

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,999.94	489,679.94
	515200 FICA EXPENSE	3,352.37	33,051.70
	Major Account 510000 Total	<u>52,352.31</u>	<u>522,731.64</u>
	Fund 10000 Expenditures Total	<u>52,352.31</u>	<u>522,731.64</u>
	Subprogram Expenditures	<u>52,352.31</u>	<u>522,731.64</u>
	Program Expenditures	<u>52,352.31</u>	<u>522,731.64</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	26,985.61	275,046.47
	511300 OVERTIME PAYMENTS		2,065.06
	511800 COMPENSATORY TIME PAID		493.32
	512100 VACATION LEAVE EXPENSE	1,556.48	43,885.72
	512200 SICK LEAVE EXPENSE	360.92	34,029.01
	512300 HOLIDAY LEAVE EXPENSE		17,114.12
	512500 FUNERAL LEAVE EXPENSE		288.82
	512800 ADMINISTRATIVE LEAVE EXP	1,499.70	1,499.70
	515100 RETIREMENT PLANS EXPENSE	2,276.59	28,036.64
	515200 FICA EXPENSE	2,175.89	27,144.64
	515500 HEALTH INSURANCE EXPENSE	4,244.08	42,859.98
	516300 EMPLOYEE ASSISTANCE PRO		3,720.36
	516500 WORKERS COMP PREMIUMS		139,418.00
	Major Account 510000 Total	39,099.27	615,601.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	127.78	657.48
	521400 CIO CHARGES	266.00	3,584.19
	521500 PUBLICATION & PRINT EXP	7,606.22-	5,117.56-
	522100 DUES & SUBSCRIPTION EXP		164.99
	522200 CONFERENCE REGISTRATION		19.00
	527400 REP & MAINT-DATA PROC		49.67
	531100 OFFICE SUPPLIES EXPENSE	554.87	391.75-
	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	6,657.57-	36,600.29
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		61.25
	Major Account 570000 Total		61.25
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		490.23
	Major Account 580000 Total		490.23
	Fund 10000 Expenditures Total	32,441.70	652,753.61
	Subprogram Expenditures	32,441.70	652,753.61

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	183,159.01	1,699,840.76
	512100 VACATION LEAVE EXPENSE	6,665.46	151,915.84
	512200 SICK LEAVE EXPENSE	2,547.71	88,857.90
	512300 HOLIDAY LEAVE EXPENSE		100,536.93
	512400 MILITARY LEAVE EXPENSE	180.56	2,605.54
	512500 FUNERAL LEAVE EXPENSE		3,691.79
	512600 CIVIL LEAVE EXPENSE		178.22
	512800 ADMINISTRATIVE LEAVE EXP	7,111.67	7,111.67
	515100 RETIREMENT PLANS EXPENSE	14,950.88	153,858.92
	515200 FICA EXPENSE	14,326.99	148,030.42
	515500 HEALTH INSURANCE EXPENSE	30,397.30	313,254.30
	516200 TUITION ASSISTANCE		696.90
	Major Account 510000 Total	<u>259,339.58</u>	<u>2,670,579.19</u>
	Fund 10000 Expenditures Total	<u>259,339.58</u>	<u>2,670,579.19</u>
	Subprogram Expenditures	<u>259,339.58</u>	<u>2,670,579.19</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,200.68-	3,209.88-
	Major Account 490000 Total	3,200.68-	3,209.88-
	Fund 10000 Revenue Total	3,200.68-	3,209.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,592.00	980,964.50
	511200 TEMPORARY SALARIES-WAGE	1,354.05	1,354.05
	512100 VACATION LEAVE EXPENSE	988.17	56,672.89
	512200 SICK LEAVE EXPENSE	7,644.92	28,949.07
	512300 HOLIDAY LEAVE EXPENSE		56,868.84
	512400 MILITARY LEAVE EXPENSE		1,190.89
	512500 FUNERAL LEAVE EXPENSE	289.12	558.40
	512600 CIVIL LEAVE EXPENSE		248.38
	512700 INJURY LEAVE EXPENSE		743.29
	512800 ADMINISTRATIVE LEAVE EXP	4,663.20	4,663.20
	515100 RETIREMENT PLANS EXPENSE	8,624.21	84,677.39
	515200 OASDI EXPENSE	8,599.73	83,380.38
	515500 HEALTH INSURANCE EXPENSE	8,557.02	93,269.27
	516400 UNEMPLOYM COMP INS EXP		4,319.53
	Major Account 510000 Total	142,312.42	1,397,860.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,685.39	15,339.54
	521300 FREIGHT EXPENSE		8.30
	521400 CIO CHARGES	6,536.00	97,886.06
	521500 PUBLICATION & PRINT EXP	1,075.83	10,602.58
	521900 AWARDS EXPENSE		344.02
	522200 CONFERENCE REGISTRATION		95.00
	522900 EMPLOYEE PARKING EXP		240.00
	527400 REP & MAINT-DATA PROC		1,041.26
	531100 OFFICE SUPPLIES EXPENSE	3,816.17	28,056.05
	532200 PERSONAL COMPUTING EQUIPMENT		57.12
	533100 HOUSEHOLD & INSTIT EXP		177.75
	533903 FOOD EXPENSE		711.09
	534800 CONST & MAINT SUP EXP		23.15
	554900 OTHER CONTRACTUAL SERVICES		48,813.00
	556100 INSURANCE EXPENSE		111.18
	559100 OTHER OPERATING EXP		140.00
	Major Account 520000 Total	14,113.39	203,646.10
	570000 Travel Expenses		

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		
	576101 SEN EXP REIMB > 100MI	117,669.08	339,282.82
	576102 SEN EXP REIMB < 100MI	27,488.88	77,179.63
	Major Account 570000 Total	<u>145,157.96</u>	<u>416,462.45</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	2,161.03	6,832.27
	Major Account 580000 Total	<u>2,161.03</u>	<u>6,832.27</u>
	Fund 10000 Expenditures Total	<u>303,744.80</u>	<u>2,024,800.90</u>
	Subprogram Revenues	<u>3,200.68</u>	<u>3,209.88</u>
	Subprogram Expenditures	<u>303,744.80</u>	<u>2,024,800.90</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.62
	541100 ACCTG & AUDITING SERVICES		5,500.00
	541500 LEGAL SERVICES EXPENSE		18,650.72
	554900 OTHER CONTRACTUAL SERVICES		1,546,838.46
	Major Account 520000 Total		1,570,994.80
	Fund 10000 Expenditures Total		1,570,994.80
	Subprogram Expenditures		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	170,956.91	1,582,012.99
	511200 TEMPORARY SALARIES-WAGE		1,783.71
	512100 VACATION LEAVE EXPENSE	3,479.98	196,022.50
	512200 SICK LEAVE EXPENSE	3,315.60	131,128.19
	512300 HOLIDAY LEAVE EXPENSE		96,107.70
	512400 MILITARY LEAVE EXPENSE		142.73
	512500 FUNERAL LEAVE EXPENSE		2,274.54
	512600 CIVIL LEAVE EXPENSE		591.25
	512700 INJURY LEAVE EXPENSE		702.42
	512800 ADMINISTRATIVE LEAVE EXP	8,757.36	8,757.36
	515100 RETIREMENT PLANS EXPENSE	13,965.84	151,221.45
	515200 OASDI EXPENSE	13,450.43	145,501.45
	515500 HEALTH INSURANCE EXPENSE	26,832.42	298,508.65
	Major Account 510000 Total	240,758.54	2,614,754.94
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		294.00
	Major Account 520000 Total		294.00
	Fund 10000 Expenditures Total	240,758.54	2,615,048.94
	Subprogram Revenues		43.71-
	Subprogram Expenditures	240,758.54	2,615,048.94

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		1,750.00-
	472200 REPROD & PUBLICATIONS		5,000.00-
	Major Account 470000 Total		6,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	195.43-	1,697.24-
	Major Account 480000 Total	195.43-	1,697.24-
	Fund 20301 Revenue Total	195.43-	8,447.24-
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	.04-	50.61-
	Major Account 470000 Total	.04-	50.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.17-	17.82-
	Major Account 480000 Total	2.17-	17.82-
	Fund 20302 Revenue Total	2.21-	68.43-
	Subprogram Revenues	197.64-	8,515.67-
	Subprogram Expenditures		21,693.75

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-

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20350 BIOTECHNOLOGY DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.97-	25.16-
	Major Account 480000 Total	2.97-	25.16-
	Fund 20350 Revenue Total	2.97-	25.16-
	Subprogram Revenues	2.97-	25.16-
	Program Revenues	3,401.29-	86,794.42-
	Program Expenditures	836,284.62	9,555,871.19

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	2.94-	7.19-
	472200 REPROD & PUBLICATIONS	12.61-	309.27-
	Major Account 470000 Total	15.55-	316.46-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		527.20-
	Major Account 480000 Total		527.20-
	Fund 10000 Revenue Total	15.55-	843.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,897.31	614,607.72
	511300 OVERTIME PAYMENTS	2,213.65	2,533.57
	511800 COMPENSATORY TIME PAID	543.00	1,701.37
	512100 VACATION LEAVE EXPENSE	1,081.02	96,605.26
	512200 SICK LEAVE EXPENSE	3,015.46	75,904.22
	512300 HOLIDAY LEAVE EXPENSE		39,072.32
	512500 FUNERAL LEAVE EXPENSE		1,105.26
	512800 ADMINISTRATIVE LEAVE EXP	2,592.60	2,592.60
	515100 RETIREMENT PLANS EXPENSE	5,192.43	62,459.18
	515200 FICA EXPENSE	5,068.79	56,004.21
	515500 HEALTH INSURANCE EXPENSE	7,624.00	73,545.06
	Major Account 510000 Total	87,228.26	1,026,130.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	121.83	571.24
	521400 CIO CHARGES	380.00	7,761.62
	521500 PUBLICATION & PRINT EXP	74.34	1,080.95
	522100 DUES & SUBSCRIPTION EXP	99.00	899.53
	522200 CONFERENCE REGISTRATION		1,182.00
	527100 REP & MAINT-OFFICE EQUIP		1,207.00
	527400 REP & MAINT-DATA PROC		5,813.45
	531100 OFFICE SUPPLIES EXPENSE	283.40	2,942.38
	542200 TEMP SERV - OUTSIDE	630.38	630.38
	555100 DATA PROC SOFTW LIC FEE		1,025.89
	556100 INSURANCE EXPENSE		3.83
	559100 OTHER OPERATING EXP		35.00
	Major Account 520000 Total	1,588.95	23,153.27
	570000 Travel Expenses		
	571103 BOARD & LODGING		715.10
	572100 COMMERCIAL TRANSPORTATIO		121.90
	574500 PERSONAL VEHICLE MILEAGE		77.50

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		914.50
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,921.83
	Major Account 580000 Total		1,921.83
	Fund 10000 Expenditures Total	88,817.21	1,052,120.37
	Subprogram Revenues	15.55	843.66
	Subprogram Expenditures	88,817.21	1,052,120.37

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	.19-	726.98-
	Major Account 470000 Total	.19-	726.98-
	Fund 10000 Revenue Total	.19-	726.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,730.65	227,050.18
	511200 TEMPORARY SALARIES-WAGE	19,030.71	75,457.39
	511300 OVERTIME PAYMENTS	471.08	751.18
	511800 COMPENSATORY TIME PAID		160.00
	512100 VACATION LEAVE EXPENSE	330.91	21,989.36
	512200 SICK LEAVE EXPENSE	690.97	13,439.97
	512300 HOLIDAY LEAVE EXPENSE		12,869.42
	512500 FUNERAL LEAVE EXPENSE		526.87
	512800 ADMINISTRATIVE LEAVE EXP	1,845.52	1,845.52
	515100 RETIREMENT PLANS EXPENSE	2,700.82	20,874.81
	515200 OASDI EXPENSE	4,062.14	25,751.65
	515500 HEALTH INSURANCE EXPENSE	4,504.48	42,120.90
	Major Account 510000 Total	66,367.28	442,837.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.44	2,123.27
	521400 CIO CHARGES	2,489.30	26,144.02
	521500 PUBLICATION & PRINT EXP	11,378.58	142,056.30
	522900 EMPLOYEE PARKING EXP		240.00
	527400 REP & MAINT-DATA PROC		86.22
	527800 REP & MAINT-OTHER PROPER		21,490.50
	531100 OFFICE SUPPLIES EXPENSE	442.10	5,632.05
	533100 HOUSEHOLD & INSTIT EXP		330.60
	542200 SOS TEMP SERV - OUTSIDE	2,996.02	24,561.99
	554900 OTHER CONTRACTUAL SERVICE		17,000.00
	556100 INSURANCE EXPENSE		12.89
	559100 OTHER OPERATING EXP	7.00	58.53
	Major Account 520000 Total	17,416.44	239,736.37
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		2,955.00
	Major Account 580000 Total		2,955.00
	Fund 10000 Expenditures Total	83,783.72	685,528.62
	Subprogram Revenues	.19-	726.98-
	Subprogram Expenditures	83,783.72	685,528.62

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	453.75-	47,857.50-
	Major Account 470000 Total	453.75-	47,857.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	205.48-	1,354.63-
	486600 CREDIT CARD CLEARING	200.00-	200.00-
	Major Account 480000 Total	405.48-	1,554.63-
	Fund 20330 Revenue Total	859.23-	49,412.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,624.21	12,150.74
	512100 VACATION LEAVE EXPENSE	85.99	1,010.72
	512200 SICK LEAVE EXPENSE	16.12	6,727.81
	512300 HOLIDAY LEAVE EXPENSE		646.28
	515100 RETIREMENT PLANS EXPENSE	279.02	1,537.63
	515200 FICA EXPENSE	272.17	1,541.15
	515500 HEALTH INSURANCE EXPENSE	523.96	1,047.92
	Major Account 510000 Total	4,801.47	24,662.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		219.59
	521400 CIO CHARGES	38.00	1,535.60
	521500 PUBLICATION & PRINT EXP		181.24
	527400 REP & MAINT-DATA PROC		50.72
	556100 INSURANCE EXPENSE		.46
	Major Account 520000 Total	38.00	1,987.61
	Fund 20330 Expenditures Total	4,839.47	26,649.86
	Subprogram Revenues	859.23-	49,412.13-
	Subprogram Expenditures	4,839.47	26,649.86

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	21,435.94	179,581.54
	511300 OVERTIME PAYMENTS	621.34	1,491.03
	512100 VACATION LEAVE EXPENSE	134.21	15,142.57
	512200 SICK LEAVE EXPENSE	945.72	9,619.94
	512300 HOLIDAY LEAVE EXPENSE		11,044.51
	512600 CIVIL LEAVE EXPENSE		301.40
	512800 ADMINISTRATIVE LEAVE EXP	938.33	938.33
	515100 RETIREMENT PLANS EXPENSE	1,802.77	16,332.68
	515200 FICA EXPENSE	1,795.07	16,228.75
	515500 HEALTH INSURANCE EXPENSE	1,514.72	15,147.20
	Major Account 510000 Total	29,188.10	265,827.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15,248.72	44,580.46
	521400 CIO CHARGES	190.00	2,899.84
	521500 PUBLICATION & PRINT EXP	17,409.03	47,638.15
	522200 CONFERENCE REGISTRATION		850.00
	527400 REP & MAINT-DATA PROC		36.69
	527800 REP & MAINT-OTHER PROPER		142.60
	531100 OFFICE SUPPLIES EXPENSE	99.83	142.80
	555100 DATA PROC SOFTW LIC FEE		4,480.91
	556100 INSURANCE EXPENSE		7.81
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	32,947.58	100,786.26
	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	62,135.68	369,461.68
	Subprogram Revenues		34.00-
	Subprogram Expenditures	62,135.68	369,461.68

Secure Version - Prior Month

As of April 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		74,830.59	703,265.45
511800 COMPENSATORY TIME PAID			389.52
512100 VACATION LEAVE EXPENSE		5,474.41	73,150.76
512200 SICK LEAVE EXPENSE		3,210.33	37,778.97
512300 HOLIDAY LEAVE EXPENSE			44,974.78
512600 CIVIL LEAVE EXPENSE		821.53	2,133.85
512800 ADMINISTRATIVE LEAVE EXP		3,377.21	3,377.21
515100 RETIREMENT PLANS EXPENSE		6,568.03	64,776.84
515200 FICA EXPENSE		6,362.11	62,461.14
515500 HEALTH INSURANCE EXPENSE		11,756.20	120,854.17
Major Account 510000 Total		<u>112,400.41</u>	<u>1,113,162.69</u>
520000 Operating Expenses			
521400 CIO CHARGES		8,880.75	82,784.66
521500 PUBLICATION & PRINT EXP			37.86
524600 RENT EXPENSE-BUILDINGS			8,100.00
527400 REP & MAINT-DATA PROC			8.69
531100 OFFICE SUPPLIES EXPENSE		41.84	640.21
532200 PERSONAL COMPUTING EQUIPMENT			57.12-
534600 ED & RECREATIONAL SUP EX			399.00
555100 DATA PROC SOFTW LIC FEE		107.41	111,579.33
555200 SOFTWARE - NEW PURCHASES			44.62
556100 INSURANCE EXPENSE			58.07
Major Account 520000 Total		<u>9,030.00</u>	<u>203,595.32</u>
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT			247.03
Major Account 570000 Total			<u>247.03</u>
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE			357,261.87
Major Account 580000 Total			<u>357,261.87</u>
Fund 10000 Expenditures Total		<u>121,430.41</u>	<u>1,674,266.91</u>
Subprogram Expenditures		<u>121,430.41</u>	<u>1,674,266.91</u>
Program Revenues		<u>874.97-</u>	<u>51,016.77-</u>
Program Expenditures		<u>361,006.49</u>	<u>3,808,027.44</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 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-	
	522200 CONFERENCE REGISTRATION	250.00	250.00
	Major Account 520000 Total	<u>183.69</u>	<u>950.00</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	117.90	117.90
	Major Account 570000 Total	<u>117.90</u>	<u>117.90</u>
	Fund 10000 Expenditures Total	<u>301.59</u>	<u>1,067.90</u>
	Subprogram Expenditures	<u><u>301.59</u></u>	<u><u>1,067.90</u></u>

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	35,403.50	321,838.34
	512100 VACATION LEAVE EXPENSE	726.44	21,023.12
	512200 SICK LEAVE EXPENSE	842.26	12,498.37
	512300 HOLIDAY LEAVE EXPENSE		19,518.17
	512400 MILITARY LEAVE EXPENSE	216.36	216.36
	512500 FUNERAL LEAVE EXPENSE	458.67	458.67
	512800 ADMINISTRATIVE LEAVE EXP	1,443.09	1,443.09
	515100 RETIREMENT PLANS EXPENSE	2,927.08	28,229.45
	515200 FICA EXPENSE	2,792.97	26,875.11
	515500 HEALTH INSURANCE EXPENSE	6,016.90	60,169.00
	Major Account 510000 Total	50,827.27	492,269.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		149.10
	521400 CIO CHARGES	616.00	6,859.76
	521500 PUBLICATION & PRINT EXP	133.13	1,584.84
	522100 DUES & SUBSCRIPTION EXP	1,943.00	20,178.50
	522200 CONFERENCE REGISTRATION		2,977.00
	527400 REP & MAINT-DATA PROC		81.93
	531100 OFFICE SUPPLIES EXPENSE	229.07	3,474.02
	533903 FOOD EXPENSE		9,175.00
	534600 ED & RECREATIONAL SUP EX		240.00
	555100 DATA PROC SOFTW LIC FEE		1,640.17
	556100 INSURANCE EXPENSE		4.11
	Major Account 520000 Total	2,921.20	46,364.43
	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	53,748.47	552,026.08
	Subprogram Expenditures	53,748.47	552,026.08

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.20	8.20
	521400 CIO CHARGES		200.00
	522100 DUES & SUBSCRIPTION EXP	875.13	7,420.86
	531100 OFFICE SUPPLIES EXPENSE	3.68	4.66
	534600 ED & RECREATIONAL SUP EX		236.57
	555100 DATA PROC SOFTW LIC FEE		6,000.00
	Major Account 520000 Total	<u>887.01</u>	<u>13,870.29</u>
	Fund 10000 Expenditures Total	<u>887.01</u>	<u>13,870.29</u>
	Subprogram Expenditures	<u>887.01</u>	<u>13,870.29</u>
	Program Expenditures	<u>54,937.07</u>	<u>566,964.27</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	65,759.33	604,185.42
	511300 OVERTIME PAYMENTS	546.47	4,388.39
	511800 COMPENSATORY TIME PAID		2,714.32
	512100 VACATION LEAVE EXPENSE	3,504.45	59,048.91
	512200 SICK LEAVE EXPENSE	3,680.06	59,586.63
	512300 HOLIDAY LEAVE EXPENSE		39,599.41
	512600 CIVIL LEAVE EXPENSE		1,002.92
	512800 ADMINISTRATIVE LEAVE EXP	2,907.39	2,907.39
	515100 RETIREMENT PLANS EXPENSE	5,720.62	57,914.50
	515200 FICA EXPENSE	5,445.80	55,213.84
	515500 HEALTH INSURANCE EXPENSE	12,120.10	128,716.20
	Major Account 510000 Total	99,684.22	1,015,277.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		91.28
	521400 CIO CHARGES	570.00	8,699.44
	521500 PUBLICATION & PRINT EXP	49.92	183,719.91
	522100 DUES & SUBSCRIPTION EXP		1,976.58
	522200 CONFERENCE REGISTRATION		1,730.00
	527400 REP & MAINT-DATA PROC		299.74
	531100 OFFICE SUPPLIES EXPENSE	74.59	1,699.95
	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	694.51	217,516.46
	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

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 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		
	Major Account 580000 Total		428.00
	Fund 10000 Expenditures Total	100,378.73	1,235,962.85
	Subprogram Revenues		12,000.00-
	Subprogram Expenditures	100,378.73	1,235,962.85

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		62,866.50-
	Major Account 470000 Total		62,866.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	459.22-	4,193.83-
	Major Account 480000 Total	459.22-	4,193.83-
	Fund 20310 Revenue Total	459.22-	67,060.33-
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	459.22-	67,060.33-
	Subprogram Expenditures		75,000.00
	Program Revenues	459.22-	79,060.33-
	Program Expenditures	100,378.73	1,310,962.85

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	30,764.44	298,724.80
	512100 VACATION LEAVE EXPENSE	2,069.07	33,668.32
	512200 SICK LEAVE EXPENSE	5,318.34	41,100.14
	512300 HOLIDAY LEAVE EXPENSE		19,839.91
	512500 FUNERAL LEAVE EXPENSE		2,442.34
	512800 ADMINISTRATIVE LEAVE EXP	2,007.99	2,007.99
	515100 RETIREMENT PLANS EXPENSE	3,007.18	29,786.02
	515200 FICA EXPENSE	2,910.15	28,826.81
	515500 HEALTH INSURANCE EXPENSE	4,717.68	47,629.62
	Major Account 510000 Total	<u>50,794.85</u>	<u>504,025.95</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		74.00
	521400 CIO CHARGES	309.11	4,690.03
	521500 PUBLICATION & PRINT EXP		759.51
	522100 DUES & SUBSCRIPTION EXP	120.00	218.00
	522200 CONFERENCE REGISTRATION		715.00
	527400 REP & MAINT-DATA PROC		85.55
	531100 OFFICE SUPPLIES EXPENSE	23.59	550.84
	534600 ED & RECREATIONAL SUP EX	19.99	34.40
	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>472.69</u>	<u>8,231.68</u>
	Fund 10000 Expenditures Total	<u>51,267.54</u>	<u>512,257.63</u>
	Subprogram Expenditures	<u>51,267.54</u>	<u>512,257.63</u>
	Program Expenditures	<u>51,267.54</u>	<u>512,257.63</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		289,848.00
	522200 CONFERENCE REGISTRATION		8,560.38
	533903 FOOD EXPENSE		2,025.00
	Major Account 520000 Total		300,433.38
	570000 Travel Expenses		
	571103 BOARD & LODGING		18,148.05
	572100 COMMERCIAL TRANSPORTATIO		5,523.76
	574500 PERSONAL VEHICLE MILEAGE	70.00-	64,893.76
	575100 MISC TRAVEL EXPENSE		377.99
	Major Account 570000 Total	70.00-	88,943.56
	Fund 10000 Expenditures Total	70.00-	389,376.94
	Subprogram Expenditures	70.00-	389,376.94

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	70.00	443,308.92

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	80,507.28	799,981.84
	511800 COMPENSATORY TIME PAID	351.58	351.58
	512100 VACATION LEAVE EXPENSE	5,526.29	89,729.98
	512200 SICK LEAVE EXPENSE	4,882.52	113,445.43
	512300 HOLIDAY LEAVE EXPENSE		51,898.17
	512500 FUNERAL LEAVE EXPENSE		1,246.10
	512800 ADMINISTRATIVE LEAVE EXP	4,803.58	4,803.58
	515100 RETIREMENT PLANS EXPENSE	7,193.84	79,482.31
	515200 FICA EXPENSE	6,856.20	76,406.35
	515400 LIFE & ACCIDENT INS EXP		1.92
	515500 HEALTH INSURANCE EXPENSE	17,518.00	168,736.40
	Major Account 510000 Total	127,639.29	1,386,083.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	188.64	1,622.33
	521400 CIO CHARGES	722.00	13,283.39
	521500 PUBLICATION & PRINT EXP	127.70	1,387.55
	522100 DUES & SUBSCRIPTION EXP		2,695.00
	522200 CONFERENCE REGISTRATION		7,786.00
	527100 REP & MAINT-OFFICE EQUIP		18.00
	527400 REP & MAINT-DATA PROC		302.83
	531100 OFFICE SUPPLIES EXPENSE	361.81	2,634.19
	555100 DATA PROC SOFTW LIC FEE		1,247.61
	556100 INSURANCE EXPENSE		7.52
	559100 OTHER OPERATING EXP		14.00
	Major Account 520000 Total	1,400.15	30,998.42
	570000 Travel Expenses		
	571103 BOARD & LODGING		9,228.14
	572100 COMMERCIAL TRANSPORTATIO		4,976.01
	573100 STATE-OWNED TRANSPORT	473.57	3,245.55
	574500 PERSONAL VEHICLE MILEAGE	63.54	1,511.13
	575100 MISC TRAVEL EXPENSE		274.20
	Major Account 570000 Total	537.11	19,235.03
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	324.72	615.62

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Major Account 580000 Total	<u>324.72</u>	<u>615.62</u>
	Fund 10000 Expenditures Total	<u>129,901.27</u>	<u>1,436,932.73</u>
	Subprogram Revenues	<u>37.22</u>	<u>37.22</u>
	Subprogram Expenditures	<u>129,901.27</u>	<u>1,436,932.73</u>
	Program Revenues	<u>37.22</u>	<u>37.22</u>
	Program Expenditures	<u>129,901.27</u>	<u>1,436,932.73</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	63,276.47	600,023.46
	511300 OVERTIME PAYMENTS		4,709.82
	512100 VACATION LEAVE EXPENSE	155.62	100,697.31
	512200 SICK LEAVE EXPENSE	1,894.42	88,239.98
	512300 HOLIDAY LEAVE EXPENSE		37,802.79
	512500 FUNERAL LEAVE EXPENSE	101.60	3,137.51
	512800 ADMINISTRATIVE LEAVE EXP	2,426.88	2,426.88
	515100 RETIREMENT PLANS EXPENSE	5,081.03	62,677.85
	515200 FICA EXPENSE	4,829.23	57,873.17
	515500 HEALTH INSURANCE EXPENSE	11,783.56	121,347.94
	Major Account 510000 Total	89,548.81	1,078,936.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		824.50
	521400 CIO CHARGES	456.00	7,397.44
	521500 PUBLICATION & PRINT EXP	146.30	5,967.00
	522100 DUES & SUBSCRIPTION EXP	587.39	8,622.27
	522200 CONFERENCE REGISTRATION		3,233.00
	524700 RENT EXP-OTHER REAL PROP	24.48	273.36
	527400 REP & MAINT-DATA PROC		125.40
	531100 OFFICE SUPPLIES EXPENSE	107.42	1,204.75
	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	1,321.59	118,042.16
	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	90,870.40	1,218,247.40

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	580000 Capital Outlay		
	Subprogram Expenditures	<u>90,870.40</u>	<u>1,218,247.40</u>

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
	571800 MEALS - TRAVEL STATUS		169.61
	574500 PERSONAL VEHICLE MILEAGE		1,419.04
	575100 MISC TRAVEL EXPENSE		22.50
	Major Account 570000 Total		<u>1,725.56</u>
	Fund 10000 Expenditures Total		<u>1,725.56</u>
	Subprogram Expenditures		<u>1,725.56</u>
	Program Expenditures	<u>90,870.40</u>	<u>1,219,972.96</u>
	Agency Revenues	<u>4,735.48</u>	<u>216,834.30</u>
	Agency Expenditures	<u>1,676,928.43</u>	<u>19,377,029.63</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 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	115,748.78	1,104,065.20
	512300 HOLIDAY LEAVE EXPENSE		53,422.60
	515200 FICA EXPENSE	8,523.79	67,413.07
	515500 HEALTH INSURANCE EXPENSE	10,427.48	104,274.80
	Major Account 510000 Total	<u>134,700.05</u>	<u>1,329,175.67</u>
	Fund 10000 Expenditures Total	<u>134,700.05</u>	<u>1,329,175.67</u>
	Subprogram Expenditures	<u>134,700.05</u>	<u>1,329,175.67</u>
	Program Expenditures	<u>134,700.05</u>	<u>1,329,175.67</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,252.62	899,025.00
	512300 HOLIDAY LEAVE EXPENSE		43,501.20
	515200 FICA EXPENSE	6,930.79	57,767.04
	515500 HEALTH INSURANCE EXPENSE	9,274.08	93,212.34
	Major Account 510000 Total	<u>110,457.49</u>	<u>1,093,505.58</u>
	Fund 10000 Expenditures Total	<u>110,457.49</u>	<u>1,093,505.58</u>
	Subprogram Expenditures	<u>110,457.49</u>	<u>1,093,505.58</u>
	Program Expenditures	<u>110,457.49</u>	<u>1,093,505.58</u>

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	4,567.95	191,310.79
	515200 FICA EXPENSE	349.46	14,635.27
	Major Account 510000 Total	<u>4,917.41</u>	<u>205,946.06</u>
	Fund 10000 Expenditures Total	<u>4,917.41</u>	<u>205,946.06</u>
	Subprogram Expenditures	<u>4,917.41</u>	<u>205,946.06</u>
	Program Expenditures	<u>4,917.41</u>	<u>205,946.06</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	1,070,676.60	10,068,077.36
	512300 HOLIDAY LEAVE EXPENSE		472,273.86
	515100 RETIREMENT PLANS EXPENSE		491.79
	515200 FICA EXPENSE	79,239.51	670,548.89
	515500 HEALTH INSURANCE EXPENSE	87,860.88	852,517.74
	Major Account 510000 Total	<u>1,237,776.99</u>	<u>12,062,926.06</u>
	Fund 10000 Expenditures Total	<u>1,237,776.99</u>	<u>12,062,926.06</u>
	Subprogram Expenditures	<u>1,237,776.99</u>	<u>12,062,926.06</u>
	Program Expenditures	<u>1,237,776.99</u>	<u>12,062,926.06</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	863,155.42	8,000,697.63
	512300 HOLIDAY LEAVE EXPENSE		372,258.12
	515200 FICA EXPENSE	63,626.44	544,716.30
	515500 HEALTH INSURANCE EXPENSE	84,759.86	816,246.30
	Major Account 510000 Total	<u>1,011,541.72</u>	<u>9,733,918.35</u>
	Fund 10000 Expenditures Total	<u>1,011,541.72</u>	<u>9,733,918.35</u>
	Subprogram Expenditures	<u>1,011,541.72</u>	<u>9,733,918.35</u>
	Program Expenditures	<u>1,011,541.72</u>	<u>9,733,918.35</u>

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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	1,563.91	15,467.22
	521400 DATA PROCESSING EXPENSE	585.40	5,867.00
	521500 PUBLICATION & PRINT EXP		729.00
	522100 DUES & SUBSCRIPTION EXP	3,325.23	24,202.29
	522200 CONFERENCE REGISTRATION		1,670.00
	524600 RENT EXPENSE-BUILDINGS	336.00	1,776.00
	525200 RENT EXP-DATA PROC EQUIP		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	2,724.89
	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	6,050.60	<u>69,181.70</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,427.16
	571600 MEALS-NOT TRAVEL STATUS	15.00	58.00
	571800 MEALS - TRAVEL STATUS		131.07
	572100 COMMERCIAL TRANSPORTATIO	496.97	1,792.30
	574500 PERSONAL VEHICLE MILEAGE	159.89	2,021.26
	575100 MISC TRAVEL EXPENSE		101.50
	Major Account 570000 Total	671.86	<u>10,531.29</u>
	Fund 10000 Expenditures Total	6,722.46	<u>83,201.86</u>
	Subprogram Expenditures	<u>6,722.46</u>	<u>83,201.86</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		102,885.43	925,755.18
511700 EMPLOYEE BONUSES		1,500.00	42,420.00
512100 VACATION LEAVE EXPENSE		2,668.41	97,617.20
512200 SICK LEAVE EXPENSE		5,532.70	38,230.51
512300 HOLIDAY LEAVE EXPENSE			56,527.23
512500 FUNERAL LEAVE EXPENSE			502.45
515100 RETIREMENT PLANS EXPENSE		8,318.24	83,763.83
515200 FICA EXPENSE		8,146.89	84,290.54
515500 HEALTH INSURANCE EXPENSE		15,204.54	140,780.04
516300 EMPLOYEE ASSISTANCE PRO			270.52
516500 WORKERS COMP PREMIUMS			7,143.34
Major Account 510000 Total		<u>144,256.21</u>	<u>1,477,300.84</u>
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		759.87	7,134.29
521400 CIO CHARGES		1,403.60	14,616.00
521500 PUBLICATION & PRINT EXP			2,538.35
522100 DUES & SUBSCRIPTION EXP		8,178.72	81,787.20
524600 RENT EXPENSE-BUILDINGS			96.00
531100 OFFICE SUPPLIES EXPENSE			539.38
531200 IT SUPPLIES			24.99
532100 NON-CAPITALIZED EQUIP PU			2,484.43
532200 PERSONAL COMPUTING EQUIPMENT		279.00	2,362.26
541100 ACCTG & AUDITING SERVICES			2,383.29
541200 PURCHASING ASSESSMENT			833.41
556100 INSURANCE EXPENSE			148.95
559100 OTHER OPERATING EXP		6.08	112.16
Major Account 520000 Total		<u>10,627.27</u>	<u>115,060.71</u>
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE			278.51
Major Account 570000 Total			<u>278.51</u>
Fund 10000 Expenditures Total		<u>154,883.48</u>	<u>1,592,640.06</u>
Subprogram Expenditures		<u>154,883.48</u>	<u>1,592,640.06</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,536.96	251,834.34
	511700 EMPLOYEE BONUSES		12,960.00
	511800 COMPENSATORY TIME PAID		127.46
	512100 VACATION LEAVE EXPENSE	636.02	17,855.38
	512200 SICK LEAVE EXPENSE	669.50	5,022.42
	512300 HOLIDAY LEAVE EXPENSE		14,463.50
	512500 FUNERAL LEAVE EXPENSE		278.11
	512800 ADMINISTRATIVE LEAVE EXP		41.47
	515100 RETIREMENT PLANS EXPENSE	1,935.10	21,687.05
	515200 FICA EXPENSE	1,822.82	20,980.36
	515500 HEALTH INSURANCE EXPENSE	6,446.50	76,070.66
	516300 EMPLOYEE ASSISTANCE PRO		95.48
	516500 WORKERS COMP PREMIUMS		2,521.18
	Major Account 510000 Total	36,046.90	423,937.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,097.80	6,962.41
	521200 COM EXPENSE - VOICE/DATA	1,151.11	10,877.54
	521400 CIO CHARGES	473.80	4,889.00
	521500 PUBLICATION & PRINT EXP		1,577.82
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		625.00
	525100 RENT EXP-OFFICE EQUIP		2,188.00
	531100 OFFICE SUPPLIES EXPENSE	841.46	7,500.38
	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	3,564.17	44,815.74
	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	168.81	434.31

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>168.81</u>	<u>2,495.93</u>
	Fund 10000 Expenditures Total	<u>39,779.88</u>	<u>471,249.08</u>
	Subprogram Expenditures	<u>39,779.88</u>	<u>471,249.08</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	32,578.96	288,652.62
	511700 EMPLOYEE BONUSES		15,000.00
	512100 VACATION LEAVE EXPENSE	757.15	16,013.41
	512200 SICK LEAVE EXPENSE	2,565.00	19,501.99
	512300 HOLIDAY LEAVE EXPENSE		17,389.72
	512500 FUNERAL LEAVE EXPENSE		100.82
	515100 RETIREMENT PLANS EXPENSE	2,688.25	25,583.07
	515200 FICA EXPENSE	2,564.69	25,521.30
	515500 HEALTH INSURANCE EXPENSE	6,791.20	65,284.72
	516300 EMPLOYEE ASSISTANCE PRO		95.48
	516500 WORKERS COMP PREMIUMS		2,521.18
	Major Account 510000 Total	<u>47,945.25</u>	<u>475,664.31</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	567.51	5,518.30
	521400 CIO CHARGES	532.00	5,600.00
	521500 PUBLICATION & PRINT EXP		784.34
	522100 DUES & SUBSCRIPTION EXP	2,690.86	26,908.60
	531100 OFFICE SUPPLIES EXPENSE		1,086.46
	541100 ACCTG & AUDITING SERVICES		841.16
	541200 PURCHASING ASSESSMENT		294.14
	554900 OTHER CONTRACTUAL SERVICES	236.25	1,839.25
	555200 SOFTWARE - NEW PURCHASES		54.23
	556100 INSURANCE EXPENSE		52.57
	559100 OTHER OPERATING EXP		12.88
	Major Account 520000 Total	<u>4,026.62</u>	<u>42,991.93</u>
	Fund 10000 Expenditures Total	<u>51,971.87</u>	<u>518,656.24</u>
	Subprogram Expenditures	<u>51,971.87</u>	<u>518,656.24</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,151.16	134,050.83
	511700 EMPLOYEE BONUSES		2,750.00
	512100 VACATION LEAVE EXPENSE	2,739.80	12,260.28
	512200 SICK LEAVE EXPENSE	145.33	5,898.03
	512300 HOLIDAY LEAVE EXPENSE		7,862.98
	515100 RETIREMENT PLANS EXPENSE	1,200.79	11,986.13
	515200 FICA EXPENSE	1,153.93	11,500.14
	515500 HEALTH INSURANCE EXPENSE	2,384.00	26,433.62
	516300 EMPLOYEE ASSISTANCE PRO		31.83
	516500 WORKERS COMP PREMIUMS		840.39
	Major Account 510000 Total	<u>20,775.01</u>	<u>213,614.23</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	187.41	1,839.49
	521400 CIO CHARGES	152.00	1,600.00
	522100 DUES & SUBSCRIPTION EXP	134.16	1,341.60
	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	400.10
	556100 INSURANCE EXPENSE		17.52
	Major Account 520000 Total	<u>513.58</u>	<u>7,526.22</u>
	Fund 10000 Expenditures Total	<u>21,288.59</u>	<u>221,140.45</u>
	Subprogram Expenditures	<u>21,288.59</u>	<u>221,140.45</u>

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As of April 30, 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	7,011.60	53,985.93
	511700 EMPLOYEE BONUSES		1,360.00
	512100 VACATION LEAVE EXPENSE		917.27
	512200 SICK LEAVE EXPENSE		119.71
	512300 HOLIDAY LEAVE EXPENSE		1,990.68
	515100 RETIREMENT PLANS EXPENSE	525.04	4,269.34
	515200 FICA EXPENSE	511.75	4,227.16
	515500 HEALTH INSURANCE EXPENSE	1,264.82	10,165.60
	516300 EMPLOYEE ASSISTANCE PRO		10.82
	516500 WORKERS COMP PREMIUMS		285.73
	Major Account 510000 Total	9,313.21	77,332.24
	520000 Operating Expenses		
	521400 CIO CHARGES	51.68	544.00
	522200 CONFERENCE REGISTRATION		141.10
	531100 OFFICE SUPPLIES EXPENSE		76.97
	532200 PERSONAL COMPUTING EQUIPMENT		118.32
	541100 ACCTG & AUDITING SERVICES		95.33
	541200 PURCHASING ASSESSMENT		33.34
	554120 WIRELESS PHONE SERVICES	30.77	308.10
	556100 INSURANCE EXPENSE		5.96
	Major Account 520000 Total	82.45	1,323.12
	570000 Travel Expenses		
	571100 LODGING		165.84
	571800 MEALS - TRAVEL STATUS		87.09
	572100 COMMERCIAL TRANSPORTATIO		243.80
	574500 PERSONAL VEHICLE MILEAGE	213.07	2,191.70
	Major Account 570000 Total	213.07	2,688.43
	Fund 10000 Expenditures Total	9,608.73	81,343.79
40500 SUPREME COURT GRANTS			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	55,909.62-	226,918.61-
	Major Account 460000 Total	55,909.62-	226,918.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,000.00-
	Major Account 490000 Total		20,000.00-
	Fund 40500 Revenue Total	55,909.62-	246,918.61-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,610.76	140,716.95

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
Expenditures			
	510000 Personal Services		
	511700 EMPLOYEE BONUSES		2,640.00
	512100 VACATION LEAVE EXPENSE		2,419.44
	512200 SICK LEAVE EXPENSE		449.82
	512300 HOLIDAY LEAVE EXPENSE		5,623.80
	515100 RETIREMENT PLANS EXPENSE	1,019.15	11,172.56
	515200 FICA EXPENSE	993.39	10,977.21
	515500 HEALTH INSURANCE EXPENSE	2,455.26	27,035.20
	516300 EMPLOYEE ASSISTANCE PRO		21.01
	516500 WORKERS COMP PREMIUMS		554.66
	Major Account 510000 Total	<u>18,078.56</u>	<u>201,610.65</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	100.32	1,056.00
	522200 CONFERENCE REGISTRATION		273.90
	531100 OFFICE SUPPLIES EXPENSE		149.42
	532200 PERSONAL COMPUTING EQUIPMENT		229.68
	541100 ACCTG & AUDITING SERVICES		185.06
	541200 PURCHASING ASSESSMENT		64.71
	554120 WIRELESS PHONE SERVICES	59.73	598.06
	556100 INSURANCE EXPENSE		11.57
	Major Account 520000 Total	<u>160.05</u>	<u>2,568.40</u>
	570000 Travel Expenses		
	571100 LODGING		321.93
	571800 MEALS - TRAVEL STATUS		169.06
	572100 COMMERCIAL TRANSPORTATIO		473.26
	574500 PERSONAL VEHICLE MILEAGE	413.63	4,254.44
	Major Account 570000 Total	<u>413.63</u>	<u>5,218.69</u>
	Fund 40500 Expenditures Total	<u>18,652.24</u>	<u>209,397.74</u>
	Subprogram Revenues	<u>55,909.62</u>	<u>246,918.61</u>
	Subprogram Expenditures	<u>28,260.97</u>	<u>290,741.53</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		21.32-
	472200 REPROD & PUBLICATIONS	352.50-	9,135.50-
	474100 GENERAL BUSINESS FEES	4,900.00-	39,619.00-
	Major Account 470000 Total	5,252.50-	48,775.82-
	Fund 10000 Revenue Total	5,252.50-	48,775.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	193,002.88	1,771,559.06
	511700 EMPLOYEE BONUSES		70,420.00
	511800 COMPENSATORY TIME PAID	962.27	10,534.92
	512100 VACATION LEAVE EXPENSE	8,444.77	148,838.19
	512200 SICK LEAVE EXPENSE	8,351.33	83,216.62
	512300 HOLIDAY LEAVE EXPENSE		105,889.46
	512500 FUNERAL LEAVE EXPENSE	174.19	2,417.25
	512600 CIVIL LEAVE EXPENSE		22.87
	512700 INJURY LEAVE EXPENSE		1,466.97
	515100 RETIREMENT PLANS EXPENSE	15,794.86	159,155.11
	515200 FICA EXPENSE	15,184.01	156,628.95
	515500 HEALTH INSURANCE EXPENSE	31,489.44	308,927.71
	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	273,403.75	2,840,889.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,415.57	6,198.22
	521200 COM EXPENSE - VOICE/DATA	493.30	5,073.34
	521400 CIO CHARGES		21,287.44
	521500 PUBLICATION & PRINT EXP	4,315.12	18,468.34
	521900 AWARDS EXPENSE		2,394.94
	522100 DUES & SUBSCRIPTION EXP	3,824.00	173,171.58
	522200 CONFERENCE REGISTRATION	600.00	4,167.50
	524600 RENT EXPENSE-BUILDINGS	6,321.01	63,189.10
	524700 RENT EXP-OTHER REAL PROP		1,704.66
	527600 REP & MAINT-HOUSE/INST E	71.09	192.17
	531100 OFFICE SUPPLIES EXPENSE	885.05	3,193.79
	531200 IT SUPPLIES	11.88	467.99
	532100 NON-CAPITALIZED EQUIP PU		876.75
	532200 PERSONAL COMPUTING EQUIPMENT		24,114.53

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		489.79
	532260 VOICE EQUIP		49.99
	533100 HOUSEHOLD & INSTIT EXP		2,100.62
	533900 FOOD EXPENSE-INSTITUTIONS	11.00	2,454.50
	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		403.52
	549200 JANITORIAL/SECURITY SRVS	281.75	2,530.85
	554120 WIRELESS PHONE SERVICES	811.15	8,126.64
	554900 OTHER CONTRACTUAL SERVICES	3,252.50	47,356.25
	555100 DATA PROC SOFTW LIC FEE		74,851.26
	555200 SOFTWARE - NEW PURCHASES		89,218.23
	555510 SAAS SUBSCRIPTION FEES	270.40	59,747.37
	556100 INSURANCE EXPENSE		311.05
	559100 OTHER OPERATING EXP		318.07
	Major Account 520000 Total	22,563.82	620,529.92
	570000 Travel Expenses		
	571100 LODGING	1,212.82	10,788.42
	571600 MEALS - TAXABLE	27.72	551.56
	571800 MEALS - TRAVEL STATUS	91.93	2,685.70
	572100 COMMERCIAL TRANSPORTATIO	533.96	3,030.85
	573100 STATE-OWNED TRANSPORT		2,534.37
	574500 PERSONAL VEHICLE MILEAGE	708.72	12,677.63
	574600 CONTRACTUAL SERV - TRAVEL EXP		7.02
	575100 MISC TRAVEL EXPENSE		287.58
	Major Account 570000 Total	2,575.15	32,563.13
	Fund 10000 Expenditures Total	298,542.72	3,493,982.06
20565 AOC CASH FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,451.00-	22,123.83-
	465100 NONGRANT REIMBURSEMENTS	12,365.79-	176,855.98-
	Major Account 460000 Total	14,816.79-	198,979.81-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		375.00-
	474100 GENERAL BUSINESS FEES		500.00-
	Major Account 470000 Total		875.00-

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	1,370.92-	12,458.00-
	Major Account 480000 Total	1,370.92-	12,458.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	18.40-	82.80-
	Major Account 490000 Total	18.40-	82.80-
	Fund 20565 Revenue Total	16,206.11-	212,395.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,054.85	64,067.77
	511700 EMPLOYEE BONUSES		2,000.00
	512100 VACATION LEAVE EXPENSE	665.99	6,947.38
	512200 SICK LEAVE EXPENSE	60.54	1,717.94
	512300 HOLIDAY LEAVE EXPENSE		3,599.82
	512500 FUNERAL LEAVE EXPENSE		1,120.08
	512800 ADMINISTRATIVE LEAVE EXP		363.27
	515100 RETIREMENT PLANS EXPENSE	582.67	5,826.69
	515200 FICA EXPENSE	589.15	6,044.37
	516300 EMPLOYEE ASSISTANCE PRO		23.87
	516500 WORKERS COMP PREMIUMS		630.29
	Major Account 510000 Total	8,953.20	92,341.48
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	741.00	7,410.00
	523100 UTILITIES EXPENSE		3,366.58
	524600 RENT EXPENSE-BUILDINGS	2,757.38	26,961.04
	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	3,498.38	38,170.24
	Fund 20565 Expenditures Total	12,451.58	130,511.72
	Subprogram Revenues	21,458.61-	261,171.43-
	Subprogram Expenditures	310,994.30	3,624,493.78

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	845.00-	9,650.00-
	475100 REGISTRATION / LICENSE F		900.00-
	475200 EXAMINATION FEES	40,870.00-	219,988.00-
	Major Account 470000 Total	41,715.00-	230,538.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	600.11-	4,614.85-
	Major Account 480000 Total	600.11-	4,614.85-
	Fund 20585 Revenue Total	42,315.11-	235,152.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,592.04	31,120.75
	512100 VACATION LEAVE EXPENSE		1,002.64
	512200 SICK LEAVE EXPENSE		624.96
	512300 HOLIDAY LEAVE EXPENSE		1,407.14
	515100 RETIREMENT PLANS EXPENSE	194.10	2,557.77
	515200 FICA EXPENSE	183.25	2,301.97
	515500 HEALTH INSURANCE EXPENSE	537.06	5,346.14
	516300 EMPLOYEE ASSISTANCE PRO		7.96
	516500 WORKERS COMP PREMIUMS		210.10
	Major Account 510000 Total	3,506.45	44,579.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	205.15	1,596.71
	521200 COM EXPENSE - VOICE/DATA	22.65	216.86
	521400 CIO CHARGES	76.00	800.00
	521500 PUBLICATION & PRINT EXP		501.81
	522100 DUES & SUBSCRIPTION EXP	558.75	2,997.31
	522200 CONFERENCE REGISTRATION	250.00	250.00
	522600 JOB APPLICANT EXPENSE	4,270.90	13,640.77
	524600 RENT EXPENSE-BUILDINGS		3,213.64
	524700 RENT EXP-OTHER REAL PROP	106.08	4,693.65
	525200 RENT EXP-DATA PROC EQUIP		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		1,501.39
	534600 ED & RECREATIONAL SUP EX		33,138.00
	541100 ACCTG & AUDITING SERVICES		70.10

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		
	541200 PURCHASING ASSESSMENT		24.51
	545200 MEDICAL ASSESSMENT SERV		4,000.00
	548400 TRANSACTION PROCESSING SE	1,018.25	5,501.88
	549200 JANITORIAL/SECURITY SRVS		73.11
	554900 OTHER CONTRACTUAL SERVICES	12,600.00	42,250.00
	556100 INSURANCE EXPENSE		4.38
	559100 OTHER OPERATING EXP		814.50
	Major Account 520000 Total	19,107.78	126,434.19
	570000 Travel Expenses		
	571100 LODGING		339.18
	571600 MEALS - TAXABLE		11.32
	571800 MEALS - TRAVEL STATUS		118.80
	572100 COMMERCIAL TRANSPORTATIO	471.99	1,709.81
	573100 STATE-OWNED TRANSPORT		90.60
	574500 PERSONAL VEHICLE MILEAGE		218.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		552.55
	575100 MISC TRAVEL EXPENSE		559.00
	Major Account 570000 Total	471.99	3,600.01
	Fund 20585 Expenditures Total	23,086.22	174,613.63
20595 ATTORNEY SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	24,235.91-	218,509.99-
	475100 REGISTRATION / LICENSE F	38,824.74-	268,074.74-
	Major Account 470000 Total	63,060.65-	486,584.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,584.43-	27,572.92-
	Major Account 480000 Total	3,584.43-	27,572.92-
	Fund 20595 Revenue Total	66,645.08-	514,157.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,753.62	108,159.17
	511700 EMPLOYEE BONUSES		5,740.00
	512100 VACATION LEAVE EXPENSE	627.08	2,896.84
	512200 SICK LEAVE EXPENSE	406.30	3,370.92
	512300 HOLIDAY LEAVE EXPENSE		5,480.10
	515100 RETIREMENT PLANS EXPENSE	1,032.37	8,978.60
	515200 FICA EXPENSE	977.17	8,859.09
	515500 HEALTH INSURANCE EXPENSE	2,331.60	14,446.40
	516300 EMPLOYEE ASSISTANCE PRO		34.53

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20595 ATTORNEY SERVICES			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		911.83
	Major Account 510000 Total	18,128.14	158,877.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.54	345.02
	521200 COM EXPENSE - VOICE/DATA	675.67	6,113.58
	521400 CIO CHARGES	152.00	1,600.00
	521500 PUBLICATION & PRINT EXP	1,464.60-	7,146.89
	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	19,586.68
	531100 OFFICE SUPPLIES EXPENSE		674.97
	531200 IT SUPPLIES		11.99
	532200 PERSONAL COMPUTING EQUIPMENT		1,931.63
	532240 DATA STORAGE EQUIP		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	742.50	15,187.50
	548400 TRANSACTION PROCESSING SE	878.45	14,031.51
	549200 JANITORIAL/SECURITY SRVS		219.39
	554120 WIRELESS PHONE SERVICES	85.50	525.15
	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	3,272.06	91,033.77
	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	21,400.20	250,738.52
	Subprogram Revenues	108,960.19-	749,310.50-
	Subprogram Expenditures	44,486.42	425,352.15

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20530 SUPREME COURT EDUCATION			
Revenues	470000 Revenues - Sales & Charges		
	474125 NSC EDUCATION FEE	23,352.00-	207,962.02-
	Major Account 470000 Total	23,352.00-	207,962.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,333.06-	11,940.16-
	Major Account 480000 Total	1,333.06-	11,940.16-
	Fund 20530 Revenue Total	24,685.06-	219,902.18-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,300.61
	521200 COM EXPENSE - VOICE/DATA	283.05	2,430.00
	521500 PUBLICATION & PRINT EXP	9,038.70-	2,354.68
	521900 AWARDS EXPENSE		27.72
	522200 CONFERENCE REGISTRATION		21,674.00
	524700 RENT EXP-OTHER REAL PROP	150.00	2,761.25
	525200 RENT EXP-DATA PROC EQUIP	1,303.02	10,976.72
	531100 OFFICE SUPPLIES EXPENSE	257.31-	6,997.74
	531200 IT SUPPLIES		577.34
	532100 NON-CAPITALIZED EQUIP PU		424.01
	532200 PERSONAL COMPUTING EQUIPMENT		46.98
	533100 HOUSEHOLD & INSTIT EXP		595.50
	533900 FOOD EXPENSE-INSTITUTIONS	4,310.88	31,830.08
	534600 ED & RECREATIONAL SUP EX		2,466.87
	542100 SOS TEMP SERV - PERSONNEL	1,482.01	6,372.71
	547100 EDUCATIONAL SERVICES	4,525.00	28,042.00
	554100 DATA SERVICES	258.07	2,580.70
	554900 OTHER CONTRACTUAL SERVICES		1,000.00
	555100 DATA PROC SOFTW LIC FEE		675.00
	Major Account 520000 Total	3,016.02	123,133.91
	570000 Travel Expenses		
	571100 LODGING	686.00	69,400.93
	571800 MEALS - TRAVEL STATUS	25.72	7,745.48
	572100 COMMERCIAL TRANSPORTATIO		10,160.56
	573100 STATE-OWNED TRANSPORT		275.34
	574500 PERSONAL VEHICLE MILEAGE	1,062.41	36,387.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,115.30
	575100 MISC TRAVEL EXPENSE	122.50	1,513.50
	Major Account 570000 Total	1,896.63	126,598.97
	Fund 20530 Expenditures Total	4,912.65	249,732.88
	Subprogram Revenues	24,685.06-	219,902.18-

Secure Version - Prior Month

As of April 30, 2023

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

4,912.65

YEAR-TO-DATE

249,732.88

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	450.00	44,179.00
	Major Account 520000 Total	450.00	44,179.00
	Fund 10000 Expenditures Total	450.00	44,179.00
	Subprogram Expenditures	450.00	44,179.00

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		1,630.00-
	Major Account 470000 Total		1,630.00-
	Fund 10000 Revenue Total		1,630.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	262.50	2,365.00
	Major Account 520000 Total	262.50	2,365.00
	Fund 10000 Expenditures Total	262.50	2,365.00
20510 SUPREME COURT REPORTS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1.70-	113.14-
	Major Account 470000 Total	1.70-	113.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102.55-	848.57-
	484500 REIMB NON-GOVT SOURCES		415.20-
	484800 ROYALTY REVENUE	3,367.60-	7,462.57-
	Major Account 480000 Total	3,470.15-	8,726.34-
	Fund 20510 Revenue Total	3,471.85-	8,839.48-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		815.18
	Major Account 520000 Total		815.18
	Fund 20510 Expenditures Total		815.18
20545 NE STATUTES DISTRIBUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		8,504.79-
	Major Account 470000 Total		8,504.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100.57-	863.73-
	484500 REIMB NON-GOVT SOURCES		6,410.50-
	Major Account 480000 Total	100.57-	7,274.23-
	Fund 20545 Revenue Total	100.57-	15,779.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	713.24	6,517.16
	512100 VACATION LEAVE EXPENSE		82.39
	512200 SICK LEAVE EXPENSE		269.35
	512300 HOLIDAY LEAVE EXPENSE		263.36
	515100 RETIREMENT PLANS EXPENSE	53.40	533.98
	515200 FICA EXPENSE	40.68	406.85
	515500 HEALTH INSURANCE EXPENSE	104.03	1,040.27

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	9,208.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	430.91	9,021.77
	524600 RENT EXPENSE-BUILDINGS	620.00	3,100.00
	541100 ACCTG & AUDITING SERVIC		30.67
	541200 PURCHASING ASSESMENT		10.72
	556100 INSURANCE EXPENSE		1.92
	Major Account 520000 Total	1,050.91	12,165.08
	Fund 20545 Expenditures Total	1,962.26	21,373.84
	Subprogram Revenues	3,572.42	26,248.50
	Subprogram Expenditures	2,224.76	24,554.02

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		6,800.79
	521500 PUBLICATION & PRINT EXP		1,335.00
	522100 DUES & SUBSCRIPTION EXP	65.00	1,061.63
	524600 RENT EXPENSE-BUILDINGS	25.00	50.00
	555200 SOFTWARE - NEW PURCHASES		2,735.36
	Major Account 520000 Total	90.00	11,982.78
	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	90.00	12,666.87
	Subprogram Expenditures	90.00	12,666.87

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	4.06	91.52
	522100 DUES & SUBSCRIPTION EXP		50.00
	524600 RENT EXPENSE-BUILDINGS	25.00	45.00
	541700 LEGAL RELATED EXPENSE	6,560.00	33,676.21
	Major Account 520000 Total	6,589.06	33,862.73
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		175.54
	Major Account 570000 Total		175.54
	Fund 10000 Expenditures Total	6,589.06	34,038.27
	Subprogram Expenditures	6,589.06	34,038.27

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

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

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	28,284.68	239,177.78
	511700 EMPLOYEE BONUSES		11,000.00
	512100 VACATION LEAVE EXPENSE	2,468.74	16,219.69
	512200 SICK LEAVE EXPENSE	68.59	20,978.63
	512300 HOLIDAY LEAVE EXPENSE		13,540.60
	512500 FUNERAL LEAVE EXPENSE		914.50
	515100 RETIREMENT PLANS EXPENSE	2,307.93	21,777.35
	515200 FICA EXPENSE	2,230.07	22,107.99
	515500 HEALTH INSURANCE EXPENSE	4,339.98	33,261.42
	516300 EMPLOYEE ASSISTANCE PRO		63.65
	516500 WORKERS COMP PREMIUMS		1,680.79
	Major Account 510000 Total	<u>39,699.99</u>	<u>380,722.40</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.28	101.33
	521200 COM EXPENSE - VOICE/DATA	22.65	216.86
	521400 CIO CHARGES	304.00	3,200.00
	521500 PUBLICATION & PRINT EXP		37.86
	522100 DUES & SUBSCRIPTION EXP	350.00	8,209.00
	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	125,247.76	1,204,683.73
	554120 WIRELESS PHONE SERVICES	223.75	2,132.97
	554900 OTHER CONTRACTUAL SERVICES		1,885.00
	555200 SOFTWARE - NEW PURCHASES	4,035.95	4,207.68
	556100 INSURANCE EXPENSE		35.05
	Major Account 520000 Total	<u>130,193.39</u>	<u>1,226,819.43</u>
	570000 Travel Expenses		
	571100 LODGING	98.00	1,803.52
	571600 MEALS - TAXABLE	12.41	12.41
	571800 MEALS - TRAVEL STATUS	26.00	282.10
	572100 COMMERCIAL TRANSPORTATIO		2,575.71
	574500 PERSONAL VEHICLE MILEAGE	1,038.44	3,573.01
	574600 CONTRACTUAL SERV - TRAVEL EXP	18,217.22	133,728.08
	575100 MISC TRAVEL EXPENSE		96.25

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		
	Major Account 570000 Total	19,392.07	142,071.08
	Fund 10000 Expenditures Total	189,285.45	1,749,612.91
20565 AOC CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	256.00-	618.50-
	475100 REGISTRATION / LICENSE F		750.00-
	475200 EXAMINATION FEES		2,125.00-
	Major Account 470000 Total	256.00-	3,493.50-
	Fund 20565 Revenue Total	256.00-	3,493.50-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		619.06
	522100 DUES & SUBSCRIPTION EXP		7,647.00
	554900 OTHER CONTRACTUAL SERVICES		3,641.00
	Major Account 520000 Total		11,907.06
	Fund 20565 Expenditures Total		11,907.06
	Subprogram Revenues	256.00-	3,493.50-
	Subprogram Expenditures	189,285.45	1,761,519.97

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	27,519.38
	512100 VACATION LEAVE EXPENSE		1,205.87
	512200 SICK LEAVE EXPENSE		877.79
	512300 HOLIDAY LEAVE EXPENSE		1,134.96
	515100 RETIREMENT PLANS EXPENSE	230.17	2,301.42
	515200 FICA EXPENSE	227.47	2,274.99
	515500 HEALTH INSURANCE EXPENSE	261.98	2,609.96
	516300 EMPLOYEE ASSISTANCE PRO		7.96
	516500 WORKERS COMP PREMIUMS		210.10
	Major Account 510000 Total	3,793.42	38,142.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.16	106.44
	521200 COM EXPENSE - VOICE/DATA	22.65	216.86
	521400 CIO CHARGES	76.00	800.00
	521500 PUBLICATION & PRINT EXP	3,700.71	3,700.71
	522200 CONFERENCE REGISTRATION		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	3,800.52	5,052.55
	Fund 10000 Expenditures Total	7,593.94	43,194.98
20555 PARENTING ACT FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	47,150.00-	391,500.00-
	Major Account 470000 Total	47,150.00-	391,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	870.28-	6,606.21-
	Major Account 480000 Total	870.28-	6,606.21-
	Fund 20555 Revenue Total	48,020.28-	398,106.21-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		500,000.00
	Major Account 590000 Total		500,000.00
	Fund 20555 Expenditures Total		500,000.00
	Subprogram Revenues	48,020.28-	398,106.21-
	Subprogram Expenditures	7,593.94	543,194.98

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	11,023.50-	629,323.50-
	476100 OTHER LIC PERM & FEES	7,825.00-	50,175.00-
	Major Account 470000 Total	18,848.50-	693,462.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,313.05-	8,238.51-
	Major Account 480000 Total	1,313.05-	8,238.51-
	Fund 20570 Revenue Total	20,161.55-	701,701.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,325.48	255,880.99
	511700 EMPLOYEE BONUSES	1,500.00	7,500.00
	512100 VACATION LEAVE EXPENSE	2,521.91	19,674.63
	512200 SICK LEAVE EXPENSE	435.43	15,594.31
	512300 HOLIDAY LEAVE EXPENSE		15,944.00
	512500 FUNERAL LEAVE EXPENSE		28.58
	512600 CIVIL LEAVE EXPENSE		182.90
	515100 RETIREMENT PLANS EXPENSE	2,567.09	23,010.88
	515200 FICA EXPENSE	2,651.14	22,032.96
	515500 HEALTH INSURANCE EXPENSE	2,122.04	19,105.98
	516300 EMPLOYEE ASSISTANCE PRO		63.65
	516500 WORKERS COMP PREMIUMS		1,680.79
	Major Account 510000 Total	43,123.09	380,699.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	118.34	1,088.67
	521200 COM EXPENSE - VOICE/DATA	391.81	3,785.09
	521400 CIO CHARGES	450.50	5,032.96
	521500 PUBLICATION & PRINT EXP		1,483.01
	522100 DUES & SUBSCRIPTION EXP	33.21	932.10
	522200 CONFERENCE REGISTRATION		3,300.00
	524600 RENT EXPENSE-BUILDINGS	2,650.68	24,909.58
	531100 OFFICE SUPPLIES EXPENSE	101.62	950.41
	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	1,201.20	116,296.76
	543100 IT CONSULTING-APPLICATIONS		4,823.25

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As of April 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20570 COUNSEL FOR DISCIPLINE			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		83.33
	548400 TRANSACTION PROCESSING SE	241.73	16,678.46
	549200 JANITORIAL/SECURITY SRVS	200.00	1,492.50
	554120 WIRELESS PHONE SERVICES	80.02	809.80
	554900 OTHER CONTRACTUAL SERVICES	16,620.93	84,526.69
	556100 INSURANCE EXPENSE		35.05
	559100 OTHER OPERATING EXP		39.28
	Major Account 520000 Total	<u>22,090.04</u>	<u>268,211.77</u>
	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	86.46	1,108.31
	575100 MISC TRAVEL EXPENSE		61.00
	Major Account 570000 Total	<u>86.46</u>	<u>4,472.61</u>
	Fund 20570 Expenditures Total	<u>65,299.59</u>	<u>653,384.05</u>
	Subprogram Revenues	<u>20,161.55-</u>	<u>701,701.01-</u>
	Subprogram Expenditures	<u>65,299.59</u>	<u>653,384.05</u>

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As of April 30, 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	9,770.82	83,922.23
	511700 EMPLOYEE BONUSES		2,240.00
	512100 VACATION LEAVE EXPENSE		6,151.47
	512200 SICK LEAVE EXPENSE		1,863.04
	512300 HOLIDAY LEAVE EXPENSE		4,535.06
	512500 FUNERAL LEAVE EXPENSE		1,236.40
	515100 RETIREMENT PLANS EXPENSE	731.63	7,316.58
	515200 FICA EXPENSE	690.24	7,075.45
	515500 HEALTH INSURANCE EXPENSE	2,122.02	21,230.04
	516300 EMPLOYEE ASSISTANCE PRO		23.87
	516500 WORKERS COMP PREMIUMS		630.29
	Major Account 510000 Total	13,314.71	136,224.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.16	318.53
	521200 COM EXPENSE - VOICE/DATA	138.15	1,346.50
	521400 CIO CHARGES	76.00	838.00
	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	125.51	1,256.34
	554900 OTHER CONTRACTUAL SERVICES	47,331.20	360,042.41
	556100 INSURANCE EXPENSE		13.14
	Major Account 520000 Total	47,672.02	373,306.37
	570000 Travel Expenses		
	571100 LODGING		1,156.00
	571800 MEALS - TRAVEL STATUS		307.05
	573100 STATE-OWNED TRANSPORT		1,447.72
	574500 PERSONAL VEHICLE MILEAGE	588.85	588.85
	574600 CONTRACTUAL SERV - TRAVEL EXP	982.64	6,224.68
	Major Account 570000 Total	1,571.49	9,724.30
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		270,000.00
	Major Account 590000 Total		270,000.00

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	590000 Government Aid		
	Fund 10000 Expenditures Total	62,558.22	789,255.10
20550 DISPUTE RESOLUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474190 DISPUTE RESOLUTION FEE	17,512.50-	155,957.35-
	Major Account 470000 Total	17,512.50-	155,957.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	291.47-	1,668.94-
	Major Account 480000 Total	291.47-	1,668.94-
	Fund 20550 Revenue Total	17,803.97-	157,626.29-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		150.00
	554900 OTHER CONTRACTUAL SERVICES		31,485.00
	Major Account 520000 Total		31,635.00
	Fund 20550 Expenditures Total		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	14,854.94	86,501.45
	Major Account 520000 Total	14,854.94	87,039.07
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,507.54
	Major Account 570000 Total		8,507.54
	Fund 40000 Expenditures Total	14,854.94	95,546.61
	Subprogram Revenues	17,803.97-	157,626.29-
	Subprogram Expenditures	77,413.16	916,436.71

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	7,385.42	27,189.03
	511700 EMPLOYEE BONUSES		10,250.00
	511800 COMPENSATORY TIME PAID		138.49
	512100 VACATION LEAVE EXPENSE	2,665.00	19,418.84
	512200 SICK LEAVE EXPENSE	2,481.06	17,578.43
	512300 HOLIDAY LEAVE EXPENSE		17,974.82
	512500 FUNERAL LEAVE EXPENSE	362.13	1,448.52
	515100 RETIREMENT PLANS EXPENSE	965.46	6,592.89
	515200 FICA EXPENSE	889.27	6,318.74
	515500 HEALTH INSURANCE EXPENSE	3,441.07	32,734.42
	516200 TUITION ASSISTANCE		612.00
	516300 EMPLOYEE ASSISTANCE PRO		27.05
	516500 WORKERS COMP PREMIUMS		714.33
	Major Account 510000 Total	18,189.41	140,997.56
	520000 Operating Expenses		
	521400 CIO CHARGES	456.00	4,800.00
	521500 PUBLICATION & PRINT EXP	488.20	2,315.48
	521900 AWARDS EXPENSE		131.40
	522100 DUES & SUBSCRIPTION EXP	19.12	2,990.20
	522200 CONFERENCE REGISTRATION		2,125.00
	524600 RENT EXPENSE-BUILDINGS	274.29	2,742.90
	527600 REP & MAINT-HOUSE/INST E	71.09	192.18
	531100 OFFICE SUPPLIES EXPENSE	45.11	330.66
	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		805.00-
	554100 DATA SERVICES	258.07	2,580.70
	554120 WIRELESS PHONE SERVICES	253.76	2,540.50
	554900 OTHER CONTRACTUAL SERVICES		6,500.00
	555200 SOFTWARE - NEW PURCHASES		19.71
	556100 INSURANCE EXPENSE		14.90
	559100 OTHER OPERATING EXP	875.00	2,125.00
	Major Account 520000 Total	2,740.64	70,330.44
	570000 Travel Expenses		
	571100 LODGING	311.61	13,173.24

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	62.36	1,097.50
	572100 COMMERCIAL TRANSPORTATIO		1,974.56
	573100 STATE-OWNED TRANSPORT	339.90	2,864.16
	574500 PERSONAL VEHICLE MILEAGE	209.60	9,883.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	533.75	999.95
	575100 MISC TRAVEL EXPENSE		60.75
	Major Account 570000 Total	1,457.22	30,484.55
	Fund 10000 Expenditures Total	22,387.27	241,812.55
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		243,082.11
	Major Account 520000 Total		243,622.11
	Fund 20565 Expenditures Total		243,622.11
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,610.30	223,090.04
	515100 RETIREMENT PLANS EXPENSE	1,842.81	16,405.39
	515200 FICA EXPENSE	1,778.91	16,099.64
	515500 HEALTH INSURANCE EXPENSE	3,129.81	26,963.31
	Major Account 510000 Total	31,361.83	282,558.38
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	45.28	436.91
	524600 RENT EXPENSE-BUILDINGS	822.87	6,582.96
	524700 RENT EXP-OTHER REAL PROP		8,335.00
	532200 PERSONAL COMPUTING EQUIPMENT		3,867.24
	532260 VOICE EQUIP		2,406.00
	543100 IT CONSULTING-APPLICATIONS		63,585.80
	547100 EDUCATIONAL SERVICES	2,810.18	24,265.18
	549200 JANITORIAL/SECURITY SRVS	293.25	2,121.60
	554120 WIRELESS PHONE SERVICES	87.76	351.13
	554900 OTHER CONTRACTUAL SERVICES		540.00
	Major Account 520000 Total	4,059.34	112,491.82

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		2,061.00
	574600 CONTRACTUAL SERVICES - TRAVEL		227.50
	Major Account 570000 Total		2,288.50
	Fund 40000 Expenditures Total	35,421.17	397,338.70
40500 SUPREME COURT GRANTS			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	590.00	2,380.00
	Major Account 520000 Total	590.00	2,380.00
	Fund 40500 Expenditures Total	590.00	2,380.00
	Subprogram Revenues		4,700.00
	Subprogram Expenditures	58,398.44	885,153.36

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,463.21	46,613.64
	511700 EMPLOYEE BONUSES		2,000.00
	512100 VACATION LEAVE EXPENSE	96.22	3,239.45
	512200 SICK LEAVE EXPENSE		2,918.72
	512300 HOLIDAY LEAVE EXPENSE		2,822.49
	515100 RETIREMENT PLANS EXPENSE	416.29	4,162.90
	515200 FICA EXPENSE	412.02	4,273.24
	515500 HEALTH INSURANCE EXPENSE	523.96	5,239.60
	516300 EMPLOYEE ASSISTANCE PRO		15.91
	516500 WORKERS COMP PREMIUMS		420.20
	Major Account 510000 Total	<u>6,911.70</u>	<u>71,706.15</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	22.65	216.86
	521400 CIO CHARGES	76.00	800.00
	541100 ACCTG & AUDITING SERVICES		140.19
	541200 PURCHASING ASSESSMENT		49.02
	547100 EDUCATIONAL SERVICES		190.00
	554120 WIRELESS PHONE SERVICES	42.75	428.08
	556100 INSURANCE EXPENSE		8.76
	Major Account 520000 Total	<u>141.40</u>	<u>1,832.91</u>
	Fund 10000 Expenditures Total	<u>7,053.10</u>	<u>73,539.06</u>
	Subprogram Expenditures	<u>7,053.10</u>	<u>73,539.06</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		41,982.79
	515100 RETIREMENT PLANS EXPENSE		3,121.23
	515200 FICA EXPENSE		3,140.25
	515500 HEALTH INSURANCE EXPENSE		2,846.77
	Major Account 510000 Total		51,091.04
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		1,645.74
	549200 JANITORIAL/SECURITY SRVS		512.55
	554120 WIRELESS PHONE SERVICES		527.05
	Major Account 520000 Total		2,685.34
	Fund 40000 Expenditures Total		53,776.38
	Subprogram Expenditures		53,776.38
	Program Revenues	300,827.70	2,769,178.23
	Program Expenditures	1,077,698.12	12,483,360.70

Program Summary by Subprogram

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As of April 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		45.00-
	Major Account 470000 Total		45.00-
	Fund 10000 Revenue Total		45.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,901.63	58,794.14
	511700 EMPLOYEE BONUSES		3,250.00
	512100 VACATION LEAVE EXPENSE	735.63	3,585.67
	512200 SICK LEAVE EXPENSE		806.65
	512300 HOLIDAY LEAVE EXPENSE		3,186.35
	515100 RETIREMENT PLANS EXPENSE	497.00	4,970.03
	515200 FICA EXPENSE	467.19	4,920.44
	515500 HEALTH INSURANCE EXPENSE	717.13	7,171.33
	516300 EMPLOYEE ASSISTANCE PRO		22.38
	516500 WORKERS COMP PREMIUMS		590.90
	Major Account 510000 Total	8,318.58	87,297.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14,180.65
	521200 COM EXPENSE - VOICE/DATA	279.18	2,704.69
	521400 CIO CHARGES	152.00	1,600.00
	521500 PUBLICATION & PRINT EXP	20,892.46	211,641.55
	522100 DUES & SUBSCRIPTION EXP	1,296.59	24,229.72
	524600 RENT EXPENSE-BUILDINGS	48.00	240.00
	531100 OFFICE SUPPLIES EXPENSE		279.89
	541100 ACCTG & AUDITING SERVICES		197.15
	541200 PURCHASING ASSESSMENT		68.94
	554120 WIRELESS PHONE SERVICES	40.01	400.10
	556100 INSURANCE EXPENSE		12.32
	Major Account 520000 Total	22,708.24	255,555.01
	570000 Travel Expenses		
	571100 LODGING		774.39
	Major Account 570000 Total		774.39
	Fund 10000 Expenditures Total	31,026.82	343,627.29
	Subprogram Revenues		45.00-
	Subprogram Expenditures	31,026.82	343,627.29
	Program Revenues		45.00-
	Program Expenditures	31,026.82	343,627.29

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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	1,353.78-	11,410.72-
	Major Account 480000 Total	1,353.78-	11,410.72-
	Fund 20560 Revenue Total	1,353.78-	11,410.72-
	Subprogram Revenues	1,353.78-	11,410.72-

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	7,151.50-	92,700.89-
	Major Account 460000 Total	7,151.50-	92,700.89-
	Fund 20560 Revenue Total	7,151.50-	92,700.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,127.23	63,251.60
	511700 EMPLOYEE BONUSES		2,000.00
	511702 LOCATION INCENTIVE	50.00	500.00
	512100 VACATION LEAVE EXPENSE	807.85	7,119.99
	512200 SICK LEAVE EXPENSE	795.72	2,520.75
	512300 HOLIDAY LEAVE EXPENSE		3,799.40
	515100 RETIREMENT PLANS EXPENSE	803.52	5,742.66
	515200 FICA EXPENSE	757.05	5,695.86
	515500 HEALTH INSURANCE EXPENSE	2,879.48	15,315.08
	Major Account 510000 Total	15,220.85	105,945.34
	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	15,220.85	106,156.66
	Subprogram Revenues	7,151.50-	92,700.89-
	Subprogram Expenditures	15,220.85	106,156.66
	Program Revenues	8,505.28-	104,111.61-
	Program Expenditures	15,220.85	106,156.66

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	537,507.51-	5,116,555.75-
	Major Account 470000 Total	537,507.51-	5,116,555.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,298.66-	22,486.91-
	481119 BANK CARD CHARGES	235.38	2,295.58
	Major Account 480000 Total	4,063.28-	20,191.33-
	Fund 10000 Revenue Total	541,570.79-	5,136,747.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,154,176.75	10,930,669.36
	511300 OVERTIME PAYMENTS	798.97	12,285.83
	511700 EMPLOYEE BONUSES	19,987.50	698,160.00
	511702 LOCATION INCENTIVE	3,075.00	30,783.53
	511800 COMPENSATORY TIME PAID	836.65	3,799.42
	512100 VACATION LEAVE EXPENSE	74,305.08	933,511.15
	512200 SICK LEAVE EXPENSE	65,132.74	616,044.44
	512300 HOLIDAY LEAVE EXPENSE		662,766.58
	512400 MILITARY LEAVE EXPENSE		575.76
	512500 FUNERAL LEAVE EXPENSE	2,926.74	26,935.93
	512600 CIVIL LEAVE EXPENSE	25.45	3,185.27
	512700 INJURY LEAVE EXPENSE		195.12
	512800 ADMINISTRATIVE LEAVE EXP		36,725.24
	515100 RETIREMENT PLANS EXPENSE	96,089.72	980,253.60
	515200 OASDI EXPENSE	93,776.58	992,620.15
	515500 HEALTH INSURANCE EXPENSE	264,197.18	2,695,062.56
	516200 TUITION ASSISTANCE	825.00	8,523.00
	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	1,776,153.36	18,800,372.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.21
	521400 CIO CHARGES	30,248.00	149,416.00
	521900 AWARDS EXPENSE		123.95
	522100 DUES & SUBSCRIPTION EXP	250.00	9,551.23
	522200 CONFERENCE REGISTRATION		1,500.00
	524700 RENT EXP-OTHER REAL PROP	800.00	800.00
	531100 OFFICE SUPPLIES EXPENSE		129.82
	531200 IT SUPPLIES	38.97	209.41

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		
	532100 NON-CAPITALIZED EQUIP PU		416.21
	532200 PERSONAL COMPUTING EQUIPMENT	4,807.36	12,107.21
	532260 VOICE EQUIP	32.47	3,847.82
	533900 FOOD EXPENSE-INSTITUTIONS	9.65	547.31
	534600 ED & RECREATIONAL SUP EX	75.00	75.00
	541100 ACCTG & AUDITING SERVICES		53,585.46
	541200 PURCHASING ASSESSMENT		18,738.15
	541700 LEGAL RELATED EXPENSE		74,298.00
	547100 EDUCATIONAL SERVICES		69.00
	554120 WIRELESS PHONE SERVICES	173.26	1,734.34
	554900 OTHER CONTRACTUAL SERVICE	249.99	3,779.88
	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	36,684.70	335,368.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,484.00	13,882.12
	571600 MEALS - TAXABLE	20.52	646.00
	571800 MEALS - TRAVEL STATUS	818.77	4,174.17
	572100 COMMERCIAL TRANSPORTATIO		1,529.17
	573100 STATE-OWNED TRANPORTAION		125.18
	574500 PERSONAL VEHICLE MILEAGE	20,805.45	162,136.98
	574600 CONTRACTUAL SERV - TRAVEL EXP		113.97
	575100 MISC TRAVEL EXPENSE	11.25	284.50
	Major Account 570000 Total	24,139.99	182,892.09
	Fund 10000 Expenditures Total	1,836,978.05	19,318,632.94
	Subprogram Revenues	541,570.79	5,136,747.08
	Subprogram Expenditures	1,836,978.05	19,318,632.94
	Program Revenues	541,570.79	5,136,747.08
	Program Expenditures	1,836,978.05	19,318,632.94

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	656,089.36	6,214,446.08
	511300 OVERTIME PAYMENTS	559.77	5,066.48
	511700 EMPLOYEE BONUSES	6,082.50	368,286.39
	511800 COMPENSATORY TIME PAID	3,213.81	23,037.51
	512100 VACATION LEAVE EXPENSE	45,492.64	522,095.28
	512200 SICK LEAVE EXPENSE	40,676.06	326,261.27
	512300 HOLIDAY LEAVE EXPENSE		372,837.48
	512400 MILITARY LEAVE EXPENSE		1,462.20
	512500 FUNERAL LEAVE EXPENSE	2,988.78	23,798.34
	512600 CIVIL LEAVE EXPENSE		19.93
	512700 INJURY LEAVE EXPENSE		512.59
	512800 ADMINISTRATIVE LEAVE EXP		5,479.70
	515100 RETIREMENT PLANS EXPENSE	55,828.22	558,875.21
	515200 OASDI EXPENSE	53,407.72	557,095.14
	515500 HEALTH INSURANCE EXPENSE	154,899.80	1,556,993.17
	516100 EMPLOYEE RELOCATION		2,485.00
	516200 TUITION ASSISTANCE		9,344.93
	516300 EMPLOYEE ASSISTANCE PRO		3,145.14
	516500 WORKERS COMP PREMIUMS		73,429.31
	Major Account 510000 Total	1,019,238.66	10,624,671.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	517.54	2,297.16
	521200 COM EXPENSE - VOICE/DATA	1,288.50	14,437.58
	521400 DATA PROCESSING EXPENSE	15,145.76	207,046.33
	521500 PUBLICATION & PRINT EXP	692.85	18,528.38
	521900 AWARDS EXPENSE	175.65	1,567.83
	522100 DUES & SUBSCRIPTION EXP	1,529.95	5,687.35
	522200 CONFERENCE REGISTRATION		9,101.50
	524600 RENT EXPENSE-BUILDINGS	14,788.76	54,070.63
	524700 RENT EXP-OTHER REAL PROP	150.90	1,612.32
	527600 REP & MAINT-HOUSE/INST E		136.00
	531100 OFFICE SUPPLIES EXPENSE	470.44	12,741.44
	531200 IT SUPPLIES		87.50
	532100 NON-CAPITALIZED EQUIP PU		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	718.72	17,586.43

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	1,173.99	11,180.26
	534900 MISCELLANEOUS SUP EXP		46.92
	538100 VEHICLE & EQUIP SUP EXP		13.71
	541100 ACCTG & AUDITING SERVICES		24,498.81
	541200 PURCHASING ASSESSMENT		8,566.93
	542200 TEMP SERV - OUTSIDE	6,059.88	52,805.57
	543100 IT CONSULTING-APPLICATION	73,247.88	731,083.10
	547100 EDUCATIONAL SERVICES		20,461.83
	554100 DATA SERVICES	706.07	6,613.22
	554120 WIRELESS PHONE SERVICES	4,007.73	38,821.50
	554130 VIDEO SERVICES		850.00
	554900 OTHER CONTRACTUAL SERVICE	3,552.50	49,550.00
	555100 DATA PROC SOFTW LIC FEE		76,041.03
	555200 SOFTWARE - NEW PURCHASES		86,320.65
	555510 SAAS SUBSCRIPTION FEES	36.00	129,903.08
	556100 INSURANCE EXPENSE		2,836.94
	556300 SURETY & NOTARY BONDS	232.99	456.99
	559100 OTHER OPERATING EXP		518.37
	Major Account 520000 Total	124,496.11	1,631,534.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	490.00	40,680.93
	571600 MEALS-NOT TRAVEL STATUS	15.00	1,185.68
	571800 MEALS - TRAVEL STATUS	180.99	6,185.76
	572100 COMMERCIAL TRANSPORTATIO		5,394.08
	573100 STATE-OWNED TRANSPORT		16,026.57
	574500 PERSONAL VEHICLE MILEAGE	6,261.57	59,314.96
	574600 CONTRACTUAL SERV - TRAVEL		5,800.00
	575100 MISC TRAVEL EXPENSE		2,704.36
	Major Account 570000 Total	6,947.56	137,292.34
	580000 Capital Outlay		
	583770 CUSOMIZED DEVELOPMENT		194,222.50
	587550 IT PROJECTS IN PROGRESS	11,872.00	139,571.50
	Major Account 580000 Total	11,872.00	54,651.00
	Fund 10000 Expenditures Total	1,162,554.33	12,448,149.39
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474107 OFFENDER ASSESSMENT SCREENS	4,408.97	36,771.87
	Major Account 470000 Total	4,408.97	36,771.87

Secure Version - Prior Month

As of April 30, 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>4,408.97-</u>	<u>36,771.87-</u>
	Subprogram Revenues	<u>4,408.97-</u>	<u>36,771.87-</u>
	Subprogram Expenditures	<u>1,162,554.33</u>	<u>12,448,149.39</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	22,917.79-	221,137.31-
	Major Account 460000 Total	22,917.79-	221,137.31-
	Fund 40520 Revenue Total	22,917.79-	221,137.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,454.72	139,881.96
	511800 COMPENSATORY TIME PAID	559.53	2,075.53
	512100 VACATION LEAVE EXPENSE	2,005.07	12,638.97
	512200 SICK LEAVE EXPENSE	470.42	6,947.51
	512300 HOLIDAY LEAVE EXPENSE		8,603.52
	512500 FUNERAL LEAVE EXPENSE		346.21
	512800 ADMINISTRATIVE LEAVE EXP		599.72
	515100 RETIREMENT PLANS EXPENSE	1,159.88	8,966.69
	515200 FICA EXPENSE	1,094.20	8,358.87
	515500 HEALTH INSURANCE EXPENSE	3,458.12	32,108.60
	Major Account 510000 Total	21,201.94	220,527.58
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		500.00
	554120 WIRELESS PHONE SERVICES	40.01	400.10
	Major Account 520000 Total	40.01	900.10
	570000 Travel Expenses		
	571100 LODGING		330.00
	574500 PERSONAL VEHICLE MILEAGE		89.00
	Major Account 570000 Total		419.00
	Fund 40520 Expenditures Total	21,241.95	221,846.68
	Subprogram Revenues	22,917.79-	221,137.31-
	Subprogram Expenditures	21,241.95	221,846.68

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

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125,643.21	1,104,507.66
	511300 OVERTIME PAYMENTS	1,790.39	9,660.62
	511700 EMPLOYEE BONUSES	4,683.75	104,470.14
	511800 COMPENSATORY TIME PAID	1,443.92	13,113.84
	512100 VACATION LEAVE EXPENSE	8,632.97	53,039.97
	512200 SICK LEAVE EXPENSE	5,968.61	30,105.22
	512300 HOLIDAY LEAVE EXPENSE		59,811.33
	512500 FUNERAL LEAVE EXPENSE	338.66	1,435.55
	512800 ADMINISTRATIVE LEAVE EXP		893.31
	515100 RETIREMENT PLANS EXPENSE	10,769.37	95,292.54
	515200 FICA EXPENSE	10,638.28	99,181.09
	515500 HEALTH INSURANCE EXPENSE	26,410.26	215,284.92
	516200 TUITION ASSISTANCE		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	196,319.42	1,807,151.06
	520000 Operating Expenses		
	521400 CIO CHARGES		33,410.58
	521500 PUBLICATION & PRINT EXP		634.31
	521900 AWARDS EXPENSE	77.75	77.75
	522200 CONFERENCE REGISTRATION		795.00
	524700 RENT EXP-OTHER REAL PROP	528.10	2,084.90
	531100 OFFICE SUPPLIES EXPENSE		12,150.33
	532100 NON-CAPITALIZED EQUIP PU		635.25
	533100 HOUSEHOLD & INSTIT EXP		114.96
	533900 FOOD EXPENSE	946.27	6,880.03
	537100 LABORATORY SUP EXP		127.00
	541100 ACCTG & AUDITING SERVICES		5,923.17
	541200 PURCHASING ASSESSMENT		2,071.26
	547100 EDUCATIONAL SERVICES	1,032.74	7,913.40
	554120 WIRELESS PHONE SERVICES	358.58	2,496.02
	555200 SOFTWARE - NEW PURCHASES		89.16
	556100 INSURANCE EXPENSE		370.19
	Major Account 520000 Total	2,943.44	75,773.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,822.00	26,861.94
	571800 MEALS - TRAVEL STATUS	334.97	2,752.41

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		
	574500 PERSONAL VEHICLE MILEAGE	1,419.72	17,851.35
	575100 MISC TRAVEL EXPENSE		56.50
	Major Account 570000 Total	<u>5,576.69</u>	<u>47,522.20</u>
	Fund 10000 Expenditures Total	<u>204,839.55</u>	<u>1,930,446.57</u>
	Subprogram Expenditures	<u>204,839.55</u>	<u>1,930,446.57</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	421.29-	2,843.29-
	Major Account 480000 Total	421.29-	2,843.29-
	Fund 40520 Revenue Total	421.29-	2,843.29-
	Subprogram Revenues	421.29-	2,843.29-
	Program Revenues	27,748.05-	271,128.67-
	Program Expenditures	1,388,635.83	14,601,249.92

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	734,097.22	6,843,652.45
	511300 OVERTIME PAYMENTS	2,872.06	21,551.67
	511700 EMPLOYEE BONUSES	12,772.50	422,356.74
	511702 LOCATION INCENTIVE	600.00	5,400.00
	511800 COMPENSATORY TIME PAID	7,864.87	87,526.01
	512100 VACATION LEAVE EXPENSE	34,469.05	555,409.78
	512200 SICK LEAVE EXPENSE	36,726.17	336,831.14
	512300 HOLIDAY LEAVE EXPENSE		412,387.46
	512400 MILITARY LEAVE EXPENSE		2,535.25
	512500 FUNERAL LEAVE EXPENSE	1,271.16	21,040.22
	512600 CIVIL LEAVE EXPENSE		1,280.90
	512700 INJURY LEAVE EXPENSE	344.56	1,138.75
	512800 ADMINISTRATIVE LEAVE EXP		3,176.52
	515100 RETIREMENT PLANS EXPENSE	61,225.34	621,184.94
	515200 FICA EXPENSE	59,557.01	625,011.76
	515500 HEALTH INSURANCE EXPENSE	146,750.51	1,539,544.53
	516200 TUITION ASSISTANCE	395.00	6,586.00
	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	1,098,945.45	11,596,283.95
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		95,958.27
	521500 PUBLICATION & PRINT EXP	2,277.97	18,575.13
	521900 AWARDS EXPENSE	77.75	149.00
	522100 DUES & SUBSCRIPTION EXP	250.00	19,805.64
	522200 CONFERENCE REGISTRATION	139.00	2,356.00
	524700 RENT EXP-OTHER REAL PROP	452.66	2,693.75
	531100 OFFICE SUPPLIES EXPENSE		6,936.67
	532100 NON-CAPITALIZED EQUIP PU		3,709.45
	532200 PERSONAL COMPUTING EQUIPM		11.99
	533900 FOOD EXPENSE	2,532.60	17,078.48
	534600 ED & RECREATIONAL SUP EX		6,279.06
	538100 VEHICLE & EQUIP SUP EXP	1,056.63	24,673.57
	541100 ACCTG & AUDITING SERVICES		26,147.84
	541200 PURCHASING ASSESSMENT		9,143.57
	542100 SOS TEMP SERV - PERSONNEL	2,901.36	29,901.66
	542200 TEMP SERV - OUTSIDE	1,878.78	3,813.23

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	2,386.86	11,790.78
	554100 DATA SERVICES		3.95
	554120 WIRELESS PHONE SERVICES	7,075.97	69,936.09
	555200 SOFTWARE - NEW PURCHASES		127.33
	556100 INSURANCE EXPENSE		25,019.82
	556300 SURETY & NOTARY BONDS		59.90
	Major Account 520000 Total	21,029.58	374,171.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,889.00	61,614.99
	571600 MEALS-NOT TRAVEL STATUS		256.22
	571800 MEALS - TRAVEL STATUS	785.36	5,848.81
	572100 COMMERCIAL TRANSPORTATIO		1,215.43
	573100 STATE-OWNED TRANSPORT		364,934.64
	574500 PERSONAL VEHICLE MILEAGE	4,399.05	35,305.72
	575100 MISC TRAVEL EXPENSE	48.75	896.87
	Major Account 570000 Total	13,122.16	470,072.68
	Fund 10000 Expenditures Total	1,133,097.19	12,440,527.81
20520 PROBATION SUPERVISION			
	Revenues		
	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	41,329.42-	334,042.58-
	474103 ELECTRONIC MONITORING	10.00-	290.00-
	Major Account 470000 Total	41,339.42-	334,332.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,122.96-	6,885.98-
	Major Account 480000 Total	1,122.96-	6,885.98-
	Fund 20520 Revenue Total	42,462.38-	341,218.56-
	Subprogram Revenues	42,462.38-	341,218.56-
	Subprogram Expenditures	1,133,097.19	12,440,527.81
	Program Revenues	42,462.38-	341,218.56-
	Program Expenditures	1,133,097.19	12,440,527.81

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	7.00-	77.00-
	Major Account 470000 Total	7.00-	77.00-
	Fund 10000 Revenue Total	7.00-	77.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	350,972.10	3,326,855.28
	511300 OVERTIME PAYMENTS		929.94
	511700 EMPLOYEE BONUSES		135,375.00
	511702 LOCATION INCENTIVE	1,200.00	11,950.00
	511800 COMPENSATORY TIME PAID	107.33	1,022.23
	512100 VACATION LEAVE EXPENSE	23,070.09	234,513.45
	512200 SICK LEAVE EXPENSE	11,704.62	77,406.20
	512300 HOLIDAY LEAVE EXPENSE		195,815.80
	512500 FUNERAL LEAVE EXPENSE		5,727.01
	512800 ADMINISTRATIVE LEAVE EXP		1,883.92
	515100 RETIREMENT PLANS EXPENSE	28,892.73	287,849.97
	515200 FICA EXPENSE	27,808.61	287,183.76
	515500 HEALTH INSURANCE EXPENSE	60,085.38	608,346.36
	516200 TUITION ASSISTANCE		8,658.95
	516300 EMPLOYEE ASSISTANCE PRO		2,116.42
	516500 WORKERS COMP PREMIUMS		55,886.12
	Major Account 510000 Total	503,840.86	5,241,520.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.45
	521400 CIO CHARGES	10,868.00	54,074.00
	521500 PUBLICATION & PRINT EXP		45.92
	521900 AWARDS EXPENSE		123.95
	522100 DUES & SUBSCRIPTION EXP		1,249.90
	522200 CONFERENCE REGISTRATION	600.00	5,405.00
	527200 REP & MAINT-MOTOR VEHICL		25.12
	531200 IT SUPPLIES		14.99
	532100 NON-CAPITALIZED EQUIP PU		9,890.00
	532200 PERSONAL COMPUTING EQUIPMENT	3,397.27	14,669.61
	532260 VOICE EQUIP		1,773.92
	533900 FOOD EXPENSE-INSTITUTIONS	17.73	207.15
	541100 ACCTG & AUDITING SERVICES		18,645.73
	541200 PURCHASING ASSESSMENT		6,520.18
	541700 LEGAL RELATED EXPENSE	1,725.00	6,940.00
	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	500.00	935.00
	554120 WIRELESS PHONE SERVICES	240.06	2,635.50
	555100 DATA PROC SOFTW LIC FEE		33,634.96
	555200 SOFTWARE - NEW PURCHASES		5,400.02
	556100 INSURANCE EXPENSE		15,869.34
	Major Account 520000 Total	17,348.06	183,061.74
	570000 Travel Expenses		
	571100 LODGING	98.00	23,465.30
	571600 MEALS - TAXABLE		183.83
	571800 MEALS - TRAVEL STATUS		3,832.87
	572100 COMMERCIAL TRANSPORTATIO		9,641.53
	573100 STATE-OWNED TRANSPORT	249.38	1,191.59
	574500 PERSONAL VEHICLE MILEAGE	8,484.20	85,932.51
	574600 CONTRACTUAL SERV - TRAVEL EXP	933.02	1,282.62
	575100 MISC TRAVEL EXPENSE		778.25
	Major Account 570000 Total	9,764.60	126,308.50
	Fund 10000 Expenditures Total	530,953.52	5,550,890.65
	Subprogram Revenues	7.00-	77.00-
	Subprogram Expenditures	530,953.52	5,550,890.65
	Program Revenues	7.00-	77.00-
	Program Expenditures	530,953.52	5,550,890.65

Secure Version - Prior Month

As of April 30, 2023

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	83,797.92	786,481.97
	511700 EMPLOYEE BONUSES		36,720.00
	512100 VACATION LEAVE EXPENSE	9,258.82	85,780.15
	512200 SICK LEAVE EXPENSE	1,798.60	36,847.66
	512300 HOLIDAY LEAVE EXPENSE		47,864.45
	512500 FUNERAL LEAVE EXPENSE		1,842.77
	515100 RETIREMENT PLANS EXPENSE	7,102.79	71,796.49
	515200 FICA EXPENSE	6,910.11	72,664.53
	515500 HEALTH INSURANCE EXPENSE	10,653.66	110,280.56
	516300 EMPLOYEE ASSISTANCE PRO		334.17
	516500 WORKERS COMP PREMIUMS		8,824.12
	Major Account 510000 Total	119,521.90	1,259,436.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		106.55
	521200 COM EXPENSE - VOICE/DATA	3,434.04	38,207.77
	521400 CIO CHARGES	1,613.80	16,889.00
	521500 PUBLICATION & PRINT EXP		3,995.52
	522100 DUES & SUBSCRIPTION EXP	4,779.02	47,945.38
	522200 CONFERENCE REGISTRATION		790.00
	523100 UTILITIES EXPENSE	265.55	2,759.15
	524600 RENT EXPENSE-BUILDINGS	8,891.13	72,710.71
	524700 RENT EXP-OTHER REAL PROP	74.05	818.95
	531100 OFFICE SUPPLIES EXPENSE	141.64	1,120.36
	531200 IT SUPPLIES	23.99	130.58
	532100 NON-CAPITALIZED EQUIP PU		2,945.13
	532200 PERSONAL COMPUTING EQUIPMENT		19,226.74
	533100 HOUSEHOLD & INSTIT EXP	55.00	657.99
	534600 ED & RECREATIONAL SUP EX		90.75
	541100 ACCTG & AUDITING SERVICES		2,944.06
	541200 PURCHASING ASSESSMENT		1,029.50
	549200 JANITORIAL/SECURITY SRVS	120.00	1,230.00
	554120 WIRELESS PHONE SERVICES	334.29	3,447.06
	554900 OTHER CONTRACTUAL SERVICES	100.00	125.00
	556100 INSURANCE EXPENSE		184.00
	556300 SURETY & NOTARY BONDS		94.00
	559100 OTHER OPERATING EXP		285.00
	Major Account 520000 Total	19,832.51	217,733.20
	570000 Travel Expenses		

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

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	98.00	4,707.64
	571600 MEALS - TAXABLE		17.59
	571800 MEALS - TRAVEL STATUS		215.40
	572100 COMMERCIAL TRANSPORTATIO		2,872.42
	574500 PERSONAL VEHICLE MILEAGE	1,224.83	5,209.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	77.29	77.29
	575100 MISC TRAVEL EXPENSE		212.00
	Major Account 570000 Total	<u>1,400.12</u>	<u>13,312.22</u>
	Fund 10000 Expenditures Total	<u>140,754.53</u>	<u>1,490,482.29</u>
	Subprogram Expenditures	<u>140,754.53</u>	<u>1,490,482.29</u>
	Program Expenditures	<u>140,754.53</u>	<u>1,490,482.29</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	22,293.51	188,740.62
	511700 EMPLOYEE BONUSES		7,740.00
	511800 COMPENSATORY TIME PAID		191.99
	512100 VACATION LEAVE EXPENSE	91.49	17,009.67
	512200 SICK LEAVE EXPENSE	279.11	6,510.56
	512300 HOLIDAY LEAVE EXPENSE		11,794.49
	515100 RETIREMENT PLANS EXPENSE	1,697.08	16,791.33
	515200 FICA EXPENSE	1,524.51	16,316.00
	515500 HEALTH INSURANCE EXPENSE	4,565.12	28,065.20
	516300 EMPLOYEE ASSISTANCE PRO		63.65
	516500 WORKERS COMP PREMIUMS		1,680.79
	Major Account 510000 Total	<u>30,450.82</u>	<u>294,904.30</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.56
	521200 COM EXPENSE - VOICE/DATA	22.65	216.86
	521400 CIO CHARGES	342.00	3,505.00
	521500 PUBLICATION & PRINT EXP		238.52
	521900 AWARDS EXPENSE	84.30	84.30
	522100 DUES & SUBSCRIPTION EXP		295.00
	522200 CONFERENCE REGISTRATION		1,865.00
	524600 RENT EXPENSE-BUILDINGS	857.68	8,576.80
	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	249.34	565.25
	541100 ACCTG & AUDITING SERVICES		560.77
	541200 PURCHASING ASSESSMENT		196.10
	547100 EDUCATIONAL SERVICES		148.13
	554120 WIRELESS PHONE SERVICES	293.29	2,588.08
	554900 OTHER CONTRACTUAL SERVICES		23,995.29
	555200 SOFTWARE - NEW PURCHASES		63.27
	555510 SAAS SUBSCRIPTION FEES		139.95
	556100 INSURANCE EXPENSE		35.05
	Major Account 520000 Total	<u>1,849.26</u>	<u>48,542.14</u>
	570000 Travel Expenses		
	571100 LODGING		3,873.32
	571600 MEALS - TAXABLE		10.37

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 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		
	571800 MEALS - TRAVEL STATUS		619.67
	572100 COMMERCIAL TRANSPORTATIO		2,523.53
	574500 PERSONAL VEHICLE MILEAGE	205.67	1,594.32
	575100 MISC TRAVEL EXPENSE		138.50
	Major Account 570000 Total	205.67	8,759.71
	Fund 10000 Expenditures Total	32,505.75	352,206.15
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	1,120.00-	8,125.50-
	474104 ADMIN. ENROLLMENT FEE	693.00-	5,970.00-
	474105 REG. PROB. PROG. FEE	14,495.50-	109,317.97-
	Major Account 470000 Total	16,308.50-	123,413.47-
	Fund 20580 Revenue Total	16,308.50-	123,413.47-
	Subprogram Revenues	16,308.50-	123,413.47-
	Subprogram Expenditures	32,505.75	352,206.15

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	236,390.47	2,126,490.01
	511300 OVERTIME PAYMENTS		7,666.42
	511700 EMPLOYEE BONUSES	3,772.50	102,933.82
	511800 COMPENSATORY TIME PAID	2,333.15	28,603.55
	512100 VACATION LEAVE EXPENSE	10,946.46	157,080.67
	512200 SICK LEAVE EXPENSE	10,404.49	100,818.46
	512300 HOLIDAY LEAVE EXPENSE		124,683.19
	512400 MILITARY LEAVE EXPENSE	672.90	1,570.10
	512500 FUNERAL LEAVE EXPENSE	606.73	2,903.69
	512700 INJURY LEAVE EXPENSE		1,554.18
	512800 ADMINISTRATIVE LEAVE EXP		62.45
	515100 RETIREMENT PLANS EXPENSE	19,570.26	191,052.18
	515200 FICA EXPENSE	18,972.31	189,720.14
	515500 HEALTH INSURANCE EXPENSE	45,446.08	456,869.74
	516200 TUITION ASSISTANCE		185.17
	516300 EMPLOYEE ASSISTANCE PRO		887.15
	516500 WORKERS COMP PREMIUMS		23,425.95
	Major Account 510000 Total	349,115.35	3,516,506.87
	520000 Operating Expenses		
	521400 CIO CHARGES		26,029.17
	521500 PUBLICATION & PRINT EXP		758.27
	521900 AWARDS EXPENSE	145.05	145.05
	522100 DUES & SUBSCRIPTION EXP	150.00	5,602.89
	522200 CONFERENCE REGISTRATION	1,073.00	16,871.00
	524700 RENT EXP-OTHER REAL PROP	75.44	617.38
	531100 OFFICE SUPPLIES EXPENSE	4.17	47.02
	532100 NON-CAPITALIZED EQUIP PU		2,855.81
	533900 FOOD EXPENSE-INSTITUTIONS	425.45	3,092.79
	541100 ACCTG & AUDITING SERVICES		7,815.79
	541200 PURCHASING ASSESSMENT		2,733.08
	547100 EDUCATIONAL SERVICES	323.37	1,231.08
	554120 WIRELESS PHONE SERVICES	1,960.50	19,327.91
	556100 INSURANCE EXPENSE		488.48
	556300 SURETY & NOTARY BONDS		30.00
	Major Account 520000 Total	4,156.98	87,645.72
	570000 Travel Expenses		
	571100 LODGING	1,755.80	16,318.82
	571800 MEALS - TRAVEL STATUS	195.08	1,955.72

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		
	572100 COMMERCIAL TRANSPORTATIO	114.00-	11,193.17
	574500 PERSONAL VEHICLE MILEAGE	3,829.51	30,176.44
	575100 MISC TRAVEL EXPENSE		230.00
	Major Account 570000 Total	<u>5,666.39</u>	<u>59,874.15</u>
	Fund 10000 Expenditures Total	<u>358,938.72</u>	<u>3,664,026.74</u>
	Subprogram Expenditures	<u>358,938.72</u>	<u>3,664,026.74</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 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	137,389.84	757,758.39
	Major Account 520000 Total	137,389.84	757,758.39
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,111.80	11,102.40
	Major Account 570000 Total	1,111.80	11,102.40
	Fund 10000 Expenditures Total	138,501.64	768,860.79
	Subprogram Expenditures	138,501.64	768,860.79

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	2,191.00	22,086.00
	545204 CO-OCCURRING EVALUATION	1,198.00	24,103.00
	545207 PSYCHOLOGICAL EVALUATION		1,012.00
	545214 SA Evaluation Addendum	216.00	1,509.00
	545215 Initial Diagnostic Interview		225.00
	546901 SHORT TERM RESIDENTIAL	5,120.00	100,823.00
	546902 INTENSIVE OUTPATIENT	5,463.75	62,999.75
	546903 OUTPATIENT	4,976.00	79,529.00
	546922 MH OUTPATIENT SRVS		23,664.00
	546938 MH CO-OCCURRING SHORT TERM RES		17,873.00
	546940 IOP-Matrix Mode	6,715.50	76,435.00
	547437 CAM	870.00	11,149.50
	547446 Halfway House	11,904.00	65,715.24
	547447 Trans Living Level 1		24,615.00
	547448 Trans Living Level 2	112,140.00	980,550.00
	554900 OTHER CONTRACTUAL SERVICE	1,280.00	25,016.00
	Major Account 520000 Total	<u>152,074.25</u>	<u>1,517,304.49</u>
	Fund 10000 Expenditures Total	<u>152,074.25</u>	<u>1,517,304.49</u>
	Subprogram Expenditures	<u>152,074.25</u>	<u>1,517,304.49</u>
	Program Revenues	<u>16,308.50-</u>	<u>123,413.47-</u>
	Program Expenditures	<u>682,020.36</u>	<u>6,302,398.17</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	107,072.78	1,077,497.41
	511700 EMPLOYEE BONUSES		57,980.00
	511800 COMPENSATORY TIME PAID	211.73	1,587.98
	512100 VACATION LEAVE EXPENSE	4,660.92	82,805.21
	512200 SICK LEAVE EXPENSE	9,375.57	69,062.45
	512300 HOLIDAY LEAVE EXPENSE		64,036.53
	512500 FUNERAL LEAVE EXPENSE	615.03	1,879.02
	512600 CIVIL LEAVE EXPENSE		50.41
	515100 RETIREMENT PLANS EXPENSE	9,130.61	97,118.36
	515200 FICA EXPENSE	8,736.51	97,565.80
	515500 HEALTH INSURANCE EXPENSE	21,701.42	216,296.14
	516300 EMPLOYEE ASSISTANCE PRO		429.65
	516500 WORKERS COMP PREMIUMS		11,345.30
	Major Account 510000 Total	161,504.57	1,777,654.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	317.66	3,960.09
	521200 COM EXPENSE - VOICE/DATA	305.49	2,940.90
	521400 CIO CHARGES	2,356.00	24,648.00
	521500 PUBLICATION & PRINT EXP		4,225.79
	522100 DUES & SUBSCRIPTION EXP	61.09	644.90
	522200 CONFERENCE REGISTRATION		165.00
	523100 UTILITIES EXPENSE	281.63	281.63
	524600 RENT EXPENSE-BUILDINGS	1,944.00	16,248.50
	525100 RENT EXP-OFFICE EQUIP		50.00
	527200 REP & MAINT-MOTOR VEHICL		744.09
	531100 OFFICE SUPPLIES EXPENSE	374.35	3,366.54
	531200 IT SUPPLIES	11.95	99.62
	532100 NON-CAPITALIZED EQUIP PU		1,258.00
	532200 PERSONAL COMPUTING EQUIPMENT		23,491.56
	533900 FOOD EXPENSE-INSTITUTIONS		30.95
	538100 VEHICLE & EQUIP SUP EXP	76.19	139.74
	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	250.00	2,018.13
	549700 TELEPHONE SERVICES		497.76
	554100 DATA SERVICES	131.80	442.15

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		
	554110 VOICE SERVICES		2,113.32
	554120 WIRELESS PHONE SERVICES	1,378.78	13,576.26
	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	1,305.00	13,117.50
	556100 INSURANCE EXPENSE		1,248.73
	559100 OTHER OPERATING EXP		155.04
	Major Account 520000 Total	8,793.94	129,487.11
	570000 Travel Expenses		
	571100 LODGING	196.00	1,014.00
	571600 MEALS - TAXABLE		67.24
	571800 MEALS - TRAVEL STATUS	56.88	197.82
	572100 COMMERCIAL TRANSPORTATIO		354.96
	573100 STATE-OWNED TRANSPORT	2,443.97	22,723.99
	574500 PERSONAL VEHICLE MILEAGE	563.50	6,471.85
	575100 MISC TRAVEL EXPENSE	14.00	157.50
	Major Account 570000 Total	3,274.35	30,277.44
	Fund 10000 Expenditures Total	173,572.86	1,937,418.81
	Subprogram Expenditures	173,572.86	1,937,418.81

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	2,300.00-	47,850.00-
	475100 REGISTRATION / LICENSE F	2,592.00-	21,806.50-
	Major Account 470000 Total	<u>4,892.00-</u>	<u>69,656.50-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	514.30-	4,012.10-
	Major Account 480000 Total	<u>514.30-</u>	<u>4,012.10-</u>
	Fund 20515 Revenue Total	<u>5,406.30-</u>	<u>73,668.60-</u>
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,570.00
	522200 CONFERENCE REGISTRATION		2,850.00
	533900 FOOD EXPENSE-INSTITUTIONS	51.64	811.84
	534600 ED & RECREATIONAL SUP EX		70.00
	547100 EDUCATIONAL SERVICES	3,000.00	8,061.14
	554900 OTHER CONTRACTUAL SERVICES		1,200.00
	Major Account 520000 Total	<u>3,051.64</u>	<u>15,562.98</u>
	570000 Travel Expenses		
	571100 LODGING		5,428.45
	571800 MEALS - TRAVEL STATUS	149.98	978.62
	572100 COMMERCIAL TRANSPORTATIO		2,980.84
	573100 STATE-OWNED TRANSPORT	388.32	388.32
	574500 PERSONAL VEHICLE MILEAGE	257.42	504.61
	575100 MISC TRAVEL EXPENSE		92.00
	Major Account 570000 Total	<u>795.72</u>	<u>10,372.84</u>
	Fund 20515 Expenditures Total	<u>3,847.36</u>	<u>25,935.82</u>
	Subprogram Revenues	<u>5,406.30-</u>	<u>73,668.60-</u>
	Subprogram Expenditures	<u>3,847.36</u>	<u>25,935.82</u>
	Program Revenues	<u>5,406.30-</u>	<u>73,668.60-</u>
	Program Expenditures	<u>177,420.22</u>	<u>1,963,354.63</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,319.70	719,692.44
	511700 EMPLOYEE BONUSES		32,460.00
	511800 COMPENSATORY TIME PAID		133.21
	512100 VACATION LEAVE EXPENSE	6,528.96	78,794.22
	512200 SICK LEAVE EXPENSE	2,709.85	27,241.41
	512300 HOLIDAY LEAVE EXPENSE		43,831.23
	512500 FUNERAL LEAVE EXPENSE		1,470.20
	512700 INJURY LEAVE EXPENSE		723.78
	515100 RETIREMENT PLANS EXPENSE	6,855.86	68,683.88
	515200 FICA EXPENSE	6,647.10	69,579.44
	515500 HEALTH INSURANCE EXPENSE	10,588.10	96,952.34
	516300 EMPLOYEE ASSISTANCE PRO		251.62
	516500 WORKERS COMP PREMIUMS		6,644.35
	Major Account 510000 Total	115,649.57	1,146,458.12
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	327.48	3,717.11
	521400 CIO CHARGES	1,330.00	14,019.00
	521500 PUBLICATION & PRINT EXP	1,840.63	7,788.01
	521900 AWARDS EXPENSE	195.80	195.80
	522100 DUES & SUBSCRIPTION EXP	250.00	12,100.17
	522200 CONFERENCE REGISTRATION		1,720.00
	524600 RENT EXPENSE-BUILDINGS	9,306.55	93,017.50
	524700 RENT EXP-OTHER REAL PROP	750.00	1,328.90
	527100 REP & MAINT-OFFICE EQUIP		90.00
	527600 REP & MAINT-HOUSE/INST E		68.00
	531100 OFFICE SUPPLIES EXPENSE	132.93	2,462.90
	532100 NON-CAPITALIZED EQUIP PU		438.92
	532200 PERSONAL COMPUTING EQUIPMENT		10,750.62
	533900 FOOD EXPENSE-INSTITUTIONS	786.70	6,169.58
	534600 ED & RECREATIONAL SUP EX	377.70	9,096.58
	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	5,000.00	5,513.33
	554120 WIRELESS PHONE SERVICES	942.18	9,280.50
	554900 OTHER CONTRACTUAL SERVICES		135,523.00
	555100 DATA PROC SOFTW LIC FEE		173.75

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		
	555200 SOFTWARE - NEW PURCHASES		108.46
	555340 COTS MAINTENANCE		2,030.00
	556100 INSURANCE EXPENSE		138.55
	559100 OTHER OPERATING EXP		377.48
	Major Account 520000 Total	21,239.97	322,114.15
	570000 Travel Expenses		
	571100 LODGING	10,213.30	24,294.56
	571600 MEALS - TAXABLE		173.66
	571800 MEALS - TRAVEL STATUS	206.86	2,181.13
	572100 COMMERCIAL TRANSPORTATIO		1,267.91
	574500 PERSONAL VEHICLE MILEAGE	2,945.63	19,119.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		170.00
	575100 MISC TRAVEL EXPENSE		326.50
	Major Account 570000 Total	13,365.79	47,533.46
	580000 Capital Outlay		
	583770 CUSOMIZED DEVELOPMENT		310,357.50
	587550 IT PROJECTS IN PROGRESS	1,696.00	204,534.50-
	Major Account 580000 Total	1,696.00	105,823.00
	Fund 10000 Expenditures Total	151,951.33	1,621,928.73
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	598.16-	2,956.99-
	474100 GENERAL BUSINESS FEES		25,626.61-
	474104 ADMIN. ENROLLMENT FEE	26,080.38-	201,871.60-
	474105 REG. PROB. PROG. FEE	155,212.26-	1,294,644.36-
	474106 ISP MO. PROG. FEE	18,513.80-	114,929.96-
	Major Account 470000 Total	200,404.60-	1,640,029.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,040.56-	177,386.91-
	Major Account 480000 Total	22,040.56-	177,386.91-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,000.00
	Major Account 490000 Total		20,000.00
	Fund 20580 Revenue Total	222,445.16-	1,847,416.43-
Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	1,972.33	17,765.20
	515200 FICA EXPENSE	150.86	1,359.02
	Major Account 510000 Total	<u>2,123.19</u>	<u>19,124.22</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	110.11	1,424.21
	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	186.93	1,380.96
	533900 FOOD EXPENSE-INSTITUTIONS		143,399.01
	534600 ED & RECREATIONAL SUP EX	691.36	33,393.28
	547100 EDUCATIONAL SERVICES		55,063.58
	549200 JANITORIAL/SECURITY SRVS		3,251.37-
	554900 OTHER CONTRACTUAL SERVICES		93,000.00
	Major Account 520000 Total	<u>988.40</u>	<u>335,125.49</u>
	570000 Travel Expenses		
	571100 LODGING		63,761.02
	571800 MEALS - TRAVEL STATUS		8,599.10
	574500 PERSONAL VEHICLE MILEAGE	170.30	21,571.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,415.13
	Major Account 570000 Total	<u>170.30</u>	<u>95,346.45</u>
	Fund 20580 Expenditures Total	<u>3,281.89</u>	<u>449,596.16</u>
	Subprogram Revenues	<u>222,445.16-</u>	<u>1,847,416.43-</u>
	Subprogram Expenditures	<u>155,233.22</u>	<u>2,071,524.89</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	391,052.81	3,629,110.91
	511300 OVERTIME PAYMENTS	8,988.72	52,616.64
	511700 EMPLOYEE BONUSES	4,308.75	191,738.89
	511702 LOCATION INCENTIVE	50.00	500.00
	511800 COMPENSATORY TIME PAID	9,928.80	57,713.63
	512100 VACATION LEAVE EXPENSE	18,040.70	247,533.61
	512200 SICK LEAVE EXPENSE	20,405.70	168,833.72
	512300 HOLIDAY LEAVE EXPENSE		218,740.43
	512400 MILITARY LEAVE EXPENSE		4,991.30
	512500 FUNERAL LEAVE EXPENSE	809.28	7,137.73
	512600 CIVIL LEAVE EXPENSE		296.50
	512800 ADMINISTRATIVE LEAVE EXP		1,150.95
	515100 RETIREMENT PLANS EXPENSE	33,638.16	328,583.68
	515200 FICA EXPENSE	32,298.13	326,822.79
	515500 HEALTH INSURANCE EXPENSE	90,366.69	857,030.62
	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	609,887.74	6,147,542.12
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		40,403.49
	521500 PUBLICATION & PRINT EXP		189.57
	522100 DUES & SUBSCRIPTION EXP	200.00	10,068.67
	522200 CONFERENCE REGISTRATION		2,025.00
	524700 RENT EXP-OTHER REAL PROP	75.44	655.79
	531100 OFFICE SUPPLIES EXPENSE		41.85
	532100 NON-CAPITALIZED EQUIP PU		10,127.23
	533900 FOOD EXPENSE	1,203.10	10,553.52
	538100 VEHICLE & EQUIP SUP EXP		130.00
	541100 ACCTG & AUDITING SERVICES		12,477.22
	541200 PURCHASING ASSESSMENT		4,363.13
	547100 EDUCATIONAL SERVICES	420.37	5,500.69
	554120 WIRELESS PHONE SERVICES	3,684.40	36,705.84
	556100 INSURANCE EXPENSE		1,394.70
	Major Account 520000 Total	5,583.31	134,636.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,254.00	15,883.24

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 Program Number 435 PROBATION COMMUNITY CORRECTION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	163.23	1,879.77
	572100 COMMERCIAL TRANSPORTATIO		1,491.68
	573100 STATE-OWNED TRANSPORT		7,816.41
	574500 PERSONAL VEHICLE MILEAGE	3,379.58	22,457.46
	575100 MISC TRAVEL EXPENSE	5.25	61.50
	Major Account 570000 Total	<u>5,802.06</u>	<u>49,590.06</u>
	Fund 10000 Expenditures Total	<u>621,273.11</u>	<u>6,331,768.88</u>
	Subprogram Expenditures	<u><u>621,273.11</u></u>	<u><u>6,331,768.88</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	1,955.40	52,326.55
	537100 LABORATORY SUP EXP	138,743.26	1,358,508.26
	545200 MEDICAL ASSESSMENT SERV	4,463.73	40,711.18
	554900 OTHER CONTRACTUAL SERVICE	9,160.00	351,200.45
	Major Account 520000 Total	<u>154,322.39</u>	<u>1,802,746.44</u>
	Fund 10000 Expenditures Total	<u>154,322.39</u>	<u>1,802,746.44</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>154,322.39</u>	<u>1,802,889.18</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	156,201.18	1,527,581.05
	511300 OVERTIME PAYMENTS	769.04	9,900.27
	511700 EMPLOYEE BONUSES	3,686.25	104,267.57
	511702 LOCATION INCENTIVE		550.00
	511800 COMPENSATORY TIME PAID	1,184.17	9,589.36
	511900 SUPPLEMENTAL		641.80-
	512100 VACATION LEAVE EXPENSE	14,451.21	141,432.68
	512200 SICK LEAVE EXPENSE	13,396.16	84,220.28
	512300 HOLIDAY LEAVE EXPENSE		92,748.49
	512500 FUNERAL LEAVE EXPENSE	2,505.48	9,226.32
	512600 CIVIL LEAVE EXPENSE		94.69
	512700 INJURY LEAVE EXPENSE	266.79	407.16
	512800 ADMINISTRATIVE LEAVE EXP		1,243.91
	515100 RETIREMENT PLANS EXPENSE	14,135.48	140,309.54
	515200 FICA EXPENSE	13,593.27	139,172.22
	515500 HEALTH INSURANCE EXPENSE	42,659.70	464,255.80
	516300 EMPLOYEE ASSISTANCE PRO		732.00
	516500 WORKERS COMP PREMIUMS		19,329.03
	Major Account 510000 Total	262,848.73	2,744,418.57
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		20,978.74
	521900 AWARDS EXPENSE	77.75	77.75
	522100 DUES & SUBSCRIPTION EXP	250.00	3,792.89
	522200 CONFERENCE REGISTRATION	278.00	568.00
	524700 RENT EXP-OTHER REAL PROP		193.42
	531100 OFFICE SUPPLIES EXPENSE	40.02	54.18
	532100 NON-CAPITALIZED EQUIP PU		1,281.98
	533900 FOOD EXPENSE	933.52	3,524.97
	537100 LABORATORY SUP EXP		4,948.75
	538100 VEHICLE & EQUIP SUP EXP	1,000.00	2,034.68
	541100 ACCTG & AUDITING SERVICES		6,448.90
	541200 PURCHASING ASSESSMENT		2,255.10
	544302 MENTAL HEALTH SERVICE	130,485.66	1,200,245.35
	547100 EDUCATIONAL SERVICES	1,546.08	3,321.52
	547429 TRANSPORTATION BY INVOICE	8,065.96	41,698.37
	554120 WIRELESS PHONE SERVICES	595.75	5,426.51
	554900 OTHER CONTRACTUAL SERVICE	25,841.25	328,911.21
	556100 INSURANCE EXPENSE		1,712.58

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			
	520000 Operating Expenses		
	Major Account 520000 Total	169,113.99	1,627,474.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,234.00	9,425.04
	571800 MEALS - TRAVEL STATUS	525.00	1,629.09
	573100 STATE-OWNED TRANSPORT		22,494.11
	574500 PERSONAL VEHICLE MILEAGE	2,358.26	10,779.40
	575100 MISC TRAVEL EXPENSE	8.75	140.75
	Major Account 570000 Total	6,126.01	44,468.39
	Fund 10000 Expenditures Total	438,088.73	4,416,361.86
	Subprogram Expenditures	438,088.73	4,416,361.86

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	14,758.00	148,914.00
	545204 CO-OCCURRING EVALUATION	5,563.00	94,626.93
	545207 PSYCHOLOGICAL EVALUATION	1,205.00	5,341.00
	545209 (PTA) PRE-TREATMENT ASSE	225.00	4,326.00
	545210 SH RISK ASSESSMENT	5,760.00	108,582.00
	545214 SA Evaluation Addendum	431.00	4,733.00
	545215 Initial Diagnostic Interview		225.00
	546901 Short term residential	19,194.00	294,478.00
	546902 Intensive Outpatient	23,458.00	382,294.00
	546903 Outpatient	18,565.00	419,140.00
	546922 MH OUTPATIENT SRVS	2,947.00	80,913.00
	546923 SH OUTPATIENT	12,550.00	190,243.00
	546935 SEX OFFENDER POLYGRAPH	338.00	2,028.00
	546938 MH CO-OCCURRING SHORT TERM RES		30,179.00
	547437 CAM	12,136.50	308,709.00
	547444 TRANS LIVING W/ PROG		6,120.00
	547446 Halfway House	21,132.00	88,813.68
	547447 Trans Living Level 1		37,665.00
	547448 Trans Living Level 2	251,505.00	2,947,275.00
	547462 Batterers Intervention	730.00	10,935.00
	Major Account 520000 Total	390,497.50	5,165,540.61
	Fund 10000 Expenditures Total	390,497.50	5,165,540.61
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		27,547.00-
	Major Account 470000 Total		27,547.00-
	Fund 20580 Revenue Total		27,547.00-
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	265.00	265.00
	545210 SH RISK ASSESSMENT	960.00	960.00
	546902 Intensive Outpatient	3,933.00	3,933.00
	546903 Outpatient	2,519.00	2,519.00
	546923 SH OUTPATIENT		495.00
	547446 Halfway House	1,800.00	1,800.00
	547448 Trans Living Level 2	32,940.00	35,280.00
	Major Account 520000 Total	42,417.00	45,252.00
	Fund 20580 Expenditures Total	42,417.00	45,252.00
	Subprogram Revenues		27,547.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		
	Subprogram Expenditures	<u>432,914.50</u>	<u>5,210,792.61</u>

Agency Number 005 SUPREME COURT
 Program Number 435 PROBATION COMMUNITY CORRECTION
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		488.00
	Major Account 520000 Total		488.00
	Fund 10000 Expenditures Total		488.00
	Subprogram Expenditures		488.00
	Program Revenues	222,445.16	1,877,035.17
	Program Expenditures	1,801,831.95	19,833,825.42

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		155,558.30
	Major Account 520000 Total		155,558.30
	Fund 40000 Expenditures Total		155,558.30
	Subprogram Expenditures		155,558.30

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	3,306.00	33,573.00
	512200 SICK LEAVE EXPENSE		41.68
	515100 RETIREMENT PLANS EXPENSE		3.12
	515200 FICA EXPENSE	252.96	2,571.59
	515500 HEALTH INSURANCE EXPENSE		1,808.98
	Major Account 510000 Total	3,558.96	37,998.37
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,397.90
	534600 ED & RECREATIONAL SUP EX	898.41	2,364.61
	537100 LABORATORY SUP EXP	3,590.25	50,276.85
	545200 MEDICAL ASSESSMENT SERV	1,199.96	8,823.67
	545204 CO-OCCURRING EVALUATION	1,734.00	29,570.02
	545207 PSYCHOLOGICAL EVALUATION	696.51	70,657.36
	545208 MENTAL STATUS EXAM (MSE)		744.00
	545209 (PTA) PRE-TREATMENT ASSESSMEN	530.00	2,019.85
	545210 SH RISK ASSESSMENT		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	1,474.73	40,255.61
	546903 SA OUTPATIENT SERVICES	447.00	24,957.76
	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	83,472.38	2,341,651.98
	546917 SPEC PSYCH RES.TMT FAC	12,122.00	326,975.00
	546920 YSH INTNSIVE OUTPATIENT		10,362.00
	546922 MH OUTPATIENT SRVS	447.00	41,730.99
	546923 SH OUTPATIENT		13,057.67
	546926 MULTISYSTEMIC THERAPY	30,209.09	220,898.94
	546934 COGNITIVE BEHAVORIAL GROUP		15,532.50
	546939 ECOLOGICAL IN-HOME FAMILY TREA	27,348.00	864,624.00
	547401 SHELTER CARE	124,516.00	2,383,811.00
	547403 FOSTER CARE	24,380.00	661,564.16
	547407 RESPITE CARE	26,620.00	90,420.00
	547408 INDEPENDENT LIVING	9,417.00	137,970.00

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 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	50,133.51	517,502.71
	547411 JUSTICE WRAP AROUND	964.88	20,785.06
	547412 FAMILY PARTNER	3,689.00	55,273.00
	547413 FAMILY SUPPORT WORKER	158,991.16	930,838.73
	547414 TRACKER	5,950.00	50,150.00
	547417 EXPEDITED FAMILY GROUP CONFERE		2,070.00
	547418 DAY REPORTING	410,718.15	5,564,141.38
	547419 EVENING REPORTING	66,409.00	314,673.00
	547422 TUTORING-CASE MGT	13,557.50	41,956.50
	547424 SUMMER SCHOOL TUITION		150.00
	547426 JUV OFFENDER/VICTIM MEDIATION	10,248.00	46,419.00
	547427 GEN EDUCATION CLASS	1,248.00	3,324.00
	547428 ANGER MGMT CLASS	50.00	50.00
	547435 EM-CELLULAR	4.00	3,947.00
	547436 EM-GPS	95,208.00	1,032,254.00
	547437 CAM	1,760.00	20,215.00
	547439 RELATIVE/KINSHIP HOME ASSES.	244.00	3,326.00
	547440 TRANSPORTATION NEW MODEL	125,369.58	620,608.75
	547441 EM - SARPY	14,896.00	156,693.00
	547443 TRANSPORTATION MILEAGE	795.78	31,324.53
	547451 GROUP HOME A	200,657.10	2,899,985.65
	547452 GROUP HOME B	444,032.00	1,737,861.00
	547456 STAFF DETENTION	239,220.00	1,514,230.00
	547457 SECURE DETENTION	656,382.50	4,951,495.00
	547459 EMERGENCY PROFESSIONAL FOSTER		25,057.00
	547461 RECEPTION CENTER	12,500.00	125,000.00
	547463 Law Enforcement Resource	1,990.59	5,639.52
	547464 Comm Youth Coaching	87,749.00	1,235,954.50
	547465 Thrive Mentoring		14,118.75
	547467 21/30 Day SU Assessment/Evalua	2,448.53	11,472.51
	547468 21/30 Day MH Evaluation	1,325.00	2,915.00
	547469 21/30 Day Co-occurring Evaluat	4,260.00	30,548.31
	556100 INSURANCE EXPENSE	12.13	100.08-
	Major Account 520000 Total	2,959,915.74	29,903,705.98
	Fund 10000 Expenditures Total	2,963,474.70	29,941,704.35
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	11,853.82-	51,745.22-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	11,853.82-	51,745.22-
	Fund 40520 Revenue Total	11,853.82-	51,745.22-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	3,306.00	33,022.00
	515200 FICA EXPENSE	252.90	2,526.08
	515500 HEALTH INSURANCE EXPENSE		1,804.46
	Major Account 510000 Total	3,558.90	37,352.54
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,688.00
	522200 CONFERENCE REGISTRATION	800.00	825.00
	522600 JOB APPLICANT EXPENSE		488.25
	533900 FOOD EXPENSE-INSTITUTIONS	9.65	729.48
	534600 ED & RECREATIONAL SUP EX	332.00	4,366.95
	547100 EDUCATIONAL SERVICES	400.00	400.00
	554900 OTHER CONTRACTUAL SERVICES		6,000.00
	555540 SAAS MAINTENANCE		162.00
	556100 INSURANCE EXPENSE	12.14	100.09-
	Major Account 520000 Total	1,553.79	14,559.59
	570000 Travel Expenses		
	571100 LODGING		2,381.73
	571800 MEALS - TRAVEL STATUS		126.52
	572100 COMMERCIAL TRANSPORTATIO		1,689.80
	573100 STATE-OWNED TRANSPORT		26.10
	574500 PERSONAL VEHICLE MILEAGE	393.99	4,374.12
	Major Account 570000 Total	393.99	8,598.27
	Fund 40520 Expenditures Total	5,506.68	60,510.40
	Subprogram Revenues	11,853.82-	51,745.22-
	Subprogram Expenditures	2,968,981.38	30,002,214.75

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	1,056,268.80	9,869,130.44
	511300 OVERTIME PAYMENTS	1,699.04	23,206.10
	511700 EMPLOYEE BONUSES	15,957.50	566,978.89
	511702 LOCATION INCENTIVE	3,750.00	37,850.00
	511800 COMPENSATORY TIME PAID	16,163.04	118,599.01
	511900 SUPPLEMENTAL		971.94
	512100 VACATION LEAVE EXPENSE	49,193.65	756,852.83
	512200 SICK LEAVE EXPENSE	49,547.48	454,942.66
	512300 HOLIDAY LEAVE EXPENSE		596,797.97
	512400 MILITARY LEAVE EXPENSE	218.95	2,609.95
	512500 FUNERAL LEAVE EXPENSE	7,017.16	33,602.87
	512700 INJURY LEAVE EXPENSE	799.78	2,804.54
	512800 ADMINISTRATIVE LEAVE EXP		1,514.01
	515100 RETIREMENT PLANS EXPENSE	88,218.89	885,996.50
	515200 FICA EXPENSE	85,281.83	887,090.28
	515500 HEALTH INSURANCE EXPENSE	225,925.42	2,284,528.08
	516200 TUITION ASSISTANCE		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	1,600,041.54	16,652,098.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87.50	686.70
	521200 COM EXPENSE - VOICE/DATA	476.21	5,383.51
	521400 CIO CHARGES	1,216.00	128,187.08
	521500 PUBLICATION & PRINT EXP	2,336.82	26,139.83
	521900 AWARDS EXPENSE	425.15	575.65
	522100 DUES & SUBSCRIPTION EXP	300.00	12,348.67
	522200 CONFERENCE REGISTRATION	695.00	2,861.00
	524600 RENT EXPENSE-BUILDINGS	5,193.19	51,931.90
	524700 RENT EXP-OTHER REAL PROP	301.78	2,814.42
	527600 REP & MAINT-HOUSE/INST E		68.00
	531100 OFFICE SUPPLIES EXPENSE	32.24	1,747.59
	531101 SAFETY SUPPLIES		189.10
	532100 NON-CAPITALIZED EQUIP PU	180.83	8,760.33
	532200 PERSONAL COMPUTING EQUIPMENT		10,120.44
	532260 VOICE EQUIP		2,406.00-
	533900 FOOD EXPENSE-INSTITUTIONS	2,908.16	22,730.14

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		3,492.64
	538100 VEHICLE & EQUIP SUP EXP	357.00	6,916.77
	541100 ACCTG & AUDITING SERVICES		36,259.53
	541200 PURCHASING ASSESSMENT		12,550.13
	543100 IT CONSULTING-APPLICATIONS		153,789.09
	545200 MEDICAL ASSESSMENT SERV	1,036.77	9,320.19
	547100 EDUCATIONAL SERVICES	4,426.08	16,447.81
	549700 TELEPHONE SERVICES		134.18
	554120 WIRELESS PHONE SERVICES	12,566.53	124,593.85
	554900 OTHER CONTRACTUAL SERVICES	3,422.63	25,660.97
	555200 SOFTWARE - NEW PURCHASES		45.19
	556100 INSURANCE EXPENSE		9,992.92
	556300 SURETY & NOTARY BONDS		121.67
	559100 OTHER OPERATING EXP		21.36
	Major Account 520000 Total	35,961.89	671,484.66
	570000 Travel Expenses		
	571100 LODGING	6,401.20	84,315.50
	571600 MEALS - TAXABLE		1,108.03
	571800 MEALS - TRAVEL STATUS	803.93	12,536.42
	572100 COMMERCIAL TRANSPORTATIO	4,299.34	33,980.42
	573100 STATE-OWNED TRANSPORT	223.10	114,530.00
	574500 PERSONAL VEHICLE MILEAGE	15,014.46	102,873.31
	575100 MISC TRAVEL EXPENSE	130.25	1,999.25
	Major Account 570000 Total	26,872.28	351,342.93
	580000 Capital Outlay		
	583770 CUSOMIZED DEVELOPMENT		162,240.50
	587550 IT PROJECTS IN PROGRESS	53,000.00	231,669.50
	Major Account 580000 Total	53,000.00	393,910.00
	Fund 10000 Expenditures Total	1,715,875.71	18,068,835.87
	Subprogram Expenditures	1,715,875.71	18,068,835.87

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		25,000.00-
	Major Account 480000 Total		25,000.00-
	Fund 20580 Revenue Total		25,000.00-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		135.00
	524700 RENT EXP-OTHER REAL PROP		1,760.00
	533900 FOOD EXPENSE-INSTITUTIONS		4,393.78
	534600 ED & RECREATIONAL SUP EX		2,750.00
	547100 EDUCATIONAL SERVICES		8,000.00
	547460 incentive	1,894.67	15,007.04
	554900 OTHER CONTRACTUAL SERVICES		5,222.00
	Major Account 520000 Total	1,894.67	37,267.82
	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	1,894.67	49,191.45
	Subprogram Revenues		25,000.00-
	Subprogram Expenditures	1,894.67	49,191.45
	Program Revenues	11,853.82-	76,745.22-
	Program Expenditures	4,686,751.76	48,275,800.37

Secure Version - Prior Month

As of April 30, 2023

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-	1,500.00-
	Major Account 460000 Total	150.00-	1,500.00-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	792.00-	6,408.00-
	474101 Revenue from NOL	99,854.00-	960,359.50-
	474144 COURT AUTOMATION FEES	202,603.81-	1,836,072.86-
	Major Account 470000 Total	303,249.81-	2,802,840.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,409.91-	22,962.25-
	486600 CREDIT CARD CLEARING	58,460.91	95,771.18-
	Major Account 480000 Total	56,051.00	118,733.43-
	Fund 20540 Revenue Total	247,348.81-	2,923,073.79-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.90
	521200 COM EXPENSE - VOICE/DATA	2,711.78	24,764.71
	521400 CIO CHARGES	21,363.08	371,935.87
	521500 PUBLICATION & PRINT EXP		743.43
	522100 DUES & SUBSCRIPTION EXP	27,554.00	259,289.00
	525100 RENT EXP-OFFICE EQUIP	17,946.70	121,342.58
	525200 RENT EXP-DATA PROC EQUIP	119,453.55	1,182,451.34
	525400 RENT EXP-COMM EQUIP	22,503.09	226,617.42
	531100 OFFICE SUPPLIES EXPENSE		955.05
	531200 IT SUPPLIES	49.71	648.29
	532100 NON-CAPITALIZED EQUIP PU	1,702.05	37,491.57
	532200 PERSONAL COMPUTING EQUIPMENT	193.39	102,670.75-
	532240 DATA STORAGE EQUIP		2,899.68
	532250 NETWORKING EQUIP		210.70
	532260 VOICE EQUIP		2,895.08
	543100 IT CONSULTING-APPLICATIONS	78,277.44	631,471.86
	554120 WIRELESS PHONE SERVICES	40.01	400.10
	554150 CABLING SERVICES	161.97	161.97
	554900 OTHER CONTRACTUAL SERVICES	4,425.00	19,139.49
	555100 DATA PROC SOFTW LIC FEE	370.44	64,857.81-
	555200 SOFTWARE - NEW PURCHASES	77,584.45	132,843.53
	555510 SAAS SUBSCRIPTION FEES		613.96
	559100 OTHER OPERATING EXP		826.00
	Major Account 520000 Total	374,336.66	2,850,179.97
	Fund 20540 Expenditures Total	374,336.66	2,850,179.97

Secure Version - Prior Month

As of April 30, 2023

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	117.24-	974.23-
	Major Account 480000 Total	117.24-	974.23-
	Fund 40500 Revenue Total	117.24-	974.23-
	Subprogram Revenues	247,466.05-	2,924,048.02-
	Subprogram Expenditures	374,336.66	2,850,179.97
	Program Revenues	247,466.05-	2,924,048.02-
	Program Expenditures	374,336.66	2,850,179.97
	Agency Revenues	1,424,601.03-	13,697,416.63-
	Agency Expenditures	16,376,119.52	169,985,958.54

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	87,499.87
	515100 RETIREMENT PLANS EXPENSE	655.20	6,551.98
	515200 FICA EXPENSE	669.37	6,385.28
	515500 HEALTH INSURANCE EXPENSE		13,020.28
	Major Account 510000 Total	<u>10,074.57</u>	<u>113,457.41</u>
	Fund 10000 Expenditures Total	<u>10,074.57</u>	<u>113,457.41</u>
	Subprogram Expenditures	<u>10,074.57</u>	<u>113,457.41</u>
	Program Expenditures	<u>10,074.57</u>	<u>113,457.41</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	35,077.12	276,488.08
	512100 VACATION LEAVE EXPENSE		42,086.83
	512200 SICK LEAVE EXPENSE		43,228.02
	512300 HOLIDAY LEAVE EXPENSE		10,654.88
	515100 RETIREMENT PLANS EXPENSE	2,626.56	27,709.69
	515200 FICA EXPENSE	2,590.35	26,082.58
	515500 HEALTH INSURANCE EXPENSE	3,862.82	37,959.38
	516500 WORKERS COMP PREMIUMS		4,331.10
	Major Account 510000 Total	<u>44,156.85</u>	<u>468,540.56</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.64
	521400 CIO CHARGES	1,311.05	12,699.67
	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>1,311.05</u>	<u>14,987.69</u>
	Fund 10000 Expenditures Total	<u>45,467.90</u>	<u>483,528.25</u>
	Subprogram Expenditures	<u>45,467.90</u>	<u>483,528.25</u>
	Program Expenditures	<u>45,467.90</u>	<u>483,528.25</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-
	Major Account 470000 Total		360.00-
	Fund 10000 Revenue Total		360.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,043.46	437,445.80
	511300 OVERTIME PAYMENTS		147.00
	512100 VACATION LEAVE EXPENSE	658.83	46,996.11
	512200 SICK LEAVE EXPENSE		7,057.24
	512300 HOLIDAY LEAVE EXPENSE		27,711.91
	512400 MILITARY LEAVE EXPENSE		10,100.39
	515100 RETIREMENT PLANS EXPENSE	2,673.33	39,645.84
	515200 FICA EXPENSE	2,526.34	36,195.79
	515500 HEALTH INSURANCE EXPENSE	2,659.08	48,591.35
	516500 WORKERS COMP PREMIUMS		6,534.60
	Major Account 510000 Total	43,561.04	660,426.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	152.35	1,672.27
	521400 CIO CHARGES	4,041.74	57,371.40
	521500 PUBLICATION & PRINT EXP	280.88	7,483.65
	522100 DUES & SUBSCRIPTION EXP	153.99	170.01
	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	26.32	2,356.36
	541100 ACCTG & AUDITING SERVICES		1,697.91
	541200 PURCHASING ASSESSMENT		196.05
	547300 INTERPRETER SERVICES		948.00
	549200 JANITORIAL/SECURITY SRVS		240.00
	555340 COTS MAINTENANCE	10,617.60	10,617.60
	556100 INSURANCE EXPENSE		93.42
	Major Account 520000 Total	15,272.88	91,401.67
	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

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	Fund 10000 Expenditures Total	<u>58,833.92</u>	<u>763,951.76</u>
	Subprogram Revenues	<u> </u>	<u>360.00-</u>
	Subprogram Expenditures	<u>58,833.92</u>	<u>763,951.76</u>

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	7,347.84	70,304.14
	511700 EMPLOYEE BONUSES	3,500.00	3,500.00
	512100 VACATION LEAVE EXPENSE		1,401.18
	512200 SICK LEAVE EXPENSE		1,320.06
	512300 HOLIDAY LEAVE EXPENSE		4,030.59
	515100 RETIREMENT PLANS EXPENSE	550.22	5,770.08
	515200 FICA EXPENSE	783.10	5,694.84
	515500 HEALTH INSURANCE EXPENSE	1,860.04	18,600.40
	516500 WORKERS COMP PREMIUMS		888.30
	Major Account 510000 Total	14,041.20	111,509.59
	520000 Operating Expenses		
	521400 CIO CHARGES	776.01	7,581.12
	522600 JOB APPLICANT EXPENSE		25.00
	533100 HOUSEHOLD & INSTIT EXP	194.14	1,840.88
	533900 FOOD EXPENSE-INSTITUTIONS	2,144.83	22,810.60
	539500 PURCHASING CARD SUSPENSE		4.00
	542100 SOS TEMP SERV - PERSONNEL	4,065.19	6,431.91
	Major Account 520000 Total	7,180.17	38,693.51
	Fund 10000 Expenditures Total	21,221.37	150,203.10
	Subprogram Revenues		246.69-
	Subprogram Expenditures	21,221.37	150,203.10
	Program Revenues		606.69-
	Program Expenditures	80,055.29	914,154.86

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		1,434.51
	521500 PUBLICATION & PRINT EXP		313.64
	531100 OFFICE SUPPLIES EXPENSE		220.68
	Major Account 520000 Total		1,971.26
	Fund 10000 Expenditures Total		57,052.76
	Subprogram Expenditures		57,052.76
	Program Expenditures		57,052.76
	Agency Revenues		606.69-
	Agency Expenditures	135,597.76	1,568,193.28

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	62,499.94
	515100 RETIREMENT PLANS EXPENSE	468.00	4,680.00
	515200 FICA EXPENSE	438.36	4,277.53
	515500 HEALTH INSURANCE EXPENSE	1,677.04	16,191.36
	Major Account 510000 Total	<u>8,833.40</u>	<u>87,648.83</u>
	Fund 10000 Expenditures Total	<u>8,833.40</u>	<u>87,648.83</u>
	Subprogram Expenditures	<u>8,833.40</u>	<u>87,648.83</u>
	Program Expenditures	<u>8,833.40</u>	<u>87,648.83</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	4.06	22.56
	521400 CIO CHARGES	433.42	4,582.08
	521500 PUBLICATION & PRINT EXP		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	437.48	6,480.46
	570000 Travel Expenses		
	571100 LODGING		900.39
	571800 MEALS - TRAVEL STATUS		191.32
	572100 COMMERCIAL TRANSPORTATIO		1,875.57
	574500 PERSONAL VEHICLE MILEAGE	61.58	5,126.12
	575100 MISC TRAVEL EXPENSE		79.75
	Major Account 570000 Total	61.58	8,173.15
	Fund 10000 Expenditures Total	499.06	23,448.81
	Subprogram Expenditures	499.06	23,448.81
	Program Expenditures	499.06	23,448.81
	Agency Expenditures	9,332.46	111,097.64

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	70,833.30
	515100 RETIREMENT PLANS EXPENSE	530.40	5,304.00
	515200 FICA EXPENSE	540.03	5,400.38
	Major Account 510000 Total	<u>8,153.76</u>	<u>81,537.68</u>
	Fund 10000 Expenditures Total	<u>8,153.76</u>	<u>81,537.68</u>
	Subprogram Expenditures	<u>8,153.76</u>	<u>81,537.68</u>
	Program Expenditures	<u>8,153.76</u>	<u>81,537.68</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	1,800.00-	7,200.00-
	471170 AUTHENTICATIONS W/SEAL		160.00-
	472200 REPROD & PUBLICATIONS		16.00-
	474100 GENERAL BUSINESS FEES	3,400.00-	18,000.00-
	474118 ORIG PLAIN CLOTHES INVEST	88.00-	1,310.00-
	474119 RENEW PLAIN CLOTHES INVES	50.00-	325.00-
	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	138.00-	914.00-
	474150 RENEW DETECTIVE AGENCY FE		800.00-
	474160 ORIG PRIVATE DETECTIVE FE	38.00-	88.00-
	474170 RENEW PRIVATE DETECTIVE F		150.00-
	475220 ORIG TRUTH EXAM LICENSE		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	5,514.00-	34,558.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,255.03-	93,860.44-
	484500 REIMB NON-GOVT SOURCES		195.67-
	Major Account 480000 Total	12,255.03-	94,056.11-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		443.45-
	Major Account 490000 Total		443.45-
	Fund 20960 Revenue Total	17,769.03-	129,057.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,168.49	223,331.63
	511300 OVERTIME PAYMENTS	240.02	1,609.94
	511800 COMPENSATORY TIME PAID		196.55
	512100 VACATION LEAVE EXPENSE	1,111.73	19,284.07
	512200 SICK LEAVE EXPENSE	2,131.11	32,063.61
	512300 HOLIDAY LEAVE EXPENSE		13,265.18
	512800 ADMINISTRATIVE LEAVE EXP		1,215.20
	515100 RETIREMENT PLANS EXPENSE	2,295.13	20,489.84
	515200 FICA EXPENSE	2,215.20	19,788.71
	515500 HEALTH INSURANCE EXPENSE	4,080.40	36,059.74
	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	39,242.08	369,917.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109.12	1,580.02
	521400 CIO CHARGES	823.67	13,358.60
	521500 PUBLICATION & PRINT EXP	6.78	3,871.74
	521900 AWARDS EXPENSE		12.22
	522100 DUES & SUBSCRIPTION EXP	792.54	1,471.59
	522200 CONFERENCE REGISTRATION	10.00	2,110.00
	524600 RENT EXPENSE-BUILDINGS	3,716.20	8,918.20
	527100 REP & MAINT-OFFICE EQUIP		52.00
	531100 OFFICE SUPPLIES EXPENSE	53.70	7,127.74
	531200 IT SUPPLIES	14.99	34.98
	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	.56	176.90
	555510 SAAS SUBSCRIPTION FEES		4,617.54
	555540 SAAS MAINTENANCE		3,097.96
	556100 INSURANCE EXPENSE		188.95
	559100 OTHER OPERATING EXP	134.42	1,791.00
	Major Account 520000 Total	4,076.90	58,251.56
	570000 Travel Expenses		
	571100 LODGING	649.65	5,837.68
	571800 MEALS - TRAVEL STATUS	333.92	1,875.33
	572100 COMMERCIAL TRANSPORTATIO	507.96	7,953.85
	574500 PERSONAL VEHICLE MILEAGE	167.70	2,416.31
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,316.37
	575100 MISC TRAVEL EXPENSE	180.00	1,814.06
	Major Account 570000 Total	1,839.23	22,213.60
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,749.50
	Major Account 580000 Total		1,749.50
	Fund 20960 Expenditures Total	45,158.21	452,132.39

Secure Version - Prior Month

As of April 30, 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

Subprogram Revenues

17,769.03

129,057.56

Subprogram Expenditures

45,158.21

452,132.39

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	210.00-	2,290.00-
	472200 REPROD & PUBLICATIONS	210.00-	3,744.50-
	Major Account 470000 Total	<u>420.00-</u>	<u>6,034.50-</u>
	Fund 20960 Revenue Total	420.00-	6,034.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,175.44	57,209.45
	512100 VACATION LEAVE EXPENSE	343.59	3,108.42
	512200 SICK LEAVE EXPENSE	327.28	3,760.79
	512300 HOLIDAY LEAVE EXPENSE		3,475.57
	515100 RETIREMENT PLANS EXPENSE	512.66	5,058.38
	515200 FICA EXPENSE	459.34	4,523.92
	515500 HEALTH INSURANCE EXPENSE	2,447.05	24,470.60
	516300 EMPLOYEE ASSISTANCE PRO		16.28
	516500 WORKERS COMP PREMIUMS		619.39
	Major Account 510000 Total	<u>10,265.36</u>	<u>102,242.80</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	85.20	783.04
	521400 CIO CHARGES	84.15	1,272.10
	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	40.00	2,306.93
	556100 INSURANCE EXPENSE		66.92
	559100 OTHER OPERATING EXP		20.01
	Major Account 520000 Total	<u>209.35</u>	<u>237,092.74</u>
	Fund 20960 Expenditures Total	<u>10,474.71</u>	<u>339,335.54</u>
	Subprogram Revenues	<u>420.00-</u>	<u>6,034.50-</u>
	Subprogram Expenditures	<u>10,474.71</u>	<u>339,335.54</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474120 NOTARY PUBLIC FEES	11,970.00-	143,707.50-
	Major Account 470000 Total	11,970.00-	143,707.50-
	Fund 10000 Revenue Total	11,970.00-	143,707.50-
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471120 ADM CERTIFICATES W/SEAL	2,950.00-	31,310.00-
	472220 ADM RECORD COPIES	524.00-	7,582.50-
	474120 NOTARY PUBLIC FEES	3,990.00-	47,790.00-
	474124 ELEC NOTARY FEES	200.00-	7,000.00-
	474126 REMOTE NOTARY FEE	250.00-	3,900.00-
	Major Account 470000 Total	7,914.00-	97,582.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		150.00-
	486500 MISCELLANEOUS ADJUSTMENT		1.00-
	Major Account 480000 Total		151.00-
	Fund 20960 Revenue Total	7,914.00-	97,733.50-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,087.42	134,087.99
	511300 OVERTIME PAYMENTS	79.76	586.52
	511800 COMPENSATORY TIME PAID		91.43
	512100 VACATION LEAVE EXPENSE	868.51	13,888.75
	512200 SICK LEAVE EXPENSE	1,446.23	13,095.81
	512300 HOLIDAY LEAVE EXPENSE		8,473.53
	512500 FUNERAL LEAVE EXPENSE		10.80
	515100 RETIREMENT PLANS EXPENSE	1,234.19	12,747.12
	515200 FICA EXPENSE	1,125.74	11,639.07
	515500 HEALTH INSURANCE EXPENSE	4,464.31	45,980.09
	516300 EMPLOYEE ASSISTANCE PRO		48.23
	516500 WORKERS COMP PREMIUMS		1,835.22
	Major Account 510000 Total	23,306.16	242,484.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	755.93	5,684.08
	521400 CIO CHARGES	754.08	10,796.65
	521500 PUBLICATION & PRINT EXP	957.27	3,698.15
	522100 DUES & SUBSCRIPTION EXP	64.26	915.90
	531100 OFFICE SUPPLIES EXPENSE	175.47	239.66
	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		6.75
	555510 SAAS SUBSCRIPTION FEES	422.40	422.40
	555540 SAAS MAINTENANCE		612.55
	556100 INSURANCE EXPENSE		181.80
	556300 SURETY & NOTARY BONDS	40.00	180.00
	559100 OTHER OPERATING EXP	39.38	565.28
	Major Account 520000 Total	<u>3,208.79</u>	<u>25,541.40</u>
	Fund 20960 Expenditures Total	<u>26,514.95</u>	<u>268,025.96</u>
	Subprogram Revenues	<u>19,884.00-</u>	<u>241,441.00-</u>
	Subprogram Expenditures	<u>26,514.95</u>	<u>268,025.96</u>
	Program Revenues	<u>38,073.03-</u>	<u>376,533.06-</u>
	Program Expenditures	<u>82,147.87</u>	<u>1,059,493.89</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	35,079.56	330,810.39
	511300 OVERTIME PAYMENTS		2,731.64
	511800 COMPENSATORY TIME PAID		930.47
	512100 VACATION LEAVE EXPENSE	1,959.49	21,438.80
	512200 SICK LEAVE EXPENSE	1,699.31	12,638.34
	512300 HOLIDAY LEAVE EXPENSE		19,818.60
	512400 MILITARY LEAVE EXPENSE	523.39	3,140.35
	512600 CIVIL LEAVE EXPENSE		523.39
	512800 ADMINISTRATIVE LEAVE EXP		258.23
	515100 RETIREMENT PLANS EXPENSE	2,939.91	29,374.88
	515200 FICA EXPENSE	2,793.97	28,003.21
	515500 HEALTH INSURANCE EXPENSE	7,041.29	67,309.13
	516300 EMPLOYEE ASSISTANCE PRO		82.84
	516500 WORKERS COMP PREMIUMS		3,151.99
	Major Account 510000 Total	<u>52,036.92</u>	<u>520,212.26</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,202.75	10,722.94
	521400 CIO CHARGES	560.30	9,631.81
	521500 PUBLICATION & PRINT EXP		4,914.81
	521900 AWARDS EXPENSE		286.22
	522100 DUES & SUBSCRIPTION EXP	642.60	6,843.00
	522200 CONFERENCE REGISTRATION		1,505.00
	524600 RENT EXPENSE-BUILDINGS		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	77.26	2,691.34
	534600 ED & RECREATIONAL SUP EX		184.53
	541100 ACCTG & AUDITING SERVICES		2,228.73
	541200 PURCHASING ASSESSMENT		624.33
	541700 LEGAL RELATED EXPENSE		2,670.00
	542100 SOS TEMP SERV - PERSONNEL		10,443.85
	543300 IT CONSULTING-OTHER	407.37	3,838.27
	547100 EDUCATIONAL SERVICES		150.00
	547300 INTERPRETER SERVICES		409.30
	548400 TRANSACTION PROCESSING SERVICE		6,000.00
	554130 VIDEO SERVICES		540.00
	554160 DATA CENTER HOSTING SERVICES	34,075.83	403,841.63

Secure Version - Prior Month

As of April 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	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	247.76	1,186.07
	Major Account 520000 Total	<u>34,808.37</u>	<u>1,058,060.50</u>
	570000 Travel Expenses		
	571100 LODGING	196.00	3,896.97
	571800 MEALS - TRAVEL STATUS	177.29	378.21
	572100 COMMERCIAL TRANSPORTATIO	33.54	1,649.03
	574500 PERSONAL VEHICLE MILEAGE	669.43	3,913.29
	574600 CONTRACTUAL SERV - TRAVEL EXP	575.90	1,548.76
	575100 MISC TRAVEL EXPENSE		153.00
	Major Account 570000 Total	<u>1,652.16</u>	<u>11,539.26</u>
	Fund 10000 Expenditures Total	<u>88,497.45</u>	<u>1,589,812.02</u>
	Subprogram Expenditures	<u>88,497.45</u>	<u>1,589,812.02</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	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	84,624.00-	84,624.00-
	Major Account 460000 Total	84,624.00-	84,624.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	90.00-	9,943.40-
	472200 REPROD & PUBLICATIONS		6.00-
	475100 REGISTRATION / LICENSE F		3,695.00-
	Major Account 470000 Total	90.00-	13,644.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	766.38-	6,655.54-
	486500 MISCELLANEOUS ADJUSTMENT		644.42-
	Major Account 480000 Total	766.38-	7,299.96-
	Fund 20950 Revenue Total	85,480.38-	105,568.36-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,285.05	1,285.05
	521400 CIO CHARGES	1,602.86	1,602.86
	521500 PUBLICATION & PRINT EXP		9,087.95
	524600 RENT EXPENSE-BUILDINGS	4,773.05	13,785.45
	527400 REP & MAINT-DATA PROC	78,300.00	78,300.00
	531100 OFFICE SUPPLIES EXPENSE		288.91
	534900 MISCELLANEOUS SUP EXP		57.51
	541700 LEGAL SERVICES		8,561.67
	555510 SAAS SUBSCRIPTION FEES	12,960.00	12,960.00
	Major Account 520000 Total	98,920.96	125,929.40
	580000 Capital Outlay		
	583450 NETWORKING EQUIP		943.34
	Major Account 580000 Total		943.34
	Fund 20950 Expenditures Total	98,920.96	126,872.74
	Subprogram Revenues	85,480.38-	105,568.36-
	Subprogram Expenditures	98,920.96	126,872.74

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	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON	1,000,000.00-	1,000,000.00-
	Major Account 460000 Total	1,000,000.00-	1,000,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,083.14-	99,817.64-
	Major Account 480000 Total	11,083.14-	99,817.64-
	Fund 40900 Revenue Total	1,011,083.14-	1,099,817.64-
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		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	78,300.00-	799,134.16
	570000 Travel Expenses		
	571100 LODGING		527.26
	571800 MEALS - TRAVEL STATUS		452.04
	572100 COMMERCIAL TRANSPORTATIO		584.35

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	122.48	792.55
	575100 MISC TRAVEL EXPENSE		88.50
	Major Account 570000 Total	122.48	2,444.70
	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	78,177.52	950,702.87
	Subprogram Revenues	1,011,083.14	1,099,817.64
	Subprogram Expenditures	78,177.52	950,702.87
	Program Revenues	1,096,563.52	1,205,386.00
	Program Expenditures	109,240.89	2,667,387.63

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455120 DOMESTIC CORP TAXES	1,828.00-	72,334.00-
	455130 FOREIGN CORP TAXES	856.00-	359,702.00-
	Major Account 450000 Total	2,684.00-	432,036.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,861.13-	44,243.17-
	471140 CORP CERTIFICATES W/SEAL	6,600.00-	66,792.00-
	471150 SEE CHART OF ACCOUNTS	13,017.00-	79,587.00-
	472240 CORP RECORD COPIES	1,546.66-	18,619.50-
	474137 DOMESTIC LLC FILING	317,787.00-	2,543,241.00-
	474138 FOREIGN LLC FILING	49,305.00-	341,025.00-
	474139 NE BENEFIT REPORT		30.00-
	475118 DOMESTIC NAME RESERVATION	108.00-	1,476.00-
	475120 NON-PROFIT BIENNIAL FEES	37,668.00-	221,437.80-
	475122 TRADEMARK APPLIC FEES	132.00-	1,188.00-
	475124 TRADEMARK RENEWAL FEES	594.00-	924.00-
	475125 SERVICE MARK APPLIC FEES	198.00-	2,574.00-
	475126 SERVICE MARK ASSIGN FEES	18.00-	72.00-
	475127 SERVICE MARK RENEWAL FEES	198.00-	2,178.00-
	475128 DOM LIMITED PARTNERSHIPS	1,305.00-	13,914.00-
	475129 FOREIGN LIMITED PARTNER	306.00-	3,942.00-
	475130 DOMESTIC FILING FEES	6,939.00-	100,775.00-
	475140 FOREIGN CORP FILING FEES	7,644.60-	89,217.60-
	475150 NON-PROFIT FILING FEES	7,827.00-	61,329.00-
	475160 TRADE NAME APPLIC FEES	15,960.00-	144,876.00-
	475170 TRADE NAME ASSIGN FEES	270.00-	3,132.00-
	475210 TRADE NAME RENEWAL FEES	2,838.00-	31,086.00-
	Major Account 470000 Total	475,122.39-	3,771,659.07-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	232.48-	11,661.74-
	Major Account 480000 Total	232.48-	11,661.74-
	Fund 10000 Revenue Total	478,038.87-	4,215,356.81-
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,240.75-	29,495.43-
	471140 CORP CERTIFICATES W/SEAL	4,400.00-	44,528.00-
	471150 SEE CHART OF ACCOUNTS	8,678.00-	53,058.00-
	472240 CORP RECORD COPIES	1,031.10-	12,412.98-
	474137 DOMESTIC LLC FILING	211,858.00-	1,695,494.00-

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	32,870.00-	227,350.00-
	474139 NE BENEFIT REPORT		20.00-
	475118 DOMESTIC NAME RESERVATION	72.00-	984.00-
	475120 NON-PROFIT BIENNIAL FEES	25,112.00-	147,625.20-
	475122 TRADEMARK APPLIC FEES	88.00-	792.00-
	475124 TRADEMARK RENEWAL FEES	396.00-	616.00-
	475125 SERVICE MARK APPLIC FEES	132.00-	1,716.00-
	475126 SERVICE MARK ASSIGN FEES	12.00-	48.00-
	475127 SERVICE MARK RENEWAL FEES	132.00-	1,452.00-
	475128 DOM LIMITED PARTNERSHIPS	870.00-	9,276.00-
	475129 FOREIGN LIMITED PARTNER	204.00-	2,628.00-
	475130 DOMESTIC FILING FEES	4,626.00-	67,180.00-
	475140 FOREIGN CORP FILING FEES	5,096.40-	59,478.40-
	475150 NON-PROFIT FILING FEES	5,218.00-	40,886.00-
	475160 TRADE NAME APPLIC FEES	10,640.00-	96,584.00-
	475170 TRADE NAME ASSIGN FEES	180.00-	2,088.00-
	475210 TRADE NAME RENEWAL FEES	1,892.00-	20,724.00-
	Major Account 470000 Total	316,748.25-	2,514,436.01-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	90.00-	480.00-
	486300 CLEARING ACCOUNT	1,132.63-	123,109.21-
	486500 MISCELLANEOUS ADJUSTMENT	230.00-	10,201.56
	486600 CREDIT CARD CLEARING	37,525.00	26,770.58-
	Major Account 480000 Total	36,072.37	140,158.23-
	Fund 20960 Revenue Total	280,675.88-	2,654,594.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,691.31	365,825.63
	511300 OVERTIME PAYMENTS	194.20	1,435.76
	511800 COMPENSATORY TIME PAID	963.68	5,358.13
	512100 VACATION LEAVE EXPENSE	2,240.44	25,130.95
	512200 SICK LEAVE EXPENSE	3,200.97	24,385.46
	512300 HOLIDAY LEAVE EXPENSE		22,597.04
	512500 FUNERAL LEAVE EXPENSE		183.60
	512800 ADMINISTRATIVE LEAVE EXP		45.57
	515100 RETIREMENT PLANS EXPENSE	3,391.36	33,318.82
	515200 FICA EXPENSE	3,234.11	31,824.01
	515500 HEALTH INSURANCE EXPENSE	7,114.11	69,297.69
	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	59,030.18	584,407.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,758.30	92,679.98
	521400 CIO CHARGES	9,743.91	99,677.93
	521500 PUBLICATION & PRINT EXP	9,204.87	40,079.33
	522100 DUES & SUBSCRIPTION EXP	257.04	2,670.90
	527800 REP & MAINT-OTHER PROPER		671.00
	531100 OFFICE SUPPLIES EXPENSE	223.35	11,323.15
	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		20,505.62
	542200 TEMP SERV - OUTSIDE		29,493.76
	547100 EDUCATIONAL SERVICES		1,199.20
	554900 OTHER CONTRACTUAL SERVICES	1,258.00	6,407.43
	555440 CUSTOMIZED MAINTENANCE	35,360.00	79,368.00
	555510 SAAS SUBSCRIPTION FEES		194.48
	555540 SAAS MAINTENANCE		889.61
	556100 INSURANCE EXPENSE		541.32
	559100 OTHER OPERATING EXP	844.02	4,699.79
	Major Account 520000 Total	59,649.49	395,246.69
	Fund 20960 Expenditures Total	118,679.67	979,654.66
	Subprogram Revenues	<u>758,714.75-</u>	<u>6,869,951.05-</u>
	Subprogram Expenditures	<u>118,679.67</u>	<u>979,654.66</u>
	Program Revenues	<u>758,714.75-</u>	<u>6,869,951.05-</u>
	Program Expenditures	<u>118,679.67</u>	<u>979,654.66</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	600.00-	6,800.00-
	474132 ORIG COLLECTION AGENCY FE	600.00-	6,800.00-
	474133 RENEW COLLECTION AGENCY F		30,375.00-
	474134 ORIG BRANCH OFFICE FEES	350.00-	2,650.00-
	474135 RENEW BRANCH OFFICE FEES		12,005.00-
	474136 SOLICITORS CERTIFICATE FEE	554.00-	36,404.00-
	Major Account 470000 Total	2,104.00-	95,034.00-
	Fund 20960 Revenue Total	2,104.00-	95,034.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,328.77	39,325.47
	511300 OVERTIME PAYMENTS	400.04	2,679.41
	512100 VACATION LEAVE EXPENSE	280.23	2,397.62
	512200 SICK LEAVE EXPENSE	205.04	3,382.10
	512300 HOLIDAY LEAVE EXPENSE		2,425.71
	515100 RETIREMENT PLANS EXPENSE	390.40	3,759.55
	515200 FICA EXPENSE	369.79	3,551.58
	515500 HEALTH INSURANCE EXPENSE	810.67	8,105.92
	516300 EMPLOYEE ASSISTANCE PRO		10.25
	516500 WORKERS COMP PREMIUMS		389.98
	Major Account 510000 Total	6,784.94	66,027.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.58	586.03
	521400 CIO CHARGES	169.74	3,113.17
	521500 PUBLICATION & PRINT EXP		1,667.31
	522100 DUES & SUBSCRIPTION EXP	464.26	1,057.10
	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	44.88	254.30
	Major Account 520000 Total	683.46	10,151.91
	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	7,468.40	80,888.62
	Subprogram Revenues	2,104.00-	95,034.00-
	Subprogram Expenditures	7,468.40	80,888.62
	Program Revenues	2,104.00-	95,034.00-
	Program Expenditures	7,468.40	80,888.62

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	10,242.69-	51,552.60-
	Major Account 470000 Total	10,242.69-	51,552.60-
	Fund 50900 Revenue Total	10,242.69-	51,552.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,413.65	90,033.38
	511300 OVERTIME PAYMENTS		23.89
	511800 COMPENSATORY TIME PAID		70.99
	512100 VACATION LEAVE EXPENSE	336.91	10,449.79
	512200 SICK LEAVE EXPENSE	382.71	4,521.53
	512300 HOLIDAY LEAVE EXPENSE		5,633.07
	515100 RETIREMENT PLANS EXPENSE	833.67	8,291.70
	515200 FICA EXPENSE	771.95	7,698.85
	515500 HEALTH INSURANCE EXPENSE	3,097.90	30,770.22
	516300 EMPLOYEE ASSISTANCE PRO		40.40
	516500 WORKERS COMP PREMIUMS		1,537.00
	Major Account 510000 Total	15,836.79	159,070.82
	520000 Operating Expenses		
	521400 CIO CHARGES	277.03	5,708.10
	521500 PUBLICATION & PRINT EXP	5.60	295.15
	521900 AWARDS EXPENSE		7.21
	522200 CONFERENCE REGISTRATION		1,399.00
	524600 RENT EXPENSE-BUILDINGS	950.13	9,501.15
	527100 REP & MAINT-OFFICE EQUIP		12,475.00
	527800 REP & MAINT-OTHER PROPER	2,694.00	8,907.00
	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		210.27
	Major Account 520000 Total	3,926.76	43,765.53
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		411.97
	Major Account 570000 Total		411.97
	Fund 50900 Expenditures Total	19,763.55	203,248.32
	Subprogram Revenues	10,242.69-	51,552.60-

Secure Version - Prior Month

As of April 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>19,763.55</u>	<u>203,248.32</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	39,027.85-	407,149.56-
	Major Account 470000 Total	39,027.85-	407,149.56-
	Fund 50900 Revenue Total	39,027.85-	407,149.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,667.12	36,319.47
	512100 VACATION LEAVE EXPENSE	183.28	1,202.10
	512200 SICK LEAVE EXPENSE	172.83	389.35
	512300 HOLIDAY LEAVE EXPENSE		2,023.32
	515100 RETIREMENT PLANS EXPENSE	301.28	2,990.27
	515200 FICA EXPENSE	294.70	2,941.79
	515500 HEALTH INSURANCE EXPENSE	394.58	3,945.85
	516300 EMPLOYEE ASSISTANCE PRO		13.26
	516500 WORKERS COMP PREMIUMS		504.69
	Major Account 510000 Total	5,013.79	50,330.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.01
	521400 CIO CHARGES	924.90	9,912.97
	521500 PUBLICATION & PRINT EXP		932.60
	524600 RENT EXPENSE-BUILDINGS	23,422.77	234,227.85
	526100 REP & MAINT-REAL PROPERT		2,500.00
	527800 REP & MAINT-OTHER PROPER		124.95
	531100 OFFICE SUPPLIES EXPENSE	35.99	2,475.00
	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		12,732.48
	556100 INSURANCE EXPENSE		963.44
	559100 OTHER OPERATING EXP		103.11
	Major Account 520000 Total	24,383.66	265,405.13
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		9,705.00
	Major Account 580000 Total		9,705.00
	Fund 50900 Expenditures Total	29,397.45	325,440.23
	Subprogram Revenues	39,027.85-	407,149.56-
	Subprogram Expenditures	29,397.45	325,440.23

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	5,637.10	53,423.21
	512100 VACATION LEAVE EXPENSE	465.46	7,175.77
	512200 SICK LEAVE EXPENSE	620.61	3,219.40
	512300 HOLIDAY LEAVE EXPENSE		3,413.32
	515100 RETIREMENT PLANS EXPENSE	503.43	5,034.30
	515200 FICA EXPENSE	513.90	5,139.13
	516300 EMPLOYEE ASSISTANCE PRO		12.06
	516500 WORKERS COMP PREMIUMS		458.80
	Major Account 510000 Total	7,740.50	77,875.99
	520000 Operating Expenses		
	521400 CIO CHARGES	92.35	2,677.82
	521900 AWARDS EXPENSE		6.61
	522100 DUES & SUBSCRIPTION EXP		220.00
	522200 CONFERENCE REGISTRATION		290.00
	524600 RENT EXPENSE-BUILDINGS	413.10	5,164.00
	531100 OFFICE SUPPLIES EXPENSE		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		69.41
	Major Account 520000 Total	505.45	10,553.68
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	64.20	300.94
	Major Account 570000 Total	64.20	300.94
	Fund 10000 Expenditures Total	8,310.15	88,730.61
50900 MICROGRAPHICS SERVICES			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	264.26	2,767.19
	Major Account 480000 Total	264.26	2,767.19
	Fund 50900 Revenue Total	264.26	2,767.19
	Subprogram Revenues	264.26	2,767.19
	Subprogram Expenditures	8,310.15	88,730.61

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	3,037.56	28,800.53
	511800 COMPENSATORY TIME PAID		385.18
	512100 VACATION LEAVE EXPENSE		2,193.60
	512200 SICK LEAVE EXPENSE	407.44	1,321.69
	512300 HOLIDAY LEAVE EXPENSE		1,749.00
	515100 RETIREMENT PLANS EXPENSE	257.96	2,579.60
	515200 FICA EXPENSE	212.95	2,129.50
	515500 HEALTH INSURANCE EXPENSE	1,860.04	18,600.40
	516300 EMPLOYEE ASSISTANCE PRO		12.06
	516500 WORKERS COMP PREMIUMS		458.80
	Major Account 510000 Total	5,775.95	58,230.36
	520000 Operating Expenses		
	521400 CIO CHARGES	92.34	1,749.78
	522100 DUES & SUBSCRIPTION EXP		220.00
	522200 CONFERENCE REGISTRATION		250.00
	524600 RENT EXPENSE-BUILDINGS	413.10	4,130.50
	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		69.41
	Major Account 520000 Total	505.44	9,633.85
	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	6,281.39	69,054.43
	Subprogram Expenditures	6,281.39	69,054.43

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 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	1.14-	9.66-
	Major Account 480000 Total	1.14-	9.66-
	Fund 20930 Revenue Total	1.14-	9.66-
	Subprogram Revenues	1.14-	9.66-

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	419,842.51-	3,563,368.09-
	Major Account 470000 Total	419,842.51-	3,563,368.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,591.89-	75,442.96-
	Major Account 480000 Total	10,591.89-	75,442.96-
	Fund 20931 Revenue Total	430,434.40-	3,638,811.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,042.23	136,287.68
	511300 OVERTIME PAYMENTS		96.28
	511800 COMPENSATORY TIME PAID		538.51
	512100 VACATION LEAVE EXPENSE	2,264.47	17,299.83
	512200 SICK LEAVE EXPENSE	227.69	12,643.04
	512300 HOLIDAY LEAVE EXPENSE		8,902.10
	515100 RETIREMENT PLANS EXPENSE	1,313.00	13,161.47
	515200 FICA EXPENSE	1,249.48	12,553.27
	515500 HEALTH INSURANCE EXPENSE	3,220.39	32,204.03
	516300 EMPLOYEE ASSISTANCE PRO		37.38
	516500 WORKERS COMP PREMIUMS		1,422.30
	Major Account 510000 Total	23,317.26	235,145.89
	520000 Operating Expenses		
	521400 CIO CHARGES	184.69	3,519.35
	521500 PUBLICATION & PRINT EXP	16.96	123.22
	521900 AWARDS EXPENSE		6.61
	522100 DUES & SUBSCRIPTION EXP	64.26	952.10
	522200 CONFERENCE REGISTRATION		1,659.00
	524600 RENT EXPENSE-BUILDINGS	1,555.50	7,958.80
	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	188,017.42	1,917,462.37
	555340 COTS MAINTENANCE		181.70
	555510 SAAS SUBSCRIPTION FEES		291.72
	556100 INSURANCE EXPENSE		260.90
	559100 OTHER OPERATING EXP		150.50
	Major Account 520000 Total	189,838.83	1,934,096.87
	570000 Travel Expenses		
	571100 LODGING		902.85

Secure Version - Prior Month

As of April 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20931 RECORDS MANAGEMENT CASH			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		165.56
	572100 COMMERCIAL TRANSPORTATIO		411.97
	574500 PERSONAL VEHICLE MILEAGE		36.25
	Major Account 570000 Total		1,516.63
	Fund 20931 Expenditures Total	213,156.09	2,170,759.39
	Subprogram Revenues	430,434.40	3,638,811.05
	Subprogram Expenditures	213,156.09	2,170,759.39
	Program Revenues	479,970.34	4,100,290.06
	Program Expenditures	276,908.63	2,857,232.98

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	108,535.50-	835,792.06-
	471140 CORP CERTIFICATES W/SEAL		100.00-
	472200 REPROD & PUBLICATIONS	108.50-	648.50-
	474100 GENERAL BUSINESS FEES	3,640.00	2,606.00
	474101 UCC FEES	5,156.00-	49,566.00-
	474102 EFS FEES	672.00-	3,934.00-
	474103 STATE TAX LIEN FEES	6,660.00-	43,520.00-
	474104 FEDERAL TAX LIEN FEES	2,604.00-	23,396.00-
	474105 SEARCH FEES	335.00-	3,200.00-
	Major Account 470000 Total	120,431.00-	957,550.56-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,439.00	1,980.50
	Major Account 480000 Total	1,439.00	1,980.50
	Fund 20960 Revenue Total	118,992.00-	955,570.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,118.36	94,800.05
	511300 OVERTIME PAYMENTS		13.50
	511800 COMPENSATORY TIME PAID	20.43	151.11
	512100 VACATION LEAVE EXPENSE	788.18	9,356.91
	512200 SICK LEAVE EXPENSE	1,589.46	11,072.98
	512300 HOLIDAY LEAVE EXPENSE		6,200.17
	512500 FUNERAL LEAVE EXPENSE		21.60
	515100 RETIREMENT PLANS EXPENSE	937.24	9,106.68
	515200 FICA EXPENSE	890.49	8,643.57
	515500 HEALTH INSURANCE EXPENSE	2,030.24	19,973.77
	516300 EMPLOYEE ASSISTANCE PRO		26.53
	516500 WORKERS COMP PREMIUMS		1,009.37
	Major Account 510000 Total	16,374.40	160,376.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	487.00	5,428.13
	521400 CIO CHARGES	9,091.18	93,589.93
	521500 PUBLICATION & PRINT EXP		2,248.56
	522100 DUES & SUBSCRIPTION EXP	128.52	908.20
	531100 OFFICE SUPPLIES EXPENSE	223.34	2,016.13
	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

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		6,295.98
	555440 CUSTOMIZED MAINTENANCE		70,720.00
	555540 SAAS MAINTENANCE		1,720.34
	556100 INSURANCE EXPENSE		112.79
	559100 OTHER OPERATING EXP	49.76	297.83
	Major Account 520000 Total	9,979.80	184,671.67
	Fund 20960 Expenditures Total	26,354.20	345,047.91
	Subprogram Revenues	<u>118,992.00-</u>	<u>955,570.06-</u>
	Subprogram Expenditures	<u>26,354.20</u>	<u>345,047.91</u>
	Program Revenues	<u>118,992.00-</u>	<u>955,570.06-</u>
	Program Expenditures	<u>26,354.20</u>	<u>345,047.91</u>
	Agency Revenues	<u>2,494,417.64-</u>	<u>13,602,764.23-</u>
	Agency Expenditures	<u>628,953.42</u>	<u>8,071,243.37</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	70,833.10
	515100 RETIREMENT PLANS EXPENSE	530.40	5,303.98
	515200 FICA EXPENSE	477.81	4,817.20
	515500 HEALTH INSURANCE EXPENSE	1,860.04	23,166.50
	Major Account 510000 Total	<u>9,951.58</u>	<u>104,120.78</u>
	Fund 10000 Expenditures Total	<u>9,951.58</u>	<u>104,120.78</u>
	Subprogram Expenditures	<u>9,951.58</u>	<u>104,120.78</u>
	Program Expenditures	<u>9,951.58</u>	<u>104,120.78</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	90,614.13	1,198,894.50
	511200 TEMPORARY SALARIES-WAGE	332.00	19,609.25
	512100 VACATION LEAVE EXPENSE	8,419.47	126,128.26
	512200 SICK LEAVE EXPENSE	6,819.36	71,326.36
	512300 HOLIDAY LEAVE EXPENSE		94,169.32
	512500 FUNERAL LEAVE EXPENSE		1,125.92
	512800 ADMINISTRATIVE LEAVE EXP	324.73	11,447.91
	515100 RETIREMENT PLANS EXPENSE	7,950.60	111,285.03
	515200 FICA EXPENSE	7,821.21	111,270.62
	515500 HEALTH INSURANCE EXPENSE	10,747.41	176,618.84
	516300 EMPLOYEE ASSISTANCE PRO		618.00
	516500 WORKERS COMP PREMIUMS		28,211.00
	Major Account 510000 Total	133,028.91	1,950,705.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	235.02	1,163.02
	521400 CIO CHARGES	6,890.54	60,052.67
	521500 PUBLICATION & PRINT EXP		502.16
	521900 AWARDS EXPENSE		2,521.02
	522100 DUES & SUBSCRIPTION EXP	3,213.05	22,945.28
	522200 CONFERENCE REGISTRATION	7,905.00	21,375.00
	523900 TEAMMATE RECOGNITION		528.86
	524600 RENT EXPENSE-BUILDINGS	2,561.18	25,611.80
	524700 RENT EXP-OTHER REAL PROP		1,215.00
	524900 RENT EXP-DEPR SURCHARGE	876.28	8,762.80
	527100 REP & MAINT-OFFICE EQUIP		34.00
	531100 OFFICE SUPPLIES EXPENSE	333.63	5,806.02
	534600 ED & RECREATIONAL SUP EX		5,464.56
	534900 MISCELLANEOUS SUP EXP	365.50	3,941.25
	539500 PURCHASING CARD SUSPENSE		13.93-
	541100 ACCTG & AUDITING SERVICES		15,291.59
	541200 PURCHASING ASSESSMENT		547.00
	556300 SURETY & NOTARY BONDS		379.74
	Major Account 520000 Total	22,380.20	176,127.84
	570000 Travel Expenses		

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	146.72	2,828.52
	Major Account 570000 Total	146.72	3,912.23
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	6,193.20	6,193.20
	Major Account 580000 Total	6,193.20	6,193.20
	Fund 10000 Expenditures Total	161,749.03	2,136,938.28
	Subprogram Revenues		1,806.07-
	Subprogram Expenditures	161,749.03	2,136,938.28
	Program Revenues		1,806.07-
	Program Expenditures	161,749.03	2,136,938.28

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		1,091,275.99-
	471102 COUNTY CONTRACTS	35,484.29-	287,971.21-
	471103 RETIREMENT		37,035.20-
	471106 LOTTERY		32,087.75-
	471107 SPECIAL AUDITS PERFORMED	26,049.76-	124,071.51-
	Major Account 470000 Total	61,534.05-	1,572,441.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,095.50-	15,555.29-
	Major Account 480000 Total	2,095.50-	15,555.29-
	Fund 21010 Revenue Total	63,629.55-	1,587,996.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	175,553.86	1,084,951.35
	511200 TEMPORARY SALARIES-WAGE	1,608.00	9,750.75
	512100 VACATION LEAVE EXPENSE	4,147.35	52,525.02
	512200 SICK LEAVE EXPENSE	2,922.59	32,907.91
	512300 HOLIDAY LEAVE EXPENSE		41,957.42
	512500 FUNERAL LEAVE EXPENSE		482.54
	515100 RETIREMENT PLANS EXPENSE	13,674.85	90,592.36
	515200 FICA EXPENSE	13,537.93	89,727.95
	515500 HEALTH INSURANCE EXPENSE	18,279.13	128,087.24
	Major Account 510000 Total	229,723.71	1,530,982.54
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		60.00
	Major Account 520000 Total		60.00
	570000 Travel Expenses		
	571100 LODGING	392.00	2,253.96
	571800 MEALS - TRAVEL STATUS		1,184.56
	573100 STATE-OWNED TRANSPORT	386.32	2,221.22
	574500 PERSONAL VEHICLE MILEAGE		901.22
	575100 MISC TRAVEL EXPENSE		41.46
	Major Account 570000 Total	778.32	6,602.42
	Fund 21010 Expenditures Total	230,502.03	1,537,644.96
	Subprogram Revenues	63,629.55-	1,587,996.95-
	Subprogram Expenditures	230,502.03	1,537,644.96
	Program Revenues	63,629.55-	1,587,996.95-
	Program Expenditures	230,502.03	1,537,644.96
	Agency Revenues	63,629.55-	1,589,803.02-
	Agency Expenditures	402,202.64	3,778,704.02

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	78,793.31
	512300 HOLIDAY LEAVE EXPENSE		373.38
	515100 RETIREMENT PLANS EXPENSE	592.80	5,939.22
	515200 FICA EXPENSE	603.79	5,785.56
	515500 HEALTH INSURANCE EXPENSE		9,719.50
	Major Account 510000 Total	<u>9,113.26</u>	<u>100,610.97</u>
	Fund 10000 Expenditures Total	<u>9,113.26</u>	<u>100,610.97</u>
	Subprogram Expenditures	<u>9,113.26</u>	<u>100,610.97</u>
	Program Expenditures	<u>9,113.26</u>	<u>100,610.97</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		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	32,556.30	325,104.38
	511200 TEMPORARY SALARIES-WAGE	4,819.75	30,751.54
	512100 VACATION LEAVE EXPENSE	1,447.30	43,193.91
	512200 SICK LEAVE EXPENSE	924.83	12,415.31
	512300 HOLIDAY LEAVE EXPENSE	1,690.17	20,567.79
	512500 FUNERAL LEAVE EXPENSE		748.26
	515100 RETIREMENT PLANS EXPENSE	2,741.98	31,876.20
	515200 FICA EXPENSE	3,021.07	33,107.59
	515500 HEALTH INSURANCE EXPENSE	4,002.92	50,284.05
	516300 EMPLOYEE ASSISTANCE PRO		1,483.20
	Major Account 510000 Total	51,204.32	549,532.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,016.45	8,551.21
	521500 PUBLICATION & PRINT EXP	277.77	9,033.49
	521900 AWARDS EXPENSE	57.92	3,385.13
	522100 DUES & SUBSCRIPTION EXP	117.98	12,316.58
	522200 CONFERENCE REGISTRATION		1,735.68
	522600 JOB APPLICANT EXPENSE		670.25
	523900 TEAMMATE RECOGNITION		485.76
	524600 RENT EXPENSE-BUILDINGS	1,109.52	11,095.20
	527100 REP & MAINT-OFFICE EQUIP		472.45
	527200 REP & MAINT-MOTOR VEHICL		618.52
	531100 OFFICE SUPPLIES EXPENSE	3,071.43	22,810.77
	532100 NON-CAPITALIZED EQUIP PU		4,829.53
	532270 WIRELESS PHONE EQUIP		4,119.46
	533900 FOOD EXPENSE-INSTITUTIONS	510.00	510.00
	534600 ED & RECREATIONAL SUP EX		26.98
	534900 MISCELLANEOUS SUP EXP	84.60	593.85
	541100 ACCTG & AUDITING SERVICES		642.01
	541700 LEGAL RELATED EXPENSE	181.87	17,134.99
	554900 OTHER CONTRACTUAL SERVICES	385.31	14,157.41
	555100 DATA PROC SOFTW LIC FEE		1,682.20
	555340 COTS MAINTENANCE		230.08
	556100 INSURANCE EXPENSE		1,333.55

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	6,812.85	116,435.10
	570000 Travel Expenses		
	571100 LODGING	5,969.51	9,710.82
	571600 MEALS - TAXABLE		29.40
	571800 MEALS - TRAVEL STATUS	727.70	2,168.91
	572100 COMMERCIAL TRANSPORTATIO	1,851.62	7,255.83
	573100 STATE-OWNED TRANSPORT		2,010.93
	574500 PERSONAL VEHICLE MILEAGE	588.86	3,699.93
	575100 MISC TRAVEL EXPENSE	36.00	358.43
	Major Account 570000 Total	9,173.69	25,234.25
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		8,294.34
	Major Account 580000 Total		8,294.34
	Fund 10000 Expenditures Total	67,190.86	699,495.92
	Subprogram Revenues		1,189.26
	Subprogram Expenditures	67,190.86	699,495.92
	Program Revenues		1,189.26
	Program Expenditures	67,190.86	699,495.92

Secure Version - Prior Month

As of April 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,379.48	278,688.86
	512100 VACATION LEAVE EXPENSE	2,459.93	22,930.07
	512200 SICK LEAVE EXPENSE	1,223.76	12,099.76
	512300 HOLIDAY LEAVE EXPENSE	777.25	17,761.41
	512400 MILITARY LEAVE EXPENSE		1,614.62
	512500 FUNERAL LEAVE EXPENSE		793.80
	512600 CIVIL LEAVE EXPENSE		14.09
	515100 RETIREMENT PLANS EXPENSE	1,261.01	25,002.55
	515200 FICA EXPENSE	1,179.62	23,982.06
	515500 HEALTH INSURANCE EXPENSE	3,457.44	49,926.33
	516500 WORKERS COMP PREMIUMS		11,376.00
	Major Account 510000 Total	22,738.49	444,189.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.35
	521400 CIO CHARGES	3,383.76	33,947.28
	521500 PUBLICATION & PRINT EXP		3,731.73
	521900 AWARDS EXPENSE		74.50
	522100 DUES & SUBSCRIPTION EXP		2,807.04
	522200 CONFERENCE REGISTRATION	15.00	2,376.00
	524600 RENT EXPENSE-BUILDINGS	7,148.39	71,483.90
	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	808.65
	541100 ACCTG & AUDITING SERVICES		2,300.00
	541200 PURCHASING ASSESSMENT		311.84
	541700 LEGAL RELATED EXPENSE	792.00	6,273.57
	554900 OTHER CONTRACTUAL SERVICES	258.65	3,106.20
	Major Account 520000 Total	11,687.65	130,548.94
	570000 Travel Expenses		
	571100 LODGING		196.00
	571800 MEALS - TRAVEL STATUS		87.33
	573100 STATE-OWNED TRANSPORT	76.16	880.19
	574500 PERSONAL VEHICLE MILEAGE	191.92	1,779.60
	575100 MISC TRAVEL EXPENSE		21.75
	Major Account 570000 Total	268.08	2,964.87
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,925.51

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Major Account 580000 Total		2,925.51
	Fund 10000 Expenditures Total	34,694.22	580,628.87
	Subprogram Expenditures	34,694.22	580,628.87

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	52,929.96-	764,158.34-
	Major Account 470000 Total	52,929.96-	764,158.34-
	Fund 51110 Revenue Total	52,929.96-	764,158.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,824.32	520,431.75
	512100 VACATION LEAVE EXPENSE	3,124.04	40,084.28
	512200 SICK LEAVE EXPENSE	2,272.40	28,808.16
	512300 HOLIDAY LEAVE EXPENSE	2,747.53	31,967.98
	512400 MILITARY LEAVE EXPENSE	5,561.40	5,561.40
	512500 FUNERAL LEAVE EXPENSE		1,095.52
	515100 RETIREMENT PLANS EXPENSE	4,457.57	47,020.75
	515200 FICA EXPENSE	4,370.04	46,069.42
	515500 HEALTH INSURANCE EXPENSE	5,230.74	57,023.04
	Major Account 510000 Total	73,588.04	778,062.30
	Fund 51110 Expenditures Total	73,588.04	778,062.30
	Subprogram Revenues	52,929.96-	764,158.34-
	Subprogram Expenditures	73,588.04	778,062.30
	Program Revenues	52,929.96-	764,158.34-
	Program Expenditures	108,282.26	1,358,691.17

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	16,568.01-	31,920.02
	512100 VACATION LEAVE EXPENSE	57.00-	4,370.00
	512200 SICK LEAVE EXPENSE	1,311.00-	2,014.00
	512300 HOLIDAY LEAVE EXPENSE	1,824.00-	1,216.00
	515100 RETIREMENT PLANS EXPENSE	1,479.63-	2,959.26
	515200 FICA EXPENSE	1,503.36-	3,006.72
	Major Account 510000 Total	22,743.00-	45,486.00
	Fund 10000 Expenditures Total	22,743.00-	45,486.00
41120 VIOLENCE AGAINST WOMEN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	7,581.00-	52,775.36-
	Major Account 460000 Total	7,581.00-	52,775.36-
	Fund 41120 Revenue Total	7,581.00-	52,775.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,824.68	38,678.07
	512100 VACATION LEAVE EXPENSE	969.00	2,138.22
	512200 SICK LEAVE EXPENSE	1,425.00	1,525.48
	512300 HOLIDAY LEAVE EXPENSE	2,128.00	3,004.90
	515100 RETIREMENT PLANS EXPENSE	1,972.84	3,395.56
	515200 FICA EXPENSE	2,004.48	3,449.86
	Major Account 510000 Total	30,324.00	52,192.09
	Fund 41120 Expenditures Total	30,324.00	52,192.09
	Subprogram Revenues	7,581.00-	74,643.45-
	Subprogram Expenditures	7,581.00	97,678.09

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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	144,409.25	1,526,860.79
	511800 COMPENSATORY TIME PAID	15.65	5,060.27
	512100 VACATION LEAVE EXPENSE	8,501.78	129,092.86
	512200 SICK LEAVE EXPENSE	4,467.98	94,788.17
	512300 HOLIDAY LEAVE EXPENSE	7,615.87	92,538.04
	512400 MILITARY LEAVE EXPENSE		3,842.00
	512500 FUNERAL LEAVE EXPENSE		1,869.52
	515100 RETIREMENT PLANS EXPENSE	12,355.97	138,831.25
	515200 FICA EXPENSE	12,071.40	135,504.72
	515500 HEALTH INSURANCE EXPENSE	14,300.28	166,351.15
	516500 WORKERS COMP PREMIUMS		24,174.00
	Major Account 510000 Total	203,738.18	2,318,912.77
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		700.00
	521400 CIO CHARGES	7,190.49	72,137.94
	521500 PUBLICATION & PRINT EXP		6,981.06
	521900 AWARDS EXPENSE		30.00
	522100 DUES & SUBSCRIPTION EXP	160.00	2,886.04
	522200 CONFERENCE REGISTRATION		8,115.26
	523900 TEAMMATE RECOGNITION		203.98
	524600 RENT EXPENSE-BUILDINGS	15,190.32	151,903.20
	531100 OFFICE SUPPLIES EXPENSE	4,028.22	13,046.99
	532100 NON-CAPITALIZED EQUIP PU		10,305.19
	532270 WIRELESS PHONE EQUIP		802.47
	533900 FOOD EXPENSE-INSTITUTIONS	1,037.00	1,549.76
	534600 ED & RECREATIONAL SUP EX		1,949.81
	541100 ACCTG & AUDITING SERVICES		4,887.50
	541200 PURCHASING ASSESSMENT		662.66
	541700 LEGAL RELATED EXPENSE	1,272.66	10,123.45
	554900 OTHER CONTRACTUAL SERVICES	4,753.64	12,604.75
	555100 DATA PROC SOFTW LIC FEE		7,340.00
	555200 SOFTWARE - NEW PURCHASES	3,850.00	3,850.00
	556100 INSURANCE EXPENSE		1,000.00
	Major Account 520000 Total	37,482.33	311,080.06
	570000 Travel Expenses		
	571100 LODGING	2,391.76	24,537.33
	571600 MEALS - TAXABLE	30.98	47.26
	571800 MEALS - TRAVEL STATUS	874.71	7,198.23

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		
	572100 COMMERCIAL TRANSPORTATIO		4,844.91
	573100 STATE-OWNED TRANSPORT	3,166.08	32,909.30
	574500 PERSONAL VEHICLE MILEAGE	1,073.51	4,356.45
	574600 CONTRACTUAL SERV - TRAVEL EXP		707.14
	575100 MISC TRAVEL EXPENSE	42.00	230.49
	Major Account 570000 Total	7,579.04	74,831.11
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		30,799.87
	Major Account 580000 Total		30,799.87
	Fund 10000 Expenditures Total	248,799.55	2,735,623.81
	Subprogram Expenditures	248,799.55	2,735,623.81

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41130 ONE CALL FEDERAL GRANT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		28,543.00-
	Major Account 470000 Total		28,543.00-
	Fund 41130 Revenue Total		28,543.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,176.92	19,546.14
	512200 SICK LEAVE EXPENSE	161.54	161.54
	512300 HOLIDAY LEAVE EXPENSE	161.54	1,292.32
	515100 RETIREMENT PLANS EXPENSE	262.07	1,572.47
	515200 FICA EXPENSE	260.16	1,568.57
	515500 HEALTH INSURANCE EXPENSE	314.38	1,571.89
	Major Account 510000 Total	4,336.61	25,712.93
	Fund 41130 Expenditures Total	4,336.61	25,712.93
41160 DMV HIGHWAY SAFETY GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	8,403.44-	84,923.38-
	Major Account 460000 Total	8,403.44-	84,923.38-
	Fund 41160 Revenue Total	8,403.44-	84,923.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,336.19	49,821.32
	512100 VACATION LEAVE EXPENSE	2,502.14	9,383.04
	512200 SICK LEAVE EXPENSE	625.54	5,121.58
	512300 HOLIDAY LEAVE EXPENSE	312.77	3,440.46
	515100 RETIREMENT PLANS EXPENSE	507.44	5,074.40
	515200 FICA EXPENSE	504.99	5,049.98
	515500 HEALTH INSURANCE EXPENSE	523.96	5,239.60
	Major Account 510000 Total	8,313.03	83,130.38
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		225.00
	Major Account 520000 Total		225.00
	570000 Travel Expenses		
	571100 LODGING	98.00	486.00
	571800 MEALS - TRAVEL STATUS	55.13	197.59
	573100 STATE-OWNED TRANSPORT	44.16	1,048.49
	574500 PERSONAL VEHICLE MILEAGE		248.15
	575100 MISC TRAVEL EXPENSE		3.50
	Major Account 570000 Total	197.29	1,983.73
	Fund 41160 Expenditures Total	8,510.32	85,339.11
	Subprogram Revenues	8,403.44-	113,466.38-

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

FUND NUMBER AND NAME
 41160 DMV HIGHWAY SAFETY GRANT

ACCOUNT CODE AND DESCRIPTION
 570000 Travel Expenses
 Subprogram Expenditures

CURRENT MONTH

12,846.93

YEAR-TO-DATE

111,052.04

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	10,631.35-	43,275.09-
	Major Account 470000 Total	10,631.35-	43,275.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,997.20-	18,759.85-
	Major Account 480000 Total	1,997.20-	18,759.85-
	Fund 21170 Revenue Total	12,628.55-	62,034.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,363.29	110,561.40
	511200 TEMPORARY SALARIES-WAGE	108.72	760.56
	511800 COMPENSATORY TIME PAID	30.60	38.25
	512100 VACATION LEAVE EXPENSE	786.39	23,039.32
	512200 SICK LEAVE EXPENSE	1,644.14	25,621.83
	512300 HOLIDAY LEAVE EXPENSE	862.40	7,614.31
	512500 FUNERAL LEAVE EXPENSE		135.77
	515100 RETIREMENT PLANS EXPENSE	1,399.24	16,720.00
	515200 FICA EXPENSE	1,346.73	16,182.86
	515500 HEALTH INSURANCE EXPENSE	2,644.73	28,075.69
	Major Account 510000 Total	24,186.24	228,749.99
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		25,135.21
	Major Account 520000 Total		25,135.21
	Fund 21170 Expenditures Total	24,186.24	253,885.20
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,089.78	517,368.79
	511200 TEMPORARY SALARIES-WAGE	326.28	4,018.44
	511800 COMPENSATORY TIME PAID	91.80	114.75
	512100 VACATION LEAVE EXPENSE	2,357.69	45,923.02
	512200 SICK LEAVE EXPENSE	4,930.53	28,865.06
	512300 HOLIDAY LEAVE EXPENSE	2,587.25	29,857.41
	512500 FUNERAL LEAVE EXPENSE		2,447.78
	515100 RETIREMENT PLANS EXPENSE	4,197.61	40,770.65
	515200 FICA EXPENSE	4,039.90	39,190.70
	515500 HEALTH INSURANCE EXPENSE	7,933.67	76,974.25
	516500 WORKERS COMP PREMIUMS		9,243.00
	Major Account 510000 Total	72,554.51	794,773.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.03	606.21

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As of April 30, 2023

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	2,479.58	24,805.03
	521500 PUBLICATION & PRINT EXP	23.94	1,303.45
	521900 AWARDS EXPENSE		56.76
	522100 DUES & SUBSCRIPTION EXP	169.00	31,788.50
	522200 CONFERENCE REGISTRATION	2,375.00	10,287.19
	524600 RENT EXPENSE-BUILDINGS	5,808.06	58,080.60
	531100 OFFICE SUPPLIES EXPENSE		355.89
	532270 WIRELESS PHONE EQUIP		321.00
	534600 ED & RECREATIONAL SUP EX	942.54	2,791.90
	534900 MISCELLANEOUS SUP EXP		159.79
	541100 ACCTG & AUDITING SERVICES		1,868.75
	541200 PURCHASING ASSESSMENT		253.37
	541700 LEGAL RELATED EXPENSE	789.34	15,894.54
	554900 OTHER CONTRACTUAL SERVICES	210.15	2,248.67
	555200 SOFTWARE - NEW PURCHASES		18,000.00
	Major Account 520000 Total	<u>12,814.64</u>	<u>137,032.57</u>
	570000 Travel Expenses		
	571100 LODGING	1,131.25	11,628.44
	571800 MEALS - TRAVEL STATUS	411.45	4,079.10
	572100 COMMERCIAL TRANSPORTATIO	644.52	7,690.49
	573100 STATE-OWNED TRANSPORT	1,291.02	8,305.97
	574500 PERSONAL VEHICLE MILEAGE	755.24	4,245.89
	575100 MISC TRAVEL EXPENSE	40.00	976.50
	Major Account 570000 Total	<u>4,273.48</u>	<u>36,926.39</u>
	Fund 40000 Expenditures Total	<u>89,642.63</u>	<u>968,732.81</u>
	Subprogram Revenues	<u>12,628.55</u>	<u>62,034.94</u>
	Subprogram Expenditures	<u>113,828.87</u>	<u>1,222,618.01</u>

Agency Number 011 ATTORNEY GENERAL
 Program Number 272 CRIMINAL BUREAU
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,517.25	193,556.74
	512100 VACATION LEAVE EXPENSE	2,130.56	19,381.87
	512200 SICK LEAVE EXPENSE	1,250.43	3,814.53
	512300 HOLIDAY LEAVE EXPENSE	1,067.10	11,719.50
	512500 FUNERAL LEAVE EXPENSE	1,155.12	1,925.20
	515100 RETIREMENT PLANS EXPENSE	1,731.26	17,252.20
	515200 FICA EXPENSE	1,727.15	17,193.72
	515500 HEALTH INSURANCE EXPENSE	1,156.82	12,833.92
	Major Account 510000 Total	<u>27,735.69</u>	<u>277,677.68</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		263.23
	Major Account 520000 Total		<u>263.23</u>
	570000 Travel Expenses		
	571100 LODGING	584.00	3,938.45
	571600 MEALS - TAXABLE		65.12
	571800 MEALS - TRAVEL STATUS	55.13	1,417.79
	572100 COMMERCIAL TRANSPORTATIO		390.67
	573100 STATE-OWNED TRANSPORT	738.90	4,866.02
	574500 PERSONAL VEHICLE MILEAGE		1,046.10
	575100 MISC TRAVEL EXPENSE		154.50
	Major Account 570000 Total	<u>1,378.03</u>	<u>11,878.65</u>
	Fund 10000 Expenditures Total	<u>29,113.72</u>	<u>289,819.56</u>
	Subprogram Expenditures	<u><u>29,113.72</u></u>	<u><u>289,819.56</u></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	28,612.99-	250,144.77-
	Program Expenditures	412,170.07	4,462,616.51

Secure Version - Prior Month

As of April 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,616.21	450,645.66
	512100 VACATION LEAVE EXPENSE	5,690.99	56,397.24
	512200 SICK LEAVE EXPENSE	4,383.83	34,486.13
	512300 HOLIDAY LEAVE EXPENSE	2,453.12	27,600.85
	515100 RETIREMENT PLANS EXPENSE	3,979.43	42,616.21
	515200 FICA EXPENSE	3,856.08	41,296.24
	515500 HEALTH INSURANCE EXPENSE	6,346.84	70,233.01
	516500 WORKERS COMP PREMIUMS		9,243.00
	Major Account 510000 Total	67,326.50	732,518.34
	520000 Operating Expenses		
	521400 CIO CHARGES	2,749.31	27,582.18
	521500 PUBLICATION & PRINT EXP		434.30
	521900 AWARDS EXPENSE		84.50
	522100 DUES & SUBSCRIPTION EXP		1,710.63
	522200 CONFERENCE REGISTRATION		2,365.00
	523900 TEAMMATE RECOGNITION		82.99
	524600 RENT EXPENSE-BUILDINGS	5,808.06	58,080.60
	531100 OFFICE SUPPLIES EXPENSE		137.99
	532100 NON-CAPITALIZED EQUIP PU	3,266.00	3,718.00
	532270 WIRELESS PHONE EQUIP	374.49	374.49
	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	210.16	2,279.22
	Major Account 520000 Total	12,408.02	101,451.94
	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	150.00	716.94
	575100 MISC TRAVEL EXPENSE		81.50
	Major Account 570000 Total	150.00	2,366.40
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,433.14
	Major Account 580000 Total		4,433.14
	Fund 10000 Expenditures Total	79,884.52	840,769.82

Secure Version - Prior Month

As of April 30, 2023

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

FUND NUMBER AND NAME
 10000 NEBRASKA GENERAL FUND

ACCOUNT CODE AND DESCRIPTION
 580000 Capital Outlay
 Subprogram Expenditures

CURRENT MONTH
 79,884.52

YEAR-TO-DATE
 840,769.82

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

Agency Number 011 ATTORNEY GENERAL
 Program Number 273 LEGAL SERVICES BUREAU
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21,550.12-	591,835.15-
	Major Account 470000 Total	21,550.12-	591,835.15-
	Fund 51110 Revenue Total	21,550.12-	591,835.15-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,373.54	411,212.03
	512100 VACATION LEAVE EXPENSE	703.10	16,711.07
	512200 SICK LEAVE EXPENSE	1,237.97	22,221.32
	512300 HOLIDAY LEAVE EXPENSE	2,342.33	20,871.13
	512500 FUNERAL LEAVE EXPENSE		264.60
	515100 RETIREMENT PLANS EXPENSE	4,092.70	35,289.42
	515200 FICA EXPENSE	3,931.38	34,085.94
	515500 HEALTH INSURANCE EXPENSE	8,036.70	63,022.99
	Major Account 510000 Total	70,717.72	603,678.50
	Fund 51110 Expenditures Total	70,717.72	603,678.50
	Subprogram Revenues	21,550.12-	591,835.15-
	Subprogram Expenditures	70,717.72	603,678.50
	Program Revenues	21,550.12-	591,835.15-
	Program Expenditures	150,602.24	1,444,448.32

Secure Version - Prior Month

As of April 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	6,000.00-	93,124.35-
	Major Account 480000 Total	6,000.00-	93,124.35-
	Fund 61270 Revenue Total	6,000.00-	93,124.35-
	Subprogram Revenues	6,000.00-	93,124.35-

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		8.18
	521400 CIO CHARGES	2,473.32	25,536.16
	522100 DUES & SUBSCRIPTION EXP		203.13
	522200 CONFERENCE REGISTRATION		50.00
	524600 RENT EXPENSE-BUILDINGS	1,340.32	13,403.20
	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	48.50	514.15
	Major Account 520000 Total	3,862.14	<u>42,865.61</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,417.88
	Major Account 580000 Total		<u>1,417.88</u>
	Fund 10000 Expenditures Total	3,862.14	<u>49,888.43</u>
	Subprogram Expenditures	<u>3,862.14</u>	<u>49,888.43</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		11,548.55	84,534.93
512100 VACATION LEAVE EXPENSE		506.15	7,507.94
512200 SICK LEAVE EXPENSE		542.69	4,423.42
512300 HOLIDAY LEAVE EXPENSE		798.25	7,496.25
515100 RETIREMENT PLANS EXPENSE		1,003.11	7,784.77
515200 FICA EXPENSE		958.58	7,466.27
515500 HEALTH INSURANCE EXPENSE		2,273.63	16,667.00
516500 WORKERS COMP PREMIUMS			4,266.00
Major Account 510000 Total		17,630.96	140,146.58
520000 Operating Expenses			
521300 FREIGHT EXPENSE			46.50
521400 CIO CHARGES		1,268.91	12,730.23
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	26,806.50
532100 NON-CAPITALIZED EQUIP PU			301.58
541100 ACCTG & AUDITING SERVICES			862.50
541200 PURCHASING ASSESSMENT			116.94
541700 LEGAL RELATED EXPENSE		1,515.45	9,959.45
554900 OTHER CONTRACTUAL SERVICES		97.00	1,028.21
Major Account 520000 Total		5,562.01	55,946.67
570000 Travel Expenses			
571100 LODGING			695.95
571800 MEALS - TRAVEL STATUS		211.93	912.16
573100 STATE-OWNED TRANSPORT		184.32	1,358.15
574500 PERSONAL VEHICLE MILEAGE			503.92
575100 MISC TRAVEL EXPENSE			118.00
Major Account 570000 Total		396.25	3,588.18
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE			5,573.47
Major Account 580000 Total			5,573.47
Fund 10000 Expenditures Total		23,589.22	205,254.90
Subprogram Expenditures		23,589.22	205,254.90

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21110 MOTOR VEHICLE FRAUD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	12,541.74-	105,988.20-
	Major Account 470000 Total	12,541.74-	105,988.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	184.07-	1,325.41-
	486500 MISCELLANEOUS ADJUSTMENT		2,966.29
	Major Account 480000 Total	184.07-	1,640.88
	Fund 21110 Revenue Total	12,725.81-	104,347.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,454.25	36,953.83
	511200 TEMPORARY SALARIES-WAGE		3,526.88
	511800 COMPENSATORY TIME PAID		230.53
	512100 VACATION LEAVE EXPENSE	175.64	7,301.82
	512200 SICK LEAVE EXPENSE		548.89
	512300 HOLIDAY LEAVE EXPENSE	175.64	2,674.65
	515100 RETIREMENT PLANS EXPENSE	284.97	3,572.61
	515200 FICA EXPENSE	258.72	3,589.53
	515500 HEALTH INSURANCE EXPENSE	1,074.12	10,741.20
	Major Account 510000 Total	5,423.34	69,139.94
	Fund 21110 Expenditures Total	5,423.34	69,139.94
	Subprogram Revenues	12,725.81-	104,347.32-
	Subprogram Expenditures	5,423.34	69,139.94

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		595,807.00-
	Major Account 490000 Total		595,807.00-
	Fund 22640 Revenue Total		595,807.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,111.44	392,990.65
	512100 VACATION LEAVE EXPENSE	1,546.87	26,244.80
	512200 SICK LEAVE EXPENSE	1,592.06	20,262.76
	512300 HOLIDAY LEAVE EXPENSE	1,899.22	23,998.29
	512500 FUNERAL LEAVE EXPENSE		472.25
	515100 RETIREMENT PLANS EXPENSE	3,081.29	34,742.05
	515200 FICA EXPENSE	2,978.90	33,447.37
	515500 HEALTH INSURANCE EXPENSE	5,446.22	62,373.98
	Major Account 510000 Total	52,656.00	594,532.15
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	480.00	12,080.75
	555520 SAAS IMPLEMENTATION	8,989.31	8,989.31
	Major Account 520000 Total	9,469.31	21,070.06
	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	62,125.31	615,776.52
	Subprogram Revenues		595,807.00-
	Subprogram Expenditures	62,125.31	615,776.52

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,495.95-	74,690.97-
	Major Account 470000 Total	7,495.95-	74,690.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	731.34-	5,410.03-
	Major Account 480000 Total	731.34-	5,410.03-
	Fund 51110 Revenue Total	8,227.29-	80,101.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,786.67	55,626.70
	512100 VACATION LEAVE EXPENSE		1,120.00
	512200 SICK LEAVE EXPENSE		840.00
	512300 HOLIDAY LEAVE EXPENSE	280.00	3,080.00
	515100 RETIREMENT PLANS EXPENSE	454.27	4,542.70
	515200 FICA EXPENSE	470.18	4,529.66
	515500 HEALTH INSURANCE EXPENSE	523.96	5,239.60
	Major Account 510000 Total	7,515.08	74,978.66
	Fund 51110 Expenditures Total	7,515.08	74,978.66
	Subprogram Revenues	<u>8,227.29-</u>	<u>80,101.00-</u>
	Subprogram Expenditures	<u>7,515.08</u>	<u>74,978.66</u>
	Program Revenues	<u>26,953.10-</u>	<u>873,379.67-</u>
	Program Expenditures	<u>102,515.09</u>	<u>1,015,038.45</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 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	3,646.26-	12,061,648.33-
	Major Account 470000 Total	3,646.26-	12,061,648.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56,475.82-	345,610.36-
	Major Account 480000 Total	56,475.82-	345,610.36-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		445,957.00
	Major Account 490000 Total		445,957.00
	Fund 21160 Revenue Total	60,122.08-	11,961,301.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,985.21	769,785.30
	511200 TEMPORARY SALARIES-WAGE	10,035.25	86,250.50
	512100 VACATION LEAVE EXPENSE	3,897.14	39,298.14
	512200 SICK LEAVE EXPENSE	1,580.66	19,420.82
	512300 HOLIDAY LEAVE EXPENSE	4,684.91	45,119.55
	512500 FUNERAL LEAVE EXPENSE		873.78
	515100 RETIREMENT PLANS EXPENSE	7,424.14	65,482.34
	515200 FICA EXPENSE	7,922.71	69,772.08
	515500 HEALTH INSURANCE EXPENSE	12,705.59	110,762.64
	516500 WORKERS COMP PREMIUMS		10,665.00
	Major Account 510000 Total	137,235.61	1,217,430.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	279.59	2,170.38
	521300 FREIGHT EXPENSE		816.17
	521400 CIO CHARGES	3,076.97	30,421.60
	521500 PUBLICATION & PRINT EXP	8,826.62	12,641.14
	522100 DUES & SUBSCRIPTION EXP	586.00	2,370.75
	522200 CONFERENCE REGISTRATION	375.00	4,355.00
	524600 RENT EXPENSE-BUILDINGS	6,701.61	67,016.10
	531100 OFFICE SUPPLIES EXPENSE	59.99	15,663.65
	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	1,215.00	90,973.10
	554900 OTHER CONTRACTUAL SERVICES	242.49	5,958.66
	Major Account 520000 Total	21,363.27	237,139.71

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	2,336.53	13,123.18
	571800 MEALS - TRAVEL STATUS	827.45	3,731.21
	572100 COMMERCIAL TRANSPORTATIO	922.31	12,293.39
	573100 STATE-OWNED TRANSPORT	449.00	3,637.86
	574500 PERSONAL VEHICLE MILEAGE	419.87	1,874.01
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,363.65
	575100 MISC TRAVEL EXPENSE	152.00	676.52
	Major Account 570000 Total	5,107.16	39,699.82
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,085.33
	Major Account 580000 Total		3,085.33
	Fund 21160 Expenditures Total	163,706.04	1,497,355.01
61120 STATE SETTLEMENT TRUST FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.53-	2,773.76-
	Major Account 480000 Total	37.53-	2,773.76-
	Fund 61120 Revenue Total	37.53-	2,773.76-
61180 MULTI-STATE TRUST FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.88-	83.63-
	Major Account 480000 Total	9.88-	83.63-
	Fund 61180 Revenue Total	9.88-	83.63-
	Subprogram Revenues	60,169.49-	11,964,159.08-
	Subprogram Expenditures	163,706.04	1,497,355.01
	Program Revenues	60,169.49-	11,964,159.08-
	Program Expenditures	163,706.04	1,497,355.01

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	28,161.89	219,369.73
	Major Account 520000 Total	28,161.89	221,571.12
	570000 Travel Expenses		
	571100 LODGING	129.29	1,511.56
	571800 MEALS - TRAVEL STATUS	55.13	581.22
	574500 PERSONAL VEHICLE MILEAGE		524.42
	575100 MISC TRAVEL EXPENSE		47.50
	Major Account 570000 Total	184.42	2,664.70
	Fund 10000 Expenditures Total	28,346.31	224,235.82
	Subprogram Expenditures	28,346.31	224,235.82
	Program Expenditures	28,346.31	224,235.82
	Agency Revenues	190,215.66	14,444,866.27
	Agency Expenditures	1,041,926.13	10,802,492.17

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61220 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.03-	.25-
	Major Account 480000 Total	.03-	.25-
	Fund 61220 Revenue Total	.03-	.25-
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.19-
	Major Account 480000 Total	.02-	.19-
	Fund 61221 Revenue Total	.02-	.19-
61240 HIGHWAY TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	68,276,227.01	645,005,244.15
	Major Account 490000 Total	68,276,227.01	645,005,244.15
	Fund 61240 Revenue Total	68,276,227.01	645,005,244.15
61250 HIGHWAY TAX FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,490.97-	34,125.12-
	Major Account 480000 Total	10,490.97-	34,125.12-
	Fund 61250 Revenue Total	10,490.97-	34,125.12-
	Expenditures		
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		8,758,112.00
	Major Account 590000 Total		8,758,112.00
	Fund 61250 Expenditures Total		8,758,112.00
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.91	427.49-
	481200 GAIN OR LOSS-SALE OF INV	690.94	2,008.00
	Major Account 480000 Total	742.85	1,580.51
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	194.11	539.57
	Major Account 490000 Total	194.11	539.57
	Fund 61260 Revenue Total	936.96	2,120.08
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1.44	28.67
	Major Account 520000 Total	1.44	28.67
	Fund 61260 Expenditures Total	1.44	28.67
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,349.87-	238,231.94-

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	33,349.87-	238,231.94-
	Fund 61280 Revenue Total	33,349.87-	238,231.94-
61700 AERONAUTICS TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		104,580.61
	Major Account 490000 Total		104,580.61
	Fund 61700 Revenue Total		104,580.61
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54,561.37-	517,188.22-
	Major Account 480000 Total	54,561.37-	517,188.22-
	Fund 62220 Revenue Total	54,561.37-	517,188.22-
	Expenditures		
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	1,973.65	36,562.15
	Major Account 520000 Total	1,973.65	36,562.15
	Fund 62220 Expenditures Total	1,973.65	36,562.15
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,298.51-	78,674.24-
	Major Account 480000 Total	9,298.51-	78,674.24-
	Fund 62460 Revenue Total	9,298.51-	78,674.24-
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,366.71	6,579.08
	Major Account 490000 Total	2,366.71	6,579.08
	Fund 63280 Revenue Total	2,366.71	6,579.08
63330 VETERANS AID			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	371,862.25	1,033,718.52
	Major Account 490000 Total	371,862.25	1,033,718.52
	Fund 63330 Revenue Total	371,862.25	1,033,718.52
63340 PERMANENT SCHOOL			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		37,528.99-
	493200 OPERATING TRANSFERS OUT	6,252,769.38	17,224,315.93
	Major Account 490000 Total	6,252,769.38	17,186,786.94
	Fund 63340 Revenue Total	6,252,769.38	17,186,786.94
63350 PERMANENT UNIV ENDOWMENT			

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63350 PERMANENT UNIV ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	9,985.36	27,757.72
	Major Account 490000 Total	9,985.36	27,757.72
	Fund 63350 Revenue Total	9,985.36	27,757.72
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,356.48	44,359.35-
	481200 GAIN OR LOSS-SALE OF INV	78,232.73	227,389.08
	Major Account 480000 Total	84,589.21	183,029.73
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	21,979.58	61,099.80
	Major Account 490000 Total	21,979.58	61,099.80
	Fund 65130 Revenue Total	106,568.79	244,129.53
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	164.69	3,545.30
	Major Account 520000 Total	164.69	3,545.30
	Fund 65130 Expenditures Total	164.69	3,545.30
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,771.82	144,157.32-
	481200 GAIN OR LOSS-SALE OF INV	280,266.89	727,258.10
	Major Account 480000 Total	303,038.71	583,100.78
	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	303,038.71	361,899.22-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	539.45	11,508.20
	Major Account 520000 Total	539.45	11,508.20
	Fund 66920 Expenditures Total	539.45	11,508.20
	Subprogram Revenues	75,216,054.40	662,380,797.45
	Subprogram Expenditures	2,679.23	8,809,756.32
	Program Revenues	75,216,054.40	662,380,797.45
	Program Expenditures	2,679.23	8,809,756.32

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,620.83	25,239.50
	512300 HOLIDAY LEAVE EXPENSE		967.68
	515100 RETIREMENT PLANS EXPENSE	196.26	1,962.31
	515200 FICA EXPENSE	183.12	1,831.18
	515500 HEALTH INSURANCE EXPENSE	688.21	6,881.78
	Major Account 510000 Total	<u>3,688.42</u>	<u>36,882.45</u>
	Fund 10000 Expenditures Total	<u>3,688.42</u>	<u>36,882.45</u>
21180 TREASURY MANAGEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,487.50	14,327.15
	512300 HOLIDAY LEAVE EXPENSE		549.21
	515100 RETIREMENT PLANS EXPENSE	111.38	1,113.95
	515200 FICA EXPENSE	103.94	1,039.46
	515500 HEALTH INSURANCE EXPENSE	390.61	3,906.44
	Major Account 510000 Total	<u>2,093.43</u>	<u>20,936.21</u>
	Fund 21180 Expenditures Total	<u>2,093.43</u>	<u>20,936.21</u>
21200 UNCLAIMED PROPERTY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,487.50	14,325.67
	512300 HOLIDAY LEAVE EXPENSE		549.21
	515100 RETIREMENT PLANS EXPENSE	111.38	1,113.87
	515200 FICA EXPENSE	103.94	1,039.39
	515500 HEALTH INSURANCE EXPENSE	390.61	3,906.09
	Major Account 510000 Total	<u>2,093.43</u>	<u>20,934.23</u>
	Fund 21200 Expenditures Total	<u>2,093.43</u>	<u>20,934.23</u>
21245 COLLEGE SAVINGS PLAN EXPENSE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,487.50	14,325.67
	512300 HOLIDAY LEAVE EXPENSE		549.21
	515100 RETIREMENT PLANS EXPENSE	111.38	1,113.87
	515200 FICA EXPENSE	103.94	1,039.39
	515500 HEALTH INSURANCE EXPENSE	390.61	3,906.09
	Major Account 510000 Total	<u>2,093.43</u>	<u>20,934.23</u>
	Fund 21245 Expenditures Total	<u>2,093.43</u>	<u>20,934.23</u>
	Subprogram Expenditures	<u>9,968.71</u>	<u>99,687.12</u>
	Program Expenditures	<u>9,968.71</u>	<u>99,687.12</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	30,873.71	282,778.02
	511300 OVERTIME PAYMENTS	171.78	574.73
	511700 EMPLOYEE BONUSES		186.70
	511800 COMPENSATORY TIME PAID	939.54	3,572.91
	512100 VACATION LEAVE EXPENSE	3,761.39	29,851.25
	512200 SICK LEAVE EXPENSE	4,768.58	24,990.07
	512300 HOLIDAY LEAVE EXPENSE		12,990.03
	512500 FUNERAL LEAVE EXPENSE	101.36	1,117.91
	515100 RETIREMENT PLANS EXPENSE	3,041.39	26,648.01
	515200 FICA EXPENSE	2,876.28	25,143.65
	515500 HEALTH INSURANCE EXPENSE	6,885.68	64,576.44
	516300 EMPLOYEE ASSISTANCE PRO		84.59
	516500 WORKERS COMP PREMIUMS		4,453.79
	Major Account 510000 Total	53,419.71	476,968.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,679.91	15,213.31
	521200 COM EXPENSE - VOICE/DATA		12,943.62
	521300 FREIGHT EXPENSE		2,305.85
	521400 CIO CHARGES	638.12	16,659.60
	521500 PUBLICATION & PRINT EXP	2,588.46	7,413.76
	521900 AWARDS EXPENSE		15.67
	522100 DUES & SUBSCRIPTION EXP	4,272.88	16,656.28
	522200 CONFERENCE REGISTRATION		362.00
	522800 E-COMMERCE OPER EXP	7,115.24	55,094.47
	522900 EMPLOYEE PARKING EXP	2,539.20	2,539.20
	523200 ARMORED CAR EXPENSES	369.80	1,694.50
	524600 RENT EXPENSE-BUILDINGS	2,842.07	28,420.70
	524900 RENT EXP-DEPR SURCHARGE	48.21	482.10
	525100 RENT EXP-OFFICE EQUIP		547.04-
	527100 REP & MAINT-OFFICE EQUIP	68.00	11,106.00
	527500 REP & MAINT-COMM EQUIP	56.00	56.00

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		
	527900 PERSONAL COMPUT EQUIP R & M	48.79	48.79
	527910 SERVER REPAIR & MAINT		2,780.38
	531100 OFFICE SUPPLIES EXPENSE	118.63	1,290.69
	531200 IT SUPPLIES	138.46	342.71
	532100 NON-CAPITALIZED EQUIP PU	191.98	227.85
	532200 PERSONAL COMPUTING EQUIPMENT	379.46	11,163.38
	532250 NETWORKING EQUIP	392.85	392.85
	541100 ACCTG & AUDITING SERVICES		8,055.99
	541200 PURCHASING ASSESSMENT		709.54
	541400 HRMS ASSESSMENT		2,334.52
	541500 LEGAL SERVICES EXPENSE		6,825.79
	543100 IT CONSULTING-APPLICATIONS		4,192.97
	547100 EDUCATIONAL SERVICES		36.80
	554900 OTHER CONTRACTUAL SERVICES		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		3,616.00
	555510 SAAS SUBSCRIPTION FEES	368.73	10,173.25
	556100 INSURANCE EXPENSE		129.66
	559100 OTHER OPERATING EXP		874.00
	Major Account 520000 Total	23,856.79	232,108.04
	570000 Travel Expenses		
	571100 LODGING		695.74
	571800 MEALS - PER DIEM		189.77
	572100 COMMERCIAL TRANSPORTATIO		700.44
	574500 PERSONAL VEHICLE MILEAGE	34.71	796.01
	575100 MISC TRAVEL EXPENSE		119.79
	Major Account 570000 Total	34.71	2,501.75
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		462.50
	Major Account 580000 Total		462.50
	Fund 10000 Expenditures Total	77,311.21	712,040.39
21289 SDU CASH			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	125.00-	2,738.82-
	Major Account 480000 Total	125.00-	2,738.82-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21289 SDU CASH			
Revenues	480000 Revenues - Miscellaneous		
	Fund 21289 Revenue Total	125.00-	2,738.82-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,284.34	418,150.85
	511300 OVERTIME PAYMENTS		604.42
	511700 EMPLOYEE BONUSES		280.00
	511800 COMPENSATORY TIME PAID	473.74	4,706.77
	512100 VACATION LEAVE EXPENSE	1,399.07	40,536.42
	512200 SICK LEAVE EXPENSE	1,784.27	32,119.53
	512300 HOLIDAY LEAVE EXPENSE		19,488.62
	512500 FUNERAL LEAVE EXPENSE	162.17	1,687.58
	515100 RETIREMENT PLANS EXPENSE	3,302.54	38,734.74
	515200 FICA EXPENSE	3,100.04	36,522.33
	515500 HEALTH INSURANCE EXPENSE	8,267.35	94,894.15
	516300 EMPLOYEE ASSISTANCE PRO		126.88
	516500 WORKERS COMP PREMIUMS		6,680.69
	Major Account 510000 Total	58,773.52	694,532.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,519.86	22,819.95
	521200 COM EXPENSE - VOICE/DATA		19,415.44
	521300 FREIGHT EXPENSE		3,459.79
	521400 CIO CHARGES	957.18	24,989.30
	521500 PUBLICATION & PRINT EXP	3,882.68	8,897.19
	521900 AWARDS EXPENSE		23.51
	522100 DUES & SUBSCRIPTION EXP	6,409.32	24,984.38
	522200 CONFERENCE REGISTRATION		543.00
	522800 E-COMMERCE OPER EXP	10,672.87	82,641.71
	522900 EMPLOYEE PARKING EXP	3,808.80	3,808.80
	523200 ARMORED CAR EXPENSES	554.68	2,541.70
	524600 RENT EXPENSE-BUILDINGS	4,263.11	42,631.10
	525100 RENT EXP-OFFICE EQUIP		1,402.79
	527100 REP & MAINT-OFFICE EQUIP	101.99	16,658.99
	527500 REP & MAINT-COMM EQUIP	84.00	84.00
	527900 PERSONAL COMPUT EQUIP R & M	73.19	73.19
	527910 SERVER REPAIR & MAINT		4,170.61
	531100 OFFICE SUPPLIES EXPENSE	177.94	1,936.01
	531200 IT SUPPLIES	207.67	514.04
	532100 NON-CAPITALIZED EQUIP PU	287.98	341.78

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		
	532200 PERSONAL COMPUTING EQUIPMENT	569.22	16,744.83
	532250 NETWORKING EQUIP	589.27	589.27
	541100 ACCTG & AUDITING SERVICES		12,084.00
	541200 PURCHASING ASSESSMENT		1,064.30
	541400 HRMS ASSESSMENT		3,501.76
	541500 LEGAL SERVICES EXPENSE		10,238.72
	543100 IT CONSULTING-APPLICATIONS		6,289.46
	547100 EDUCATIONAL SERVICES		55.20
	554900 OTHER CONTRACTUAL SERVICES		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		5,424.00
	555510 SAAS SUBSCRIPTION FEES	553.10	15,259.89
	556100 INSURANCE EXPENSE		194.49
	559100 OTHER OPERATING EXP		1,310.99
	Major Account 520000 Total	35,712.86	347,439.54
	570000 Travel Expenses		
	571100 LODGING		1,043.63
	571800 MEALS - PER DIEM		284.68
	572100 COMMERCIAL TRANSPORTATIO		1,050.67
	574500 PERSONAL VEHICLE MILEAGE	52.06	1,194.02
	575100 MISC TRAVEL EXPENSE		179.68
	Major Account 570000 Total	52.06	3,752.68
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		693.75
	Fund 40000 Total		693.75
	Fund 40000 Expenditures Total	94,538.44	1,045,725.20
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		199.65-
	Major Account 800000 Total		199.65-
	Fund 40000 Expenditures Total		199.65-
	Subprogram Revenues	125.00-	2,871.93-
	Subprogram Expenditures	171,849.65	1,758,459.34
	Program Revenues	125.00-	2,871.93-
	Program Expenditures	171,849.65	1,758,459.34

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	30.41-	7,013.39-
	Major Account 480000 Total	30.41-	7,013.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,381,754.78-	13,091,754.78-
	Major Account 490000 Total	8,381,754.78-	13,091,754.78-
	Fund 21290 Revenue Total	8,381,785.19-	13,098,768.17-
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	8,381,785.19-	13,098,768.17-
	Subprogram Expenditures		4,710,000.00
	Program Revenues	8,381,785.19-	13,098,768.17-
	Program Expenditures		4,710,000.00

Secure Version - Prior Month

As of April 30, 2023

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

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	94,250.50-	377,002.00-
	Major Account 470000 Total	94,250.50-	377,002.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		292.88-
	Major Account 480000 Total		292.88-
	Fund 21180 Revenue Total	94,250.50-	377,294.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,185.36	73,865.93
	511700 EMPLOYEE BONUSES		1.50
	511800 COMPENSATORY TIME PAID	585.60	2,020.12
	512100 VACATION LEAVE EXPENSE	1,196.99	5,653.84
	512200 SICK LEAVE EXPENSE	1,374.71	3,361.09
	512300 HOLIDAY LEAVE EXPENSE		3,135.60
	512500 FUNERAL LEAVE EXPENSE		6.55
	515100 RETIREMENT PLANS EXPENSE	774.40	6,592.72
	515200 FICA EXPENSE	729.58	6,136.10
	515500 HEALTH INSURANCE EXPENSE	2,167.56	21,167.65
	516300 EMPLOYEE ASSISTANCE PRO		15.63
	516500 WORKERS COMP PREMIUMS		823.04
	Major Account 510000 Total	14,014.20	122,779.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,063.70
	521400 CIO CHARGES	125.46	3,146.70
	521500 PUBLICATION & PRINT EXP	295.12	3,582.45
	521600 Outreach expenses	2,250.00	17,586.28
	521900 AWARDS EXPENSE		8.04
	522100 DUES & SUBSCRIPTION EXP	24.24	789.63
	522200 CONFERENCE REGISTRATION	730.00	3,164.46
	522800 E-COMMERCE OPER EXP		23,909.57
	523100 UTILITIES EXPENSE	58.11	561.80
	524600 RENT EXPENSE-BUILDINGS	681.49	6,795.06
	525100 RENT EXP-OFFICE EQUIP		141.72
	527910 SERVER REPAIR & MAINT		73.67
	531100 OFFICE SUPPLIES EXPENSE	2.89	913.42
	531200 IT SUPPLIES	.25	20.97
	532100 NON-CAPITALIZED EQUIP PU		7.05
	532200 PERSONAL COMPUTING EQUIPMENT	7.85	304.70
	541100 ACCTG & AUDITING SERVICES		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	2,880.00	26,449.06
	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	1,993.61
	556100 INSURANCE EXPENSE		25.50
	559100 OTHER OPERATING EXP		76.45
	Major Account 520000 Total	7,127.91	108,506.61
	570000 Travel Expenses		
	571100 LODGING		4,337.32
	571800 MEALS - PER DIEM		545.90
	572100 COMMERCIAL TRANSPORTATIO		1,382.37
	574500 PERSONAL VEHICLE MILEAGE	6.92-	1,101.93
	575100 MISC TRAVEL EXPENSE		374.97
	Major Account 570000 Total	6.92-	7,742.49
	Fund 21180 Expenditures Total	21,135.19	239,028.87
	Subprogram Revenues	94,250.50-	377,294.88-
	Subprogram Expenditures	21,135.19	239,028.87
	Program Revenues	94,250.50-	377,294.88-
	Program Expenditures	21,135.19	239,028.87

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	14,669.40-	100,301.33-
	Major Account 450000 Total	14,669.40-	100,301.33-
	470000 Revenues - Sales & Charges		
	473100 DRIVERS LICENSE FEES	146,240.00-	1,323,480.25-
	473300 VEHICLE TITLE FEES	146,502.77-	1,246,375.12-
	473900 OTHER VEHICLE FEES	165.48-	2,468.37-
	Major Account 470000 Total	292,908.25-	2,572,323.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,035,497.94-	79,286,336.62-
	484500 REIMB NON-GOVT SOURCES	34,352.81-	157,285.62-
	486500 MISCELLANEOUS ADJUSTMENT	331,831.07-	433,975.38-
	Major Account 480000 Total	9,401,681.82-	79,877,597.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	36,768.86-	29,968,283.84-
	493200 OPERATING TRANSFERS OUT		493,602,759.04
	493240 TRANSFER TO CASH RESERVE FUND		1,287,998,995.00
	Fund 10000 Total	36,768.86-	1,751,633,470.20
	Fund 10000 Revenue Total	9,709,259.47-	82,550,222.69-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	12,186.00	68,137.76
	Major Account 800000 Total	12,186.00	68,137.76
	Fund 10000 Expenditures Total	12,186.00	68,137.76
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	209,437.00-	837,748.00-
	Major Account 470000 Total	209,437.00-	837,748.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,500.40-	13,459.26-
	484500 REIMB NON-GOVT SOURCES		292.90-
	Major Account 480000 Total	1,500.40-	13,752.16-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		321.53-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	490000 Other Financing Sources		
	Major Account 490000 Total		321.53-
	Fund 21180 Revenue Total	210,937.40-	851,821.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,740.91	347,800.57
	511700 EMPLOYEE BONUSES		10.25
	511800 COMPENSATORY TIME PAID	692.76	2,795.38
	512100 VACATION LEAVE EXPENSE	2,820.22	43,666.10
	512200 SICK LEAVE EXPENSE	2,007.67	16,158.60
	512300 HOLIDAY LEAVE EXPENSE		15,943.79
	512500 FUNERAL LEAVE EXPENSE		52.43
	515100 RETIREMENT PLANS EXPENSE	3,089.64	31,929.80
	515200 FICA EXPENSE	2,911.77	30,064.86
	515500 HEALTH INSURANCE EXPENSE	6,170.05	65,137.96
	516300 EMPLOYEE ASSISTANCE PRO		99.13
	516500 WORKERS COMP PREMIUMS		5,219.29
	Major Account 510000 Total	53,433.02	558,878.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.58	11.68
	521300 FREIGHT EXPENSE		4,042.80
	521400 CIO CHARGES	795.62	10,712.15
	521500 PUBLICATION & PRINT EXP		1,455.19
	521900 AWARDS EXPENSE		23.48
	522100 DUES & SUBSCRIPTION EXP	107.00	2,836.80
	522200 CONFERENCE REGISTRATION	110.00	1,175.00
	523100 UTILITIES EXPENSE	58.11	561.83
	524600 RENT EXPENSE-BUILDINGS	681.50	6,795.15
	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	18.33	800.89
	531200 IT SUPPLIES	1.56	156.90
	532100 NON-CAPITALIZED EQUIP PU		44.72
	532200 PERSONAL COMPUTING EQUIPMENT	49.81	1,792.54
	541100 ACCTG & AUDITING SERVICES		9,838.53
	541200 PURCHASING ASSESSMENT		831.49
	541400 HRMS ASSESSMENT		2,851.06
	541500 LEGAL SERVICES EXPENSE		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		7,504.20
	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	3,042.50
	555510 SAAS SUBSCRIPTION FEES	459.73	15,913.87
	556100 INSURANCE EXPENSE		161.66
	559100 OTHER OPERATING EXP		391.11
	Major Account 520000 Total	2,347.24	89,483.41
	570000 Travel Expenses		
	571100 LODGING		1,249.10
	571800 MEALS - PER DIEM		195.21
	572100 COMMERCIAL TRANSPORTATIO		645.20
	574500 PERSONAL VEHICLE MILEAGE	35.75	640.21
	575100 MISC TRAVEL EXPENSE		103.41
	Major Account 570000 Total	35.75	2,833.13
	Fund 21180 Expenditures Total	55,816.01	651,194.70
21215 MUNI NAT GAS SYS EMER ASSIST			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.05-	34.24-
	Major Account 480000 Total	4.05-	34.24-
	Fund 21215 Revenue Total	4.05-	34.24-
21270 TREASURER ADMINISTRATIVE			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	44,480.00-	179,000.00-
	472200 REPROD & PUBLICATIONS	101.50-	472.50-
	Major Account 470000 Total	44,581.50-	179,472.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73.74-	668.76-
	Major Account 480000 Total	73.74-	668.76-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	36,768.86	172,326.84
	Major Account 490000 Total	36,768.86	172,326.84
	Fund 21270 Revenue Total	7,886.38-	7,814.42-
27200 POLI-SUB RECAPTURE CASH FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.14-	1.16-

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>.14-</u>	<u>1.16-</u>
	Fund 27200 Revenue Total	<u>.14-</u>	<u>1.16-</u>
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	24,669,980.12-	262,986,376.90-
	Major Account 450000 Total	<u>24,669,980.12-</u>	<u>262,986,376.90-</u>
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	5,493,070.09-	53,409,015.08-
	Major Account 470000 Total	<u>5,493,070.09-</u>	<u>53,409,015.08-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,866.08-
	493200 OPERATING TRANSFERS OUT	125,000.00	1,275,000.00
	Major Account 490000 Total	<u>125,000.00</u>	<u>1,272,133.92</u>
	Fund 61240 Revenue Total	<u>30,038,050.21-</u>	<u>315,123,258.06-</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,395.98-	11,361.85-
	Major Account 480000 Total	<u>1,395.98-</u>	<u>11,361.85-</u>
	Fund 61270 Revenue Total	<u>1,395.98-</u>	<u>11,361.85-</u>
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	315,721.63	1,233,860.52
	Major Account 590000 Total	<u>315,721.63</u>	<u>1,233,860.52</u>
	Fund 61270 Expenditures Total	<u>315,721.63</u>	<u>1,233,860.52</u>
	Subprogram Revenues	<u>40,004,302.49-</u>	<u>377,469,961.09</u>
	Subprogram Expenditures	<u>371,537.64</u>	<u>1,885,055.22</u>

Secure Version - Prior Month

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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	1,609,559.12-	5,987,684.95-
	Major Account 470000 Total	1,609,559.12-	5,987,684.95-
	Fund 61240 Revenue Total	1,609,559.12-	5,987,684.95-
	Subprogram Revenues	1,609,559.12-	5,987,684.95-
	Program Revenues	41,613,861.61-	371,482,276.14
	Program Expenditures	371,537.64	1,885,055.22

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	3,804.82-	32,700.94-
	484500 REIMB NON-GOVT SOURCES		292.90-
	Major Account 480000 Total	3,804.82-	32,993.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		788,745.00-
	Major Account 490000 Total		788,745.00-
	Fund 21240 Revenue Total	3,804.82-	821,738.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,552.27	75,533.66
	511700 EMPLOYEE BONUSES		1.45
	511800 COMPENSATORY TIME PAID	621.79	2,017.98
	512100 VACATION LEAVE EXPENSE	2,316.74	13,691.58
	512200 SICK LEAVE EXPENSE	3,327.71	5,640.20
	512300 HOLIDAY LEAVE EXPENSE		3,530.37
	512500 FUNERAL LEAVE EXPENSE		6.55
	515100 RETIREMENT PLANS EXPENSE	1,034.70	7,519.66
	515200 FICA EXPENSE	1,013.69	7,556.60
	515500 HEALTH INSURANCE EXPENSE	1,588.34	3,536.50
	516300 EMPLOYEE ASSISTANCE PRO		16.90
	516500 WORKERS COMP PREMIUMS		889.96
	Major Account 510000 Total	17,455.24	119,941.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.68
	521400 CIO CHARGES	135.66	3,641.78
	521500 PUBLICATION & PRINT EXP		483.44
	521600 Outreach expenses		13,000.00
	521900 AWARDS EXPENSE		1.54
	522100 DUES & SUBSCRIPTION EXP	25.50	2,973.68
	522200 CONFERENCE REGISTRATION	730.00	2,420.00
	523100 UTILITIES EXPENSE	58.11	561.81
	524600 RENT EXPENSE-BUILDINGS	681.50	6,795.14
	525100 RENT EXP-OFFICE EQUIP		141.74
	527910 SERVER REPAIR & MAINT		100.14
	531100 OFFICE SUPPLIES EXPENSE	3.12	14.99
	531200 IT SUPPLIES	.27	88.34
	532100 NON-CAPITALIZED EQUIP PU		7.63
	532200 PERSONAL COMPUTING EQUIPMENT	8.49	327.30
	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	4,728.00	35,980.33
	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	4,841.90
	556100 INSURANCE EXPENSE		27.56
	559100 OTHER OPERATING EXP		76.47
	Major Account 520000 Total	6,449.04	74,983.05
	570000 Travel Expenses		
	571100 LODGING	464.48	3,412.29
	571800 MEALS - PER DIEM	86.63	483.77
	572100 COMMERCIAL TRANSPORTATIO	946.15	2,690.03
	574500 PERSONAL VEHICLE MILEAGE	129.96	612.06
	575100 MISC TRAVEL EXPENSE	60.00	473.64
	Major Account 570000 Total	1,687.22	7,671.79
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		852.57
	Major Account 580000 Total		852.57
	Fund 21240 Expenditures Total	25,591.50	203,448.82
21245 COLLEGE SAVINGS PLAN EXPENSE			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	102,699.52-	1,007,924.17-
	Major Account 470000 Total	102,699.52-	1,007,924.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,034.26-	64,655.26-
	Major Account 480000 Total	8,034.26-	64,655.26-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,183,200.00
	Major Account 490000 Total		1,183,200.00
	Fund 21245 Revenue Total	110,733.78-	110,620.57
21246 COLLEGE SAVINGS INC CASH FD			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.27-	36.23-
	Major Account 480000 Total	19.27-	36.23-
	490000 Other Financing Sources		

Secure Version - Prior Month

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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	19.27-	9,622.51-
	Subprogram Revenues	114,557.87-	720,740.78-
	Subprogram Expenditures	25,591.50	203,448.82
	Program Revenues	114,557.87-	720,740.78-
	Program Expenditures	25,591.50	203,448.82

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		390.00-
	Major Account 470000 Total		390.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,186.47-	32,569.29-
	484500 REIMB NON-GOVT SOURCES		292.90-
	Major Account 480000 Total	3,186.47-	32,862.19-
	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	3,186.47-	1,462,716.06-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,324.40	332,771.61
	511700 EMPLOYEE BONUSES		520.10
	511800 COMPENSATORY TIME PAID	134.05	4,202.91
	512100 VACATION LEAVE EXPENSE	2,751.09	40,185.52
	512200 SICK LEAVE EXPENSE	4,994.82	28,995.82
	512300 HOLIDAY LEAVE EXPENSE		19,228.09
	512500 FUNERAL LEAVE EXPENSE		992.95
	515100 RETIREMENT PLANS EXPENSE	3,384.88	31,926.94
	515200 FICA EXPENSE	3,111.20	28,917.38
	515500 HEALTH INSURANCE EXPENSE	10,964.42	113,161.84
	516300 EMPLOYEE ASSISTANCE PRO		107.39
	516500 WORKERS COMP PREMIUMS		5,654.23
	Major Account 510000 Total	62,664.86	606,664.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,439.37	11,113.14
	521200 COM EXPENSE - VOICE/DATA		325.76
	521400 CIO CHARGES	861.91	18,930.21
	521500 PUBLICATION & PRINT EXP		41,628.72
	521600 Outreach expenses		1,600.00
	521900 AWARDS EXPENSE		43.19
	522100 DUES & SUBSCRIPTION EXP	223.16	1,629.35
	522200 CONFERENCE REGISTRATION		1,740.00
	522900 EMPLOYEE PARKING EXP	330.00	3,300.00
	523100 UTILITIES EXPENSE	290.51	2,808.91
	524600 RENT EXPENSE-BUILDINGS	5,876.68	57,689.18
	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	771.25	2,659.12
	531200 IT SUPPLIES	1.70	434.16
	532100 NON-CAPITALIZED EQUIP PU		43,377.16
	532200 PERSONAL COMPUTING EQUIPMENT	53.95	1,936.07
	541100 ACCTG & AUDITING SERVICES		10,658.42
	541200 PURCHASING ASSESSMENT		900.78
	541400 HRMS ASSESSMENT		3,088.66
	541500 LEGAL SERVICES EXPENSE		9,160.03
	543100 IT CONSULTING-APPLICATIONS		5,663.46
	547100 EDUCATIONAL SERVICES		48.96
	549200 JANITORIAL/SECURITY SRVS	169.83	509.49
	554900 OTHER CONTRACTUAL SERVICES		107.36
	555200 SOFTWARE - NEW PURCHASES		151.61
	555310 COTS LICENSE FEES		1,043.39
	555410 CUSTOMIZED LICENSE FEES		232,180.66
	555510 SAAS SUBSCRIPTION FEES	498.05	13,746.34
	556100 INSURANCE EXPENSE		175.13
	559100 OTHER OPERATING EXP		540.37
	Major Account 520000 Total	11,516.41	477,092.33
	570000 Travel Expenses		
	571100 LODGING		3,087.74
	571800 MEALS - PER DIEM		303.19
	572100 COMMERCIAL TRANSPORTATIO		2,170.62
	574500 PERSONAL VEHICLE MILEAGE	40.02	473.37
	575100 MISC TRAVEL EXPENSE		394.51
	Major Account 570000 Total	40.02	6,429.43
	Fund 21200 Expenditures Total	74,221.29	1,090,186.54
61280 ESCHEAT TRUST FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	2,945,741.52-	32,479,927.95-
	Major Account 480000 Total	2,945,741.52-	32,479,927.95-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		12,821,346.98
	Major Account 490000 Total		12,821,346.98
	Fund 61280 Revenue Total	2,945,741.52-	19,658,580.97-
	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		179,652.26
	554900 OTHER CONTRACTUAL SERVICES		20,412.77
	559100 OTHER OPERATING EXP	2,019,484.78	11,666,108.52
	Major Account 520000 Total	2,019,484.78	11,877,825.25
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		9,586.28
	Major Account 590000 Total		9,586.28
	Fund 61280 Expenditures Total	2,019,484.78	11,887,411.53
	Subprogram Revenues	<u>2,948,927.99</u>	<u>21,121,297.03</u>
	Subprogram Expenditures	<u>2,093,706.07</u>	<u>12,977,598.07</u>
	Program Revenues	<u>2,948,927.99</u>	<u>21,121,297.03</u>
	Program Expenditures	<u>2,093,706.07</u>	<u>12,977,598.07</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21195 SPORTS ARENA FACILITY SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.05-	2,048.32-
	Major Account 480000 Total	72.05-	2,048.32-
	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	72.05-	3,669,619.77-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		3,688,066.87
	Major Account 590000 Total		3,688,066.87
	Fund 21195 Expenditures Total		3,688,066.87
	Subprogram Revenues	72.05-	3,669,619.77-
	Subprogram Expenditures		3,688,066.87
	Program Revenues	72.05-	3,669,619.77-
	Program Expenditures		3,688,066.87

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	173.04-	3,990.99-
	Major Account 480000 Total	173.04-	3,990.99-
	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	173.04-	6,279,409.44-
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	173.04-	6,279,409.44-
	Subprogram Expenditures		6,256,676.19
	Program Revenues	173.04-	6,279,409.44-
	Program Expenditures		6,256,676.19

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	461,534.08-	3,902,593.72-
	Major Account 480000 Total	461,534.08-	3,902,593.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		101,303,459.00-
	Major Account 490000 Total		101,303,459.00-
	Fund 38000 Revenue Total	461,534.08-	105,206,052.72-
	Subprogram Revenues	461,534.08-	105,206,052.72-
	Program Revenues	461,534.08-	105,206,052.72-
	Agency Revenues	21,600,767.07	883,387,018.87
	Agency Expenditures	2,696,467.99	42,627,776.82

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	22,967.91-	493,251.35-
	Major Account 480000 Total	22,967.91-	493,251.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,252,769.38-	17,224,315.93-
	493200 OPERATING TRANSFERS OUT		21,071,370.00
	Major Account 490000 Total	6,252,769.38-	3,847,054.07
	Fund 61360 Revenue Total	6,275,737.29-	3,353,802.72
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	119,496.10	833,914.96-
	481200 GAIN OR LOSS-SALE OF INV	1,470,703.39	4,274,701.06
	Major Account 480000 Total	1,590,199.49	3,440,786.10
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	413,196.06	1,148,619.98
	Major Account 490000 Total	413,196.06	1,148,619.98
	Fund 61365 Revenue Total	2,003,395.55	4,589,406.08
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	3,096.07	66,531.81
	Major Account 520000 Total	3,096.07	66,531.81
	Fund 61365 Expenditures Total	3,096.07	66,531.81
	Subprogram Revenues	4,272,341.74-	7,943,208.80
	Subprogram Expenditures	3,096.07	59,754,769.12

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	1,096.24-	9,270.04-
	484100 OPERATING DONATIONS & CO		1,833.44-
	Major Account 480000 Total	<u>1,096.24-</u>	<u>11,103.48-</u>
	Fund 61311 Revenue Total	1,096.24-	11,103.48-
Expenditures	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	24,279.00	24,279.00
	Major Account 580000 Total	<u>24,279.00</u>	<u>24,279.00</u>
	Fund 61311 Expenditures Total	24,279.00	24,279.00
	Subprogram Revenues	<u>1,096.24-</u>	<u>11,103.48-</u>
	Subprogram Expenditures	<u>24,279.00</u>	<u>24,279.00</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	2,179.97-	18,689.39-
	486500 MISCELLANEOUS ADJUSTMENT		10.00-
	Major Account 480000 Total	<u>2,179.97-</u>	<u>18,699.39-</u>
	Fund 61312 Revenue Total	2,179.97-	18,699.39-
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	113.80	21,118.26
	534900 MISCELLANEOUS SUP EXP		273.66
	535100 MEDICAL SUPPLIES		303.15
	544100 PHYSICIAN SERVICES		5,000.00
	555100 DATA PROC SOFTW LIC FEE		3,431.95
	Major Account 520000 Total	113.80	36,820.24
	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>113.80</u>	<u>38,712.32</u>
	Subprogram Revenues	<u>2,179.97-</u>	<u>18,699.39-</u>
	Subprogram Expenditures	<u>113.80</u>	<u>38,712.32</u>

Program Summary by Subprogram

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Agency Number 013 DEPT OF EDUCATION
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61314 DEPT OF EDUC TRUST MARKUSSEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.16-	153.63-
	Major Account 480000 Total	18.16-	153.63-
	Fund 61314 Revenue Total	18.16-	153.63-
	Subprogram Revenues	18.16-	153.63-

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	80.61-	702.36-
	Major Account 480000 Total	80.61-	702.36-
	Fund 61315 Revenue Total	80.61-	702.36-
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	415.50	782.63
	534900 MISCELLANEOUS SUP EXP		2,802.32
	Major Account 520000 Total	415.50	4,911.55
	Fund 61315 Expenditures Total	415.50	4,911.55
	Subprogram Revenues	80.61-	702.36-
	Subprogram Expenditures	415.50	4,911.55
	Program Revenues	4,275,716.72-	7,912,549.94
	Program Expenditures	27,904.37	59,822,671.99

Secure Version - Prior Month

As of April 30, 2023

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	128.54	304.21
	521400 CIO CHARGES	1,500.42	1,500.42
	521500 PUBLICATION & PRINT EXP	378.68	1,461.61
	521900 AWARDS EXPENSE	194.95	194.95
	522200 CONFERENCE REGISTRATION	40.30	5,144.30
	524700 RENT EXP-OTHER REAL PROP		32,270.02
	525500 RENT EXP-OTHER PERS PROP		697.00
	531100 OFFICE SUPPLIES EXPENSE	312.87	519.12
	534600 ED & RECREATIONAL SUP EX		664.00
	547100 EDUCATIONAL SERVICES		577.17
	554900 OTHER CONTRACTUAL SERVICES		3,750.00
	559100 OTHER OPERATING EXP		9,351.11
	Major Account 520000 Total	<u>2,555.76</u>	<u>56,433.91</u>
	570000 Travel Expenses		
	571100 LODGING	886.33	13,679.83
	571600 MEALS - TAXABLE		1,642.94
	571800 MEALS - TRAVEL STATUS	2,707.26	5,088.28
	572100 COMMERCIAL TRANSPORTATIO	34.00	2,013.84
	573100 STATE-OWNED TRANSPORT		385.67
	574500 PERSONAL VEHICLE MILEAGE	10,683.45	10,683.45
	574600 CONTRACTUAL SERV - TRAVEL EXP		133.33
	575100 MISC TRAVEL EXPENSE	162.55	1,044.18
	Major Account 570000 Total	<u>14,473.59</u>	<u>34,671.52</u>
	Fund 10000 Expenditures Total	<u>17,029.35</u>	<u>91,105.43</u>
	Subprogram Expenditures	<u>17,029.35</u>	<u>91,105.43</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	<u>1,517.97-</u>	
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	2,125.12-	107.81
	572100 COMMERCIAL TRANSPORTATIO	34.00-	
	574500 PERSONAL VEHICLE MILEAGE	8,556.27-	162.44
	575100 MISC TRAVEL EXPENSE	89.80-	
	Major Account 570000 Total	<u>10,805.19-</u>	<u>270.25</u>
	Fund 10000 Expenditures Total	<u>12,323.16-</u>	<u>270.25</u>
	Subprogram Expenditures	<u><u>12,323.16-</u></u>	<u><u>270.25</u></u>

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	3.05	18.55
	521200 COM EXPENSE - VOICE/DATA		170.00
	521400 CIO CHARGES	5,600.89	18,797.28
	521500 PUBLICATION & PRINT EXP		4,801.52
	521900 AWARDS EXPENSE	61.02	61.02
	522100 DUES & SUBSCRIPTION EXP	6,037.24	7,417.52
	522200 CONFERENCE REGISTRATION	120.00	1,805.00
	524700 RENT EXP-OTHER REAL PROP		478.50
	525500 RENT EXP-OTHER PERS PROP		50.00
	531100 OFFICE SUPPLIES EXPENSE	121.50	341.33
	532200 PERSONAL COMPUTING EQUIPMENT		36.35
	533100 HOUSEHOLD & INSTIT EXP	10.62	10.62
	539500 PURCHASING CARD SUSPENSE	23,532.24-	24,712.36-
	541700 LEGAL RELATED EXPENSE		50.00
	543200 IT CONSULTING-HW/SW SUPP		1,020.00
	543300 IT CONSULTING-OTHER	561.00	9,715.50
	547100 EDUCATIONAL SERVICES		89,681.38
	554900 OTHER CONTRACTUAL SERVICES	4,200.00	68,150.00
	555510 SAAS SUBSCRIPTION FEES	41.34	782.87
	556300 SURETY & NOTARY BONDS	30.00	30.00
	559100 OTHER OPERATING EXP		235.62
	Major Account 520000 Total	6,745.58-	178,940.70
	570000 Travel Expenses		
	571100 LODGING	2,234.64	12,938.09
	571600 MEALS - TAXABLE		7,197.45
	571800 MEALS - TRAVEL STATUS	189.21	2,824.78
	572100 COMMERCIAL TRANSPORTATIO	674.91	4,651.11
	573100 STATE-OWNED TRANSPORT		1,379.60
	574500 PERSONAL VEHICLE MILEAGE	264.10	6,978.19
	574600 CONTRACTUAL SERV - TRAVEL EXP	91.25	1,577.56
	575100 MISC TRAVEL EXPENSE		933.61
	Major Account 570000 Total	3,454.11	38,480.39
	Fund 10000 Expenditures Total	3,291.47-	217,421.09

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		
	484500 REIMB NON-GOVT SOURCES		805.19-
	Major Account 480000 Total		805.19-
	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	651.94	2,715.10
	522200 CONFERENCE REGISTRATION		25.00
	Major Account 520000 Total	651.94	2,740.10
	570000 Travel Expenses		
	571100 LODGING		642.79
	571800 MEALS - TRAVEL STATUS		26.00
	Major Account 570000 Total		668.79
	Fund 41340 Expenditures Total	651.94	3,408.89
	Subprogram Revenues		6,649.31-
	Subprogram Expenditures	2,639.53-	221,801.38

Program Summary by Subprogram

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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		16,442.56
	Major Account 520000 Total		16,442.56
	Fund 41340 Expenditures Total		16,442.56
	Subprogram Expenditures		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	2,626.16	11,269.09
	521500 PUBLICATION & PRINT EXP		24.92
	522100 DUES & SUBSCRIPTION EXP		250.00
	531100 OFFICE SUPPLIES EXPENSE	30.00	60.00
	532200 PERSONAL COMPUTING EQUIPMENT	23.59	23.59
	533900 FOOD EXPENSE-INSTITUTIONS		46.99
	534600 ED & RECREATIONAL SUP EX		65.00
	541700 LEGAL RELATED EXPENSE	30.00	60.00
	556300 SURETY & NOTARY BONDS	40.00	80.00
	Major Account 520000 Total	2,749.75	11,880.12
	570000 Travel Expenses		
	571100 LODGING		374.85
	571600 MEALS - TAXABLE		46.00
	571800 MEALS - TRAVEL STATUS		115.98
	572100 COMMERCIAL TRANSPORTATIO		749.71
	573100 STATE-OWNED TRANSPORT		185.46
	574500 PERSONAL VEHICLE MILEAGE	55.33	2,924.85
	575100 MISC TRAVEL EXPENSE		21.60
	Major Account 570000 Total	55.33	4,418.45
	Fund 10000 Expenditures Total	2,805.08	16,298.57
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	2,805.08	17,538.98

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	57,021.67	625,451.34
	511200 TEMPORARY SALARIES-WAGE	1,627.55	5,634.08
	511800 COMPENSATORY TIME PAID	204.80	1,788.53
	512100 VACATION LEAVE EXPENSE	1,940.39	68,153.03
	512200 SICK LEAVE EXPENSE	1,091.93	12,690.68
	512300 HOLIDAY LEAVE EXPENSE		39,767.12
	512500 FUNERAL LEAVE EXPENSE		1,445.80
	515100 RETIREMENT PLANS EXPENSE	4,512.19	59,263.31
	515200 FICA EXPENSE	4,476.07	49,580.01
	515500 HEALTH INSURANCE EXPENSE	6,635.97	86,467.39
	516500 WORKERS COMP PREMIUMS		6,337.03
	Major Account 510000 Total	<u>77,510.57</u>	<u>956,578.32</u>
	Fund 10000 Expenditures Total	77,510.57	956,578.32
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	8,243.93	73,742.23
	511800 COMPENSATORY TIME PAID	113.12	1,288.68
	512100 VACATION LEAVE EXPENSE	421.39	4,940.50
	512200 SICK LEAVE EXPENSE	391.38	2,342.29
	512300 HOLIDAY LEAVE EXPENSE		4,756.03
	515100 RETIREMENT PLANS EXPENSE	686.64	6,519.76
	515200 FICA EXPENSE	672.56	6,400.54
	515500 HEALTH INSURANCE EXPENSE	1,156.82	12,092.16
	516500 WORKERS COMP PREMIUMS		729.16
	Major Account 510000 Total	<u>11,685.84</u>	<u>112,811.35</u>
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		4,046.62
	Major Account 520000 Total		<u>4,046.62</u>
	Fund 41340 Expenditures Total	<u>11,685.84</u>	<u>116,857.97</u>
	Subprogram Expenditures	<u>89,196.41</u>	<u>1,102,137.26</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	61.02	129.85
	522200 Conf.Reg.-TOY		1,749.00
	531100 Supplies-TOY		100.75
	Major Account 520000 Total	61.02	2,590.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		995.42
	572100 Commercial TRANSPORTATIO		1,780.60
	574600 Contract travel-TOY	1,253.74	4,473.29
	Major Account 570000 Total	1,253.74	7,249.31
	590000 Government Aid		
	591100 Aid to Local Gov. TOY	1,000.00	1,000.00
	Major Account 590000 Total	1,000.00	1,000.00
	Fund 41340 Expenditures Total	2,314.76	10,839.97
	Subprogram Expenditures	2,314.76	10,839.97

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	.48-	1,297.23
	521400 CIO CHARGES	651.94	2,407.60
	521500 PUBLICATION & PRINT EXP		2.26
	531100 OFFICE SUPPLIES EXPENSE	70.89	907.16
	532260 VOICE EQUIP		24.21
	533100 HOUSEHOLD & INSTIT EXP		36.61
	Major Account 520000 Total	722.35	4,675.07
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		12.18
	Major Account 570000 Total		12.18
	Fund 41340 Expenditures Total	722.35	4,687.25
	Subprogram Expenditures	722.35	4,687.25

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	651.94	2,753.45
	534900 MISCELLANEOUS SUP EXP		96.47
	542100 SOS TEMP SERV - PERSONNEL		4,220.29
	Major Account 520000 Total	<u>651.94</u>	<u>7,070.21</u>
	Fund 41340 Expenditures Total	<u>651.94</u>	<u>7,070.21</u>
	Subprogram Expenditures	<u>651.94</u>	<u>7,070.21</u>

Program Summary by Subprogram

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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

Secure Version - Prior Month

As of April 30, 2023

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

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

Secure Version - Prior Month

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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	50,496.20	504,962.00
	Major Account 520000 Total	50,496.20	504,962.00
	Fund 10000 Expenditures Total	50,496.20	504,962.00
	Subprogram Expenditures	50,496.20	504,962.00

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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	22,971.67	229,716.70
	Major Account 520000 Total	22,971.67	229,716.70
	Fund 41340 Expenditures Total	22,971.67	229,716.70
	Subprogram Expenditures	22,971.67	229,716.70

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		12,720.50
	521500 PUBLICATION & PRINT EXP		104.81
	531100 OFFICE SUPPLIES EXPENSE	23.42	23.42
	531200 IT SUPPLIES		12,427.50
	532100 NON-CAPITALIZED EQUIP PU	40.00	31,330.40
	532200 HARDWARE NON CAPITALIZED		743.80
	534800 CONST & MAINT SUP EXP		2,481.40
	534900 MISCELLANEOUS SUP EXP	25,854.00	25,854.00
	541100 ACCTG & AUDITING SERVICES	108,973.25	435,893.00
	542100 SOS TEMP SERV - PERSONNEL		.01-
	542500 ENG & ARCH SERVICES		92,152.00
	554900 OTHER CONTRACTUAL SERVICES	113,400.00	890,146.27
	555410 CUSTOMIZED LICENSE FEES		190,344.03
	556100 INSURANCE EXPENSE		5,017.32
	559100 OTHER OPERATING EXP	55.07	147,903.07
	Major Account 520000 Total	248,345.74	1,847,142.11
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	407.00	2,658.95
	Major Account 570000 Total	407.00	2,658.95
	Fund 10000 Expenditures Total	248,752.74	1,849,801.06
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	317.72-	1,435.73-
	Major Account 480000 Total	317.72-	1,435.73-
	Fund 21300 Revenue Total	317.72-	1,435.73-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	7,820.00	7,820.00
	Major Account 520000 Total	7,820.00	7,820.00
	Fund 21300 Expenditures Total	7,820.00	7,820.00
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	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	474,912.00-	474,912.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	474,912.00-	474,912.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		303,578.74-
	Major Account 490000 Total		303,578.74-
	Fund 41340 Revenue Total	474,912.00-	778,490.74-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		6,180.00
	516500 WORKERS COMP PREMIUMS	72,122.75	72,122.90
	Major Account 510000 Total	72,122.75	78,302.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		536.36
	521400 CIO CHARGES	9,921.12	54,138.48
	521500 PUBLICATION & PRINT EXP		350.07
	522200 CONFERENCE REGISTRATION		980.00
	524600 RENT EXPENSE-BUILDINGS	90,829.84	101,989.84
	524700 RENT EXP-OTHER REAL PROP		150.00
	524900 RENT EXP-DEPR SURCHARGE	67.10	573.87
	531100 OFFICE SUPPLIES	25,247.75-	23,160.58-
	532100 NON-CAPITALIZED EQUIP PU		15,428.00
	534600 ED & RECREATIONAL SUP EX		3,895.56
	539100 INDIRECT COST ALLOWANCE	1,577.63	12,196.59
	541100 ACCTG & AUDITING SERVICES		100,523.24
	542500 ENG & ARCH SERVICES		3,925.00
	547100 EDUCATIONAL SERVICES	7,453.32	103,489.47
	555510 SAAS SUBSCRIPTION FEES		22,098.39
	556100 INSURANCE EXPENSE		4,264.71
	559100 OTHER OPERATING EXP		46,660.52
	Major Account 520000 Total	84,601.26	448,039.52
	570000 Travel Expenses		
	571100 LODGING		1,201.90
	573100 STATE-OWNED TRANSPORT		517.51
	Major Account 570000 Total		1,719.41
	Fund 41340 Expenditures Total	156,724.01	528,061.83
	Subprogram Revenues	475,229.72-	779,926.47-
	Subprogram Expenditures	413,296.75	2,462,955.89

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	4,127.40	70,462.57
	512200 SICK LEAVE EXPENSE		8,748.13
	515100 RETIREMENT PLANS EXPENSE		3,870.71
	515200 FICA EXPENSE	315.73	6,024.98
	515500 HEALTH INSURANCE EXPENSE		399.38
	516500 WORKERS COMP PREMIUMS		812.62
	Major Account 510000 Total	<u>4,443.13</u>	<u>90,318.39</u>
	Fund 10000 Expenditures Total	<u>4,443.13</u>	<u>90,318.39</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	826.32	44,929.10
	512200 SICK LEAVE EXPENSE	2,715.90	32,575.28
	515100 RETIREMENT PLANS EXPENSE	265.23	5,721.82
	515200 FICA EXPENSE	259.58	5,824.92
	515500 HEALTH INSURANCE EXPENSE	1,536.82-	224.48-
	516500 WORKERS COMP PREMIUMS		875.95
	Major Account 510000 Total	<u>2,530.21</u>	<u>89,702.59</u>
	Fund 41340 Expenditures Total	<u>2,530.21</u>	<u>89,702.59</u>
	Subprogram Expenditures	<u>6,973.34</u>	<u>180,020.98</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,707.25	111,332.83
	511800 COMPENSATORY TIME PAID		3.43
	512100 VACATION LEAVE EXPENSE	1,569.19	6,846.36
	512200 SICK LEAVE EXPENSE	90.03	2,910.70
	512300 HOLIDAY LEAVE EXPENSE		6,627.94
	512500 FUNERAL LEAVE EXPENSE		164.36
	515100 RETIREMENT PLANS EXPENSE	926.01	9,576.07
	515200 FICA EXPENSE	874.68	9,121.84
	515500 HEALTH INSURANCE EXPENSE	2,885.64	26,493.37
	516500 WORKERS COMP PREMIUMS		1,080.99
	Major Account 510000 Total	<u>17,052.80</u>	<u>174,157.89</u>
	Fund 10000 Expenditures Total	<u>17,052.80</u>	<u>174,157.89</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,915.72	293,676.50
	512100 VACATION LEAVE EXPENSE	1,119.58	17,902.97
	512200 SICK LEAVE EXPENSE	439.50	14,359.97
	512300 HOLIDAY LEAVE EXPENSE		17,824.15
	512500 FUNERAL LEAVE EXPENSE		418.16
	515100 RETIREMENT PLANS EXPENSE	2,207.06	25,772.28
	515200 FICA EXPENSE	2,213.85	25,911.03
	515500 HEALTH INSURANCE EXPENSE	1,047.92	13,010.64
	516500 WORKERS COMP PREMIUMS		2,991.41
	Major Account 510000 Total	<u>34,943.63</u>	<u>411,867.11</u>
	Fund 41340 Expenditures Total	<u>34,943.63</u>	<u>411,867.11</u>
	Subprogram Expenditures	<u>51,996.43</u>	<u>586,025.00</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	24,862.89	234,828.27
	512100 VACATION LEAVE EXPENSE	1,536.92	20,112.55
	512200 SICK LEAVE EXPENSE	565.88	11,572.75
	512300 HOLIDAY LEAVE EXPENSE		14,814.12
	512500 FUNERAL LEAVE EXPENSE		1,022.45
	515100 RETIREMENT PLANS EXPENSE	2,019.25	21,142.69
	515200 FICA EXPENSE	1,937.88	20,189.29
	515500 HEALTH INSURANCE EXPENSE	3,274.62	34,718.88
	516500 WORKERS COMP PREMIUMS		2,384.04
	Major Account 510000 Total	<u>34,197.44</u>	<u>360,785.04</u>
	Fund 41340 Expenditures Total	<u>34,197.44</u>	<u>360,785.04</u>
	Subprogram Expenditures	<u><u>34,197.44</u></u>	<u><u>360,785.04</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,763.99	643,577.11
	512100 VACATION LEAVE EXPENSE	1,321.10	34,806.91
	512200 SICK LEAVE EXPENSE	1,491.08	16,968.44
	512300 HOLIDAY LEAVE EXPENSE		36,634.02
	512500 FUNERAL LEAVE EXPENSE		246.22
	515100 RETIREMENT PLANS EXPENSE	4,525.80	57,780.31
	515200 FICA EXPENSE	4,115.13	53,387.16
	515500 HEALTH INSURANCE EXPENSE	8,072.51	90,300.25
	516500 WORKERS COMP PREMIUMS		6,542.57
	Major Account 510000 Total	<u>73,289.61</u>	<u>940,242.99</u>
	Fund 10000 Expenditures Total	73,289.61	940,242.99
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,047.84	47,314.21
	512100 VACATION LEAVE EXPENSE		1,940.25
	512200 SICK LEAVE EXPENSE		883.37
	512300 HOLIDAY LEAVE EXPENSE		2,766.49
	515100 RETIREMENT PLANS EXPENSE	377.98	3,961.45
	515200 FICA EXPENSE	352.93	3,734.05
	515500 HEALTH INSURANCE EXPENSE	1,388.50	13,885.00
	516500 WORKERS COMP PREMIUMS		448.81
	Major Account 510000 Total	<u>7,167.25</u>	<u>74,933.63</u>
	Fund 40000 Expenditures Total	7,167.25	74,933.63
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,480.80	63,074.54
	512100 VACATION LEAVE EXPENSE		1,296.16
	512300 HOLIDAY LEAVE EXPENSE		3,551.86
	515100 RETIREMENT PLANS EXPENSE	640.16	6,709.25
	515200 FICA EXPENSE	495.79	5,186.91
	516500 WORKERS COMP PREMIUMS		576.21
	Major Account 510000 Total	<u>7,616.75</u>	<u>80,394.93</u>
	Fund 41340 Expenditures Total	7,616.75	80,394.93
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,728.80	46,170.92
	512100 VACATION LEAVE EXPENSE		797.98
	512300 HOLIDAY LEAVE EXPENSE		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	3,710.96
	515200 FICA EXPENSE	346.47	3,638.53
	515500 HEALTH INSURANCE EXPENSE	523.96	5,239.60
	516500 WORKERS COMP PREMIUMS		420.43
	Major Account 510000 Total	<u>5,953.31</u>	<u>62,570.08</u>
	Fund 41349 Expenditures Total	<u>5,953.31</u>	<u>62,570.08</u>
	Subprogram Expenditures	<u><u>94,026.92</u></u>	<u><u>1,158,141.63</u></u>

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	19,371.48	181,516.05
	511800 COMPENSATORY TIME PAID	164.91	5,232.74
	512100 VACATION LEAVE EXPENSE	1,453.00	6,510.92
	512200 SICK LEAVE EXPENSE	637.83	4,321.39
	512300 HOLIDAY LEAVE EXPENSE		10,804.85
	512500 FUNERAL LEAVE EXPENSE		1,172.45
	515100 RETIREMENT PLANS EXPENSE	1,619.46	15,691.86
	515200 FICA EXPENSE	1,482.47	14,643.37
	515500 HEALTH INSURANCE EXPENSE	4,702.52	38,655.02
	516500 WORKERS COMP PREMIUMS		1,762.72
	Major Account 510000 Total	<u>29,431.67</u>	<u>280,311.37</u>
	Fund 41340 Expenditures Total	<u>29,431.67</u>	<u>280,311.37</u>
	Subprogram Expenditures	<u>29,431.67</u>	<u>280,311.37</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	24,207.36	262,375.09
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	512100 VACATION LEAVE EXPENSE	2,828.88	19,894.54
	512200 SICK LEAVE EXPENSE		8,476.71
	512300 HOLIDAY LEAVE EXPENSE		15,939.21
	515100 RETIREMENT PLANS EXPENSE	2,099.32	23,039.27
	515200 FICA EXPENSE	1,941.04	21,314.36
	515500 HEALTH INSURANCE EXPENSE	4,978.97	58,803.97
	516500 WORKERS COMP PREMIUMS		2,685.42
	Major Account 510000 Total	<u>37,055.57</u>	<u>413,528.57</u>
	Fund 41340 Expenditures Total	<u>37,055.57</u>	<u>413,528.57</u>
	Subprogram Expenditures	<u><u>37,055.57</u></u>	<u><u>413,528.57</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,682.99	543,175.14
	512100 VACATION LEAVE EXPENSE	3,767.69	44,255.45
	512200 SICK LEAVE EXPENSE	1,171.69	21,097.47
	512300 HOLIDAY LEAVE EXPENSE		31,930.92
	512500 FUNERAL LEAVE EXPENSE	4.49	2,891.21
	515100 RETIREMENT PLANS EXPENSE	4,594.33	53,397.21
	515200 FICA EXPENSE	3,764.97	44,816.91
	515500 HEALTH INSURANCE EXPENSE	14,025.61	152,180.26
	516500 WORKERS COMP PREMIUMS		6,900.35
	Major Account 510000 Total	<u>77,011.77</u>	<u>900,644.92</u>
	Fund 10000 Expenditures Total	77,011.77	900,644.92
21360 EARLY CHILD PROG TRAINING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,363.80	2,363.80
	515100 RETIREMENT PLANS EXPENSE	177.00	177.00
	515200 FICA EXPENSE	180.84	180.84
	Major Account 510000 Total	<u>2,721.64</u>	<u>2,721.64</u>
	Fund 21360 Expenditures Total	2,721.64	2,721.64
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,107.56	48,562.33
	512100 VACATION LEAVE EXPENSE	16.01	1,975.44
	512200 SICK LEAVE EXPENSE		240.16
	512300 HOLIDAY LEAVE EXPENSE		2,808.02
	512500 FUNERAL LEAVE EXPENSE		112.08
	515100 RETIREMENT PLANS EXPENSE	383.66	4,020.96
	515200 FICA EXPENSE	359.32	3,781.56
	515500 HEALTH INSURANCE EXPENSE	1,074.12	10,741.20
	516500 WORKERS COMP PREMIUMS		455.53
	Major Account 510000 Total	<u>6,940.67</u>	<u>72,697.28</u>
	Fund 40000 Expenditures Total	6,940.67	72,697.28
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	64,534.80-	606,669.50-
	Major Account 460000 Total	<u>64,534.80-</u>	<u>606,669.50-</u>
	Fund 41340 Revenue Total	64,534.80-	606,669.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,003.70	348,360.08

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		
	511300 OVERTIME PAYMENTS	430.68	430.68
	511800 COMPENSATORY TIME PAID		883.34
	512100 VACATION LEAVE EXPENSE	1,740.94	22,328.32
	512200 SICK LEAVE EXPENSE	1,273.86	10,915.81
	512300 HOLIDAY LEAVE EXPENSE		22,110.57
	512500 FUNERAL LEAVE EXPENSE	439.20	1,521.60
	515100 RETIREMENT PLANS EXPENSE	3,829.93	31,727.56
	515200 FICA EXPENSE	3,533.63	29,617.67
	515500 HEALTH INSURANCE EXPENSE	7,734.88	57,085.92
	516500 WORKERS COMP PREMIUMS		1,926.36
	Major Account 510000 Total	<u>63,986.82</u>	<u>526,907.91</u>
	Fund 41340 Expenditures Total	<u>63,986.82</u>	<u>526,907.91</u>
	Subprogram Revenues	<u>64,534.80</u>	<u>606,669.50</u>
	Subprogram Expenditures	<u>150,660.90</u>	<u>1,502,971.75</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	60,997.38	655,662.94
	512100 VACATION LEAVE EXPENSE	3,111.70	38,699.81
	512200 SICK LEAVE EXPENSE	11,140.34	31,977.34
	512300 HOLIDAY LEAVE EXPENSE		40,660.62
	512500 FUNERAL LEAVE EXPENSE		686.17
	512800 ADMINISTRATIVE LEAVE EXP		73.26
	515100 RETIREMENT PLANS EXPENSE	5,634.72	56,566.06
	515200 FICA EXPENSE	5,473.55	55,338.89
	515500 HEALTH INSURANCE EXPENSE	8,459.28	77,928.90
	516500 WORKERS COMP PREMIUMS		6,459.23
	Major Account 510000 Total	<u>94,816.97</u>	<u>964,053.22</u>
	Fund 10000 Expenditures Total	94,816.97	964,053.22
21301 DEPT EDUC CASH DATA CENTER			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		15,750.00-
	Major Account 460000 Total		<u>15,750.00-</u>
	Fund 21301 Revenue Total		15,750.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,182.20	12,255.52
	512300 HOLIDAY LEAVE EXPENSE		236.44
	515100 RETIREMENT PLANS EXPENSE	88.60	936.13
	515200 FICA EXPENSE	79.00	840.52
	515500 HEALTH INSURANCE EXPENSE	465.00	4,671.22
	516500 WORKERS COMP PREMIUMS		106.19
	Major Account 510000 Total	<u>1,814.80</u>	<u>19,046.02</u>
	Fund 21301 Expenditures Total	1,814.80	19,046.02
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,417.32	65,234.68
	512100 VACATION LEAVE EXPENSE	3,445.68	6,179.67
	512200 SICK LEAVE EXPENSE		1,229.71
	512300 HOLIDAY LEAVE EXPENSE		3,797.00
	512500 FUNERAL LEAVE EXPENSE		35.98
	515100 RETIREMENT PLANS EXPENSE	513.92	5,726.56
	515200 FICA EXPENSE	486.72	5,426.20
	515500 HEALTH INSURANCE EXPENSE	426.76	6,864.52
	516500 WORKERS COMP PREMIUMS		635.01
	Major Account 510000 Total	<u>8,290.40</u>	<u>95,129.33</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>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	Fund 40000 Expenditures Total	8,290.40	95,129.33
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,121.74	134,121.05
	512100 VACATION LEAVE EXPENSE	358.28	5,866.69
	512200 SICK LEAVE EXPENSE		2,917.34
	512300 HOLIDAY LEAVE EXPENSE		7,935.90
	512500 FUNERAL LEAVE EXPENSE		895.70
	515100 RETIREMENT PLANS EXPENSE	1,084.24	9,775.33
	515200 FICA EXPENSE	1,002.22	10,552.92
	515500 HEALTH INSURANCE EXPENSE	4,244.04	42,428.78
	516500 WORKERS COMP PREMIUMS		1,310.71
	Major Account 510000 Total	20,810.52	215,804.42
	Fund 41340 Expenditures Total	20,810.52	215,804.42
	Subprogram Revenues		15,750.00-
	Subprogram Expenditures	125,732.69	1,294,032.99

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	70,502.35	742,663.82
	511300 OVERTIME PAYMENTS	212.88	1,125.64
	511800 COMPENSATORY TIME PAID		1,124.73
	512100 VACATION LEAVE EXPENSE	3,104.25	45,506.04
	512200 SICK LEAVE EXPENSE	745.00	25,350.03
	512300 HOLIDAY LEAVE EXPENSE		40,551.72
	512500 FUNERAL LEAVE EXPENSE	687.44	1,430.53
	515100 RETIREMENT PLANS EXPENSE	6,140.53	71,061.27
	515200 FICA EXPENSE	5,257.05	60,683.48
	515500 HEALTH INSURANCE EXPENSE	14,927.62	148,793.75
	516500 WORKERS COMP PREMIUMS	344.03	6,332.59
	Major Account 510000 Total	<u>101,233.09</u>	<u>1,144,623.60</u>
	Fund 10000 Expenditures Total	101,233.09	1,144,623.60
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,783.58	305,436.77
	512100 VACATION LEAVE EXPENSE	968.99	17,438.84
	512200 SICK LEAVE EXPENSE	443.83	11,650.81
	512300 HOLIDAY LEAVE EXPENSE		21,525.15
	512500 FUNERAL LEAVE EXPENSE	109.82	316.54
	515100 RETIREMENT PLANS EXPENSE	3,428.23	29,657.44
	515200 FICA EXPENSE	2,903.52	25,838.26
	515500 HEALTH INSURANCE EXPENSE	4,397.56	39,625.15
	516500 WORKERS COMP PREMIUMS	344.03	3,990.28
	Major Account 510000 Total	<u>51,379.56</u>	<u>455,479.24</u>
	Fund 40000 Expenditures Total	51,379.56	455,479.24
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.31
	515500 HEALTH INSURANCE EXPENSE		.05
	Major Account 510000 Total		<u>.26</u>
	Fund 41340 Expenditures Total		.26
	Subprogram Expenditures	<u>152,612.65</u>	<u>1,600,102.58</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,679.86	429,931.19
	512100 VACATION LEAVE EXPENSE	513.66	25,738.97
	512200 SICK LEAVE EXPENSE	780.01	11,716.16
	512300 HOLIDAY LEAVE EXPENSE		24,790.16
	512500 FUNERAL LEAVE EXPENSE		2,703.04
	515100 RETIREMENT PLANS EXPENSE	3,469.12	39,689.93
	515200 FICA EXPENSE	3,012.42	35,200.15
	515500 HEALTH INSURANCE EXPENSE	8,142.66	81,302.48
	516500 WORKERS COMP PREMIUMS		4,134.26
	Major Account 510000 Total	<u>57,597.73</u>	<u>655,206.34</u>
	Fund 10000 Expenditures Total	57,597.73	655,206.34
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,882.11	37,811.00
	512100 VACATION LEAVE EXPENSE	19.56	5,346.50
	512200 SICK LEAVE EXPENSE	1,212.81	1,901.29
	512300 HOLIDAY LEAVE EXPENSE		2,826.11
	512500 FUNERAL LEAVE EXPENSE		303.81
	515100 RETIREMENT PLANS EXPENSE	383.02	3,608.67
	515200 FICA EXPENSE	380.00	3,586.73
	515500 HEALTH INSURANCE EXPENSE	275.04	2,536.98
	516500 WORKERS COMP PREMIUMS		401.07
	Major Account 510000 Total	<u>6,152.54</u>	<u>58,322.16</u>
	Fund 21320 Expenditures Total	6,152.54	58,322.16
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,193.46	166,989.17
	511800 COMPENSATORY TIME PAID		5,127.88
	512100 VACATION LEAVE EXPENSE	1,761.34	14,554.22
	512200 SICK LEAVE EXPENSE	756.28	15,810.02
	512300 HOLIDAY LEAVE EXPENSE		10,931.76
	512500 FUNERAL LEAVE EXPENSE		19.28
	515100 RETIREMENT PLANS EXPENSE	1,618.47	17,475.33
	515200 FICA EXPENSE	1,449.35	15,731.84
	515500 HEALTH INSURANCE EXPENSE	2,327.53	23,497.07
	516500 WORKERS COMP PREMIUMS		1,820.70
	Major Account 510000 Total	<u>25,106.43</u>	<u>271,957.27</u>
	Fund 21390 Expenditures Total	25,106.43	271,957.27

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	7,630.42	77,153.82
	512100 VACATION LEAVE EXPENSE	16.22	5,744.10
	512200 SICK LEAVE EXPENSE	1,434.49	2,850.90
	512300 HOLIDAY LEAVE EXPENSE		4,468.50
	512500 FUNERAL LEAVE EXPENSE		518.95
	512600 CIVIL LEAVE EXPENSE		215.14
	515100 RETIREMENT PLANS EXPENSE	679.96	6,810.33
	515200 FICA EXPENSE	684.38	6,816.81
	515500 HEALTH INSURANCE EXPENSE	248.92	3,730.50
	516500 WORKERS COMP PREMIUMS		749.50
	Major Account 510000 Total	10,694.39	109,058.55
	Fund 41342 Expenditures Total	10,694.39	109,058.55
	Subprogram Expenditures	99,551.09	1,094,544.34

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	14,651.10	151,936.67
	512100 VACATION LEAVE EXPENSE	221.32	8,694.87
	512200 SICK LEAVE EXPENSE	72.99	2,642.70
	512300 HOLIDAY LEAVE EXPENSE		8,706.77
	512500 FUNERAL LEAVE EXPENSE		683.64
	512800 ADMINISTRATIVE LEAVE EXP		209.28
	515100 RETIREMENT PLANS EXPENSE	1,181.17	13,758.81
	515200 FICA EXPENSE	1,077.14	12,503.75
	515500 HEALTH INSURANCE EXPENSE	1,508.43	17,348.16
	516500 WORKERS COMP PREMIUMS		1,504.05
	Major Account 510000 Total	<u>18,712.15</u>	<u>217,988.70</u>
	Fund 10000 Expenditures Total	18,712.15	217,988.70
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,673.30	894,635.97
	512100 VACATION LEAVE EXPENSE	7,987.62	58,290.10
	512200 SICK LEAVE EXPENSE	6,199.08	22,940.32
	512300 HOLIDAY LEAVE EXPENSE		52,881.08
	512500 FUNERAL LEAVE EXPENSE	376.49	2,394.59
	512800 ADMINISTRATIVE LEAVE EXP		129.64
	515100 RETIREMENT PLANS EXPENSE	8,004.67	82,776.91
	515200 FICA EXPENSE	6,940.36	72,374.50
	515500 HEALTH INSURANCE EXPENSE	22,143.46	217,790.68
	516500 WORKERS COMP PREMIUMS		8,579.02
	Major Account 510000 Total	<u>136,324.98</u>	<u>1,412,792.81</u>
	Fund 40000 Expenditures Total	136,324.98	1,412,792.81
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.02	.02
	515500 HEALTH INSURANCE EXPENSE	.10	.10
	Major Account 510000 Total	<u>.08</u>	<u>.08</u>
	Fund 41340 Expenditures Total	.08	.08
	Subprogram Expenditures	<u>155,037.05</u>	<u>1,630,781.43</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	90,250.58	916,548.74
	511800 COMPENSATORY TIME PAID		278.09
	512100 VACATION LEAVE EXPENSE	3,824.74	40,752.96
	512200 SICK LEAVE EXPENSE	1,762.04	15,429.25
	512300 HOLIDAY LEAVE EXPENSE		53,993.71
	512500 FUNERAL LEAVE EXPENSE	220.72	3,553.77
	512600 CIVIL LEAVE EXPENSE		385.73
	512800 ADMINISTRATIVE LEAVE EXP		56.52
	515100 RETIREMENT PLANS EXPENSE	7,604.67	81,478.76
	515200 FICA EXPENSE	6,787.79	73,330.10
	515500 HEALTH INSURANCE EXPENSE	14,949.79	140,952.67
	516500 WORKERS COMP PREMIUMS		8,751.12
	Major Account 510000 Total	<u>125,400.33</u>	<u>1,335,511.42</u>
	Fund 40000 Expenditures Total	125,400.33	1,335,511.42
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>125,400.33</u>	<u>1,335,511.34</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	18,839.67	119,291.25
	511800 COMPENSATORY TIME PAID	229.75	3,537.75
	512100 VACATION LEAVE EXPENSE		8,755.81
	512200 SICK LEAVE EXPENSE	401.91	2,365.48
	512300 HOLIDAY LEAVE EXPENSE		7,850.24
	515100 RETIREMENT PLANS EXPENSE	1,458.02	10,618.09
	515200 FICA EXPENSE	1,398.99	10,232.29
	515500 HEALTH INSURANCE EXPENSE	3,117.72	20,522.92
	516500 WORKERS COMP PREMIUMS		1,348.24
	Major Account 510000 Total	<u>25,446.06</u>	<u>184,522.07</u>
	Fund 10000 Expenditures Total	25,446.06	184,522.07
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,773.35	1,087,189.33
	511300 OVERTIME PAYMENTS	828.06	2,583.61
	511800 COMPENSATORY TIME PAID	279.90	4,726.32
	512100 VACATION LEAVE EXPENSE	5,857.84	86,208.22
	512200 SICK LEAVE EXPENSE	2,241.11	39,878.24
	512300 HOLIDAY LEAVE EXPENSE		67,973.65
	512500 FUNERAL LEAVE EXPENSE	699.37	4,018.31
	512600 CIVIL LEAVE EXPENSE		76.99
	515100 RETIREMENT PLANS EXPENSE	9,186.27	96,793.96
	515200 FICA EXPENSE	8,596.58	91,248.41
	515500 HEALTH INSURANCE EXPENSE	24,187.69	234,073.18
	516500 WORKERS COMP PREMIUMS		10,676.47
	Major Account 510000 Total	<u>164,650.17</u>	<u>1,725,446.69</u>
	Fund 40000 Expenditures Total	164,650.17	1,725,446.69
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		36,383.12-
	Major Account 460000 Total		<u>36,383.12-</u>
	Fund 41340 Revenue Total		36,383.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,855.77	31,709.81
	511800 COMPENSATORY TIME PAID		262.26
	512100 VACATION LEAVE EXPENSE		860.76
	512200 SICK LEAVE EXPENSE		1,317.94
	512300 HOLIDAY LEAVE EXPENSE		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	363.58	2,669.28
	515200 FICA EXPENSE	317.11	2,391.66
	515500 HEALTH INSURANCE EXPENSE	1,970.81	10,902.50
	516500 WORKERS COMP PREMIUMS		306.31
	Major Account 510000 Total	<u>7,507.27</u>	<u>51,918.30</u>
	Fund 41340 Expenditures Total	<u>7,507.27</u>	<u>51,918.30</u>
	Subprogram Revenues	<u> </u>	<u>36,383.12-</u>
	Subprogram Expenditures	<u>197,603.50</u>	<u>1,961,887.06</u>

Secure Version - Prior Month

As of April 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,384.74	497,850.69
	511300 OVERTIME PAYMENTS		3,231.07
	512100 VACATION LEAVE EXPENSE	1,499.75	41,301.50
	512200 SICK LEAVE EXPENSE	2,501.78	9,670.31
	512300 HOLIDAY LEAVE EXPENSE		30,001.63
	512500 FUNERAL LEAVE EXPENSE		2,238.72
	515100 RETIREMENT PLANS EXPENSE	4,297.04	43,752.22
	515200 FICA EXPENSE	4,131.74	42,271.57
	515500 HEALTH INSURANCE EXPENSE	9,897.97	95,065.10
	516500 WORKERS COMP PREMIUMS		4,937.73
	Major Account 510000 Total	<u>75,713.02</u>	<u>770,320.54</u>
	Fund 10000 Expenditures Total	75,713.02	770,320.54
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,510.82	106,478.91
	512100 VACATION LEAVE EXPENSE	3,772.56	20,506.83
	512200 SICK LEAVE EXPENSE	370.99	7,086.70
	512300 HOLIDAY LEAVE EXPENSE		7,032.57
	512500 FUNERAL LEAVE EXPENSE		1,555.22
	515100 RETIREMENT PLANS EXPENSE	1,322.04	10,682.83
	515200 FICA EXPENSE	1,241.21	10,056.41
	515500 HEALTH INSURANCE EXPENSE	4,634.30	34,638.27
	516500 WORKERS COMP PREMIUMS		1,167.21
	Major Account 510000 Total	<u>24,851.92</u>	<u>199,204.95</u>
	Fund 40000 Expenditures Total	24,851.92	199,204.95
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,184.27	246,850.20
	511800 COMPENSATORY TIME PAID	361.48	5,882.35
	512100 VACATION LEAVE EXPENSE	3,758.71	22,596.39
	512200 SICK LEAVE EXPENSE	1,328.17	12,089.72
	512300 HOLIDAY LEAVE EXPENSE		15,757.17
	512500 FUNERAL LEAVE EXPENSE		2,107.63
	512800 ADMINISTRATIVE LEAVE EXP		61.87
	515100 RETIREMENT PLANS EXPENSE	2,218.96	22,864.52
	515200 FICA EXPENSE	2,064.21	21,488.93
	515500 HEALTH INSURANCE EXPENSE	7,667.41	69,676.25
	516500 WORKERS COMP PREMIUMS		2,573.13

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	<u>41,583.21</u>	<u>421,948.16</u>
	Fund 41340 Expenditures Total	<u>41,583.21</u>	<u>421,948.16</u>
	Subprogram Expenditures	<u>142,148.15</u>	<u>1,391,473.65</u>

Secure Version - Prior Month

As of April 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,696.35	150,226.65
	512100 VACATION LEAVE EXPENSE	267.46	13,901.63
	512200 SICK LEAVE EXPENSE	296.57	3,243.90
	512300 HOLIDAY LEAVE EXPENSE		8,806.13
	512500 FUNERAL LEAVE EXPENSE	8.98	206.56
	515100 RETIREMENT PLANS EXPENSE	1,068.45	13,206.82
	515200 FICA EXPENSE	1,049.74	12,861.74
	515500 HEALTH INSURANCE EXPENSE	1,732.33	25,863.41
	516500 WORKERS COMP PREMIUMS		1,536.21
	Major Account 510000 Total	<u>18,119.88</u>	<u>229,853.05</u>
	Fund 40000 Expenditures Total	<u>18,119.88</u>	<u>229,853.05</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,196.98	212,479.35
	512100 VACATION LEAVE EXPENSE	882.89	26,811.75
	512200 SICK LEAVE EXPENSE	397.58	5,357.65
	512300 HOLIDAY LEAVE EXPENSE		14,762.10
	512500 FUNERAL LEAVE EXPENSE	98.80	351.29
	515100 RETIREMENT PLANS EXPENSE	2,289.49	19,450.33
	515200 FICA EXPENSE	2,178.29	18,505.04
	515500 HEALTH INSURANCE EXPENSE	5,905.37	47,403.79
	516500 WORKERS COMP PREMIUMS		1,980.68
	Major Account 510000 Total	<u>40,949.40</u>	<u>347,101.98</u>
	Fund 41340 Expenditures Total	<u>40,949.40</u>	<u>347,101.98</u>
	Subprogram Expenditures	<u>59,069.28</u>	<u>576,955.03</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	9,842.17	95,511.24
	512100 VACATION LEAVE EXPENSE		7,094.02
	512200 SICK LEAVE EXPENSE	188.07	3,558.13
	512300 HOLIDAY LEAVE EXPENSE		5,960.84
	515100 RETIREMENT PLANS EXPENSE	751.08	8,395.99
	515200 FICA EXPENSE	746.05	8,369.99
	515500 HEALTH INSURANCE EXPENSE	523.96	6,025.54
	516500 WORKERS COMP PREMIUMS		1,007.11
	Major Account 510000 Total	<u>12,051.33</u>	<u>135,922.86</u>
	Fund 10000 Expenditures Total	<u>12,051.33</u>	<u>135,922.86</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>12,051.33</u>	<u>163,586.08</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	15,344.80	130,150.08
	512100 VACATION LEAVE EXPENSE	172.24	6,111.38
	512200 SICK LEAVE EXPENSE	172.24	2,507.48
	512300 HOLIDAY LEAVE EXPENSE		7,517.00
	515100 RETIREMENT PLANS EXPENSE	1,330.22	12,582.87
	515200 FICA EXPENSE	1,153.97	10,780.95
	515500 HEALTH INSURANCE EXPENSE	1,912.46	18,017.64
	516500 WORKERS COMP PREMIUMS		1,220.21
	Major Account 510000 Total	<u>20,085.93</u>	<u>188,887.61</u>
	Fund 10000 Expenditures Total	<u>20,085.93</u>	<u>188,887.61</u>
	Subprogram Expenditures	<u>20,085.93</u>	<u>188,887.61</u>
	Program Revenues	<u>539,764.52</u>	<u>1,455,153.87</u>
	Program Expenditures	<u>2,078,156.09</u>	<u>20,471,018.93</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	1,245,845.90	13,196,683.91
	Major Account 590000 Total	1,245,845.90	13,196,683.91
	Fund 40000 Expenditures Total	1,245,845.90	13,196,683.91
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	93,166.39	1,293,618.05
	Major Account 590000 Total	93,166.39	1,293,618.05
	Fund 41340 Expenditures Total	93,166.39	1,293,618.05
	Subprogram Expenditures	1,339,012.29	14,490,301.96

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,535.78	50,832.34
	547100 EDUCATIONAL SERVICES	70,187.00	470,441.66
	Major Account 520000 Total	<u>73,722.78</u>	<u>521,274.00</u>
	Fund 40000 Expenditures Total	<u>73,722.78</u>	<u>521,274.00</u>
	Subprogram Expenditures	<u>73,722.78</u>	<u>521,274.00</u>

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

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	3,434.26	3,434.26
	Major Account 520000 Total	3,434.26	3,434.26
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	49,848.00	2,541,368.00
	593100 GRANTS	415,726.43	6,738,157.47
	595100 CONTRACTUAL AID	65,818.06	315,345.00
	599100 OTHER GOVERNMENT AID	4,250.00	39,650.00
	Major Account 590000 Total	535,642.49	9,634,520.47
	Fund 10000 Expenditures Total	539,076.75	9,637,954.73
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		1,300,000.00-
	Major Account 480000 Total		1,300,000.00-
	Fund 21365 Revenue Total		1,300,000.00-
Expenditures	590000 Government Aid		
	593100 GRANTS		1,942,468.01
	595100 CONTRACTUAL AID		170,406.57
	Major Account 590000 Total		2,112,874.58
	Fund 21365 Expenditures Total		2,112,874.58
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	182,723.21-	1,950,422.93-
	Major Account 460000 Total	182,723.21-	1,950,422.93-
	Fund 41340 Revenue Total	182,723.21-	1,950,422.93-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	99,867.31	1,824,898.96
	Major Account 590000 Total	99,867.31	1,824,898.96
	Fund 41340 Expenditures Total	99,867.31	1,824,898.96
	Subprogram Revenues	182,723.21-	3,250,422.93-
	Subprogram Expenditures	638,944.06	13,575,728.27

Secure Version - Prior Month

As of April 30, 2023

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

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

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	15,651.00	8,647,465.28
	Major Account 590000 Total	15,651.00	8,647,465.28
	Fund 40000 Expenditures Total	15,651.00	8,647,465.28
	Subprogram Expenditures	15,651.00	8,807,189.35

Secure Version - Prior Month

As of April 30, 2023

Agency Number 013 DEPT OF EDUCATION
 Program Number 158 EDUCATIONAL AID
 Agency Subprogram 448

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	48,200,423.00	162,888,141.00
	593100 GRANTS	21,401.01	4,493,425.85
	599100 OTHER GOV'T ISD	17,963.34	112,933.56
	Major Account 590000 Total	<u>48,239,787.35</u>	<u>167,494,500.41</u>
	Fund 10000 Expenditures Total	<u>48,239,787.35</u>	<u>167,494,500.41</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,636,974.07	73,112,342.80
	594100 SUBRECIPIENT PAYMENT-SEFA	24,992.00	489,694.00
	Major Account 590000 Total	<u>1,661,966.07</u>	<u>73,602,036.80</u>
	Fund 40000 Expenditures Total	<u>1,661,966.07</u>	<u>73,602,036.80</u>
	Subprogram Expenditures	<u>49,901,753.42</u>	<u>241,096,537.21</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	9,516,340.00	236,567,339.40
	Fund 40000 Expenditures Total	9,516,340.00	236,567,339.40
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		261,027.49-
	Major Account 800000 Total		261,027.49-
	Fund 40000 Expenditures Total		261,027.49-
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,201.55-	10,140.27-
	486500 FFVG FOOD MISC ADJUST		3,672.76-
	Fund 41348 Revenues Total	1,201.55-	13,813.03-
	Fund 41348 Revenue Total		
Adjustments	800000 Adjustments		
	865100 CHILD CIL MISC	4,119.74-	4,397.33-
	Major Account 800000 Total	4,119.74-	4,397.33-
	Fund 41348 Expenditures Total	4,119.74-	4,397.33-
	Subprogram Revenues	1,201.55-	13,813.03-
	Subprogram Expenditures	9,516,340.00	236,567,339.40

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	14,444,581.23	123,372,441.62
	599300 CHILD FOOD 1099 AID	3,116,599.51	28,476,487.14
	Fund 40000 Expenditures Total	17,561,180.74	151,848,928.76
	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	17,561,180.74	152,720,295.29

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	107,352,220.58	834,567,002.18
	Major Account 590000 Total	107,352,220.58	834,567,002.18
	Fund 10000 Expenditures Total	107,352,220.58	834,567,002.18
41350 DEPT EDUC PUBLIC GRAZING FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,190.80-
	Major Account 460000 Total		1,190.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.16-	.16-
	Major Account 480000 Total	.16-	.16-
	Fund 41350 Revenue Total	.16-	1,190.96-
41351 DEPT EDUC FOREST RESERVE FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	169,974.44-	171,410.96-
	Major Account 460000 Total	169,974.44-	171,410.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.49-	35.62-
	Major Account 480000 Total	.49-	35.62-
	Fund 41351 Revenue Total	169,974.93-	171,446.58-
	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	.30-	151.56-
	Major Account 480000 Total	.30-	151.56-
	Fund 41352 Revenue Total	.30-	103,373.95-
	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	169,975.39-	276,011.49-
	Subprogram Expenditures	107,352,220.58	834,671,955.33
	Program Revenues	353,900.15-	3,540,247.45-

Secure Version - Prior Month

As of April 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41352 DEPT EDUC FLOOD CONTROL FUND			
Expenditures	590000 Government Aid		
	Program Expenditures	<u>186,398,824.87</u>	<u>1,505,075,236.81</u>

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	3,484.35-	37,465.76-
	484500 REIMB NON-GOVT SOURCES		20.00-
	486100 LOAN INTEREST	1,082.94-	18,321.80-
	Major Account 480000 Total	4,567.29-	55,807.56-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	9,375.00-	133,250.00-
	Major Account 490000 Total	9,375.00-	133,250.00-
	Fund 21330 Revenue Total	13,942.29-	189,057.56-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total		40.00
	Fund 21330 Expenditures Total		40.00
	Subprogram Revenues	13,942.29-	189,057.56-
	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	1,640.20-	13,328.02-
	Major Account 480000 Total	1,640.20-	13,328.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	65,324.01-	189,555.86-
	493200 OPERATING TRANSFERS OUT		151.12
	Major Account 490000 Total	65,324.01-	189,404.74-
	Fund 21337 Revenue Total	66,964.21-	202,732.76-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	3,130.00	3,130.00
	555440 CUSTOMIZED MAINTENANCE		142.90
	555441 CUSTOMIZED MAINTENANCE>25000	38.58	1,166.82
	Major Account 520000 Total	3,168.58	4,439.72
	590000 Government Aid		
	593100 GRANTS	11,863.00	101,137.00
	Major Account 590000 Total	11,863.00	101,137.00
	Fund 21337 Expenditures Total	15,031.58	105,576.72
	Subprogram Revenues	66,964.21-	202,732.76-
	Subprogram Expenditures	15,031.58	105,576.72

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21336 NE EDUCATION IMPROVEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,566.86-	45,931.90-
	Major Account 480000 Total	5,566.86-	45,931.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	195,972.03-	583,779.79-
	493200 OPERATING TRANSFERS OUT		453.37
	Major Account 490000 Total	195,972.03-	583,326.42-
	Fund 21336 Revenue Total	201,538.89-	629,258.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,773.40	17,141.36
	512100 VACATION LEAVE EXPENSE		236.44
	512200 SICK LEAVE EXPENSE		236.44
	512300 HOLIDAY LEAVE EXPENSE		1,173.02
	515100 RETIREMENT PLANS EXPENSE	133.00	1,407.36
	515200 FICA EXPENSE	118.40	1,263.47
	515500 HEALTH INSURANCE EXPENSE	697.60	6,998.80
	516500 WORKERS COMP PREMIUMS		162.73
	Major Account 510000 Total	2,722.40	28,619.62
	520000 Operating Expenses		
	521400 CIO CHARGES	366.72	1,261.37
	524600 RENT EXPENSE-BUILDINGS	156.61	1,566.10
	Major Account 520000 Total	523.33	2,827.47
	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	3,245.73	672,655.51
21338 EDUCATION INNOVATIVE GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,771.51-	120,385.40-
	Major Account 480000 Total	15,771.51-	120,385.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,110,508.17-	3,222,449.62-
	493200 OPERATING TRANSFERS OUT		2,569.07
	Major Account 490000 Total	1,110,508.17-	3,219,880.55-
	Fund 21338 Revenue Total	1,126,279.68-	3,340,265.95-

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	3,664.44	20,409.99
	512100 VACATION LEAVE EXPENSE		945.76
	512200 SICK LEAVE EXPENSE	105.19	123.51
	512300 HOLIDAY LEAVE EXPENSE		1,464.67
	515100 RETIREMENT PLANS EXPENSE	281.93	1,716.81
	515200 FICA EXPENSE	258.98	1,554.29
	515500 HEALTH INSURANCE EXPENSE	1,150.96	7,989.30
	516500 WORKERS COMP PREMIUMS		172.71
	Major Account 510000 Total	<u>5,461.50</u>	<u>34,377.04</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	171.13	667.88
	522100 DUES & SUBSCRIPTION EXP		5,000.00
	522200 CONFERENCE REGISTRATION		40.00
	524600 RENT EXPENSE-BUILDINGS	537.18	5,371.80
	Major Account 520000 Total	<u>708.31</u>	<u>11,079.68</u>
	590000 Government Aid		
	595100 CONTRACTUAL AID	39,552.09	1,018,418.92
	Major Account 590000 Total	<u>39,552.09</u>	<u>1,018,418.92</u>
	Fund 21338 Expenditures Total	<u>45,721.90</u>	<u>1,063,875.64</u>
	Subprogram Revenues	<u>1,327,818.57</u>	<u>3,969,524.27</u>
	Subprogram Expenditures	<u>48,967.63</u>	<u>1,736,531.15</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	2,980,843.95-	3,974,698.75-
	493200 OPERATING TRANSFERS OUT	2,458,251.87	2,459,460.85
	Major Account 490000 Total	<u>522,592.08-</u>	<u>1,515,237.90-</u>
	Fund 21330 Revenue Total	522,592.08-	1,515,237.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,289.99	17,721.48
	511200 TEMPORARY SALARIES-WAGE	1,985.59	19,177.94
	512200 SICK LEAVE EXPENSE		793.50
	512300 HOLIDAY LEAVE EXPENSE		1,053.96
	515200 FICA EXPENSE	151.89	1,480.28
	515500 HEALTH INSURANCE EXPENSE	523.96	1,921.19
	516500 WORKERS COMP PREMIUMS		260.12
	Major Account 510000 Total	<u>7,951.43</u>	<u>42,408.47</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.58	7.81
	521400 CIO CHARGES	1,355.00	28,469.83
	524600 RENT EXPENSE-BUILDINGS	759.65	7,596.50
	Major Account 520000 Total	<u>2,115.23</u>	<u>36,074.14</u>
	590000 Government Aid		
	599100 AID-ENHANCING TEACH PROG	111,575.00	1,947,225.00
	Major Account 590000 Total	<u>111,575.00</u>	<u>1,947,225.00</u>
	Fund 21330 Expenditures Total	<u>121,641.66</u>	<u>2,025,707.61</u>
	Subprogram Revenues	<u>522,592.08-</u>	<u>1,515,237.90-</u>
	Subprogram Expenditures	<u>121,641.66</u>	<u>2,025,707.61</u>
	Program Revenues	<u>1,931,317.15-</u>	<u>5,876,552.49-</u>
	Program Expenditures	<u>185,640.87</u>	<u>3,867,855.48</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		496,123.99	3,064,893.91
511700 EMPLOYEE BONUS 110			2,000.00
511800 COMP TIME OFF 110		50.94	274.88
512100 VACATION LEAVE 110		28,327.87	269,163.01
512200 SICK LEAVE 110		30,531.70	182,827.36
512300 HOLIDAY LEAVE 110			222,298.25
512500 FUNERAL LEAVE 110		2,551.98	9,990.46
512600 CIVIL LEAVE 110			545.83
512900 UNION ACTIVITY			115.13
515100 RETIREMENT PLANS 110		41,752.33	280,959.12
515200 FICA EXPENSE 110		39,542.65	267,096.41
515500 HEALTH INSURANCE 110		109,867.45	687,584.84
516500 WORKERS COMP 110			23,503.60
Major Account 510000 Total		748,748.91	5,011,252.80
520000 Operating Expenses			
521100 POSTAGE EXPENSE-TBI			70.63
521400 OCIO EXPENSE-TBI		230.44	634.30
522100 DUES & SUBSCRIPTION EXP-TBI			1,750.00
522200 CONFERENCE REGISTRATION-TBI			350.00
524900 RENT-DEPR SURCHARGE 110		3,641.01	36,410.10
532200 PERSONAL COMP EQUIP 110			15,516.43
539100 INDIRECT COST ALLOW 110		20,812.64	139,286.43
547100 EDU/STAFF TRAINING SVS-TBI			8,180.00
554900 OTHER CONTRACTUAL SERVICE-TBI		18,480.00	18,480.00
Major Account 520000 Total		43,164.09	220,677.89
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			64,289.00
Major Account 590000 Total			64,289.00
Fund 10000 Expenditures Total		791,913.00	5,296,442.32
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		1,577.12-	13,343.93-
Major Account 480000 Total		1,577.12-	13,343.93-
Fund 21371 Revenue Total		1,577.12-	13,343.93-

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	16.97-	143.55-
	Major Account 480000 Total	16.97-	143.55-
	Fund 21374 Revenue Total	16.97-	143.55-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERM SALARY CPAP	193,902.35	3,487,115.94
	511200 TEMP SALARY OJE	7,236.95	144,176.42
	511700 EMPLOYEE BONUS PETS		2,000.00
	511800 COMP TIME OFF PETS	250.04	1,174.63
	512100 VACATION LEAVE CPAP	10,136.70	290,604.37
	512200 SICK LEAVE CPAP	8,500.86	182,954.86
	512300 HOLIDAY LEAVE CPAP		194,274.83
	512500 FUNERAL LEAVE CPAP	607.97	17,328.54
	512600 CIVIL LEAVE PETS	287.14	850.27
	512900 UNION ACTIVITIES		114.85
	515100 RETIREMENT PLANS EXP CPAP	16,001.01	312,731.32
	515200 FICA EXPENSE	15,510.27	304,585.58
	515500 HEALTH INSURANCE CPAP	48,442.94	872,914.26
	516200 TUITION REIMBURSEMENT		3,864.00
	516500 WORKERS COMP-OJE		44,305.45
	Major Account 510000 Total	300,876.23	5,858,995.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE-TBI	911.36	16,808.80
	521200 COM EXPENSE - VOICE/DATA		2,399.59
	521400 OCIO EXPENSE CPAP	23,594.04	276,469.34
	521500 PUB & PRINT EXP CPAP	432.30	32,601.32
	521900 AWARDS EXPENSE		128.80
	522100 DUES & SUB EXP 110		10,928.45
	522200 CONFERENCE REGISTRATION-TBI	6,543.69	19,230.47
	523202 ELECTRICITY 110	58.32	8,243.10
	523203 WATER 110		76.55
	523204 SEWER 110		180.68
	524600 RENT EXP-BUILDINGS-TBI	29,419.33	542,159.42
	524700 RENT-OTHER REAL PROP-TRYLN		315.00
	525500 Rent expense-other personal pr		215.00
	527100 REP & MAINT-OFFICE EQUIP-CPAP	80.35	2,016.16
	527200 REP&MAINT-MOTOR VEH 110	1,062.70	6,680.97
	527900 PERSONAL COMPUT EQUIP R & M110	3,917.00	4,914.00

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	4,574.84	20,846.39
	531200 IT SUPPLIES-CPAP	270.48	5,680.67
	532100 NON-CAPITALIZED EQUIP-CPAP	955.71	36,348.92
	532200 PERSONAL COMP EQUIP 110	11,181.50	58,445.33
	532270 WIRELESS PHONE EQUIP 110		284.38
	533100 HOUSEHOLD & INSTIT 110	699.97	2,007.76
	533900 FOOD EXPENSE		41.67
	534600 ED & RECREATIONAL SUP EX-TBI	65.00	5,294.63
	534900 MISC SUPPLIES-CPAP	1,108.06	123,682.70
	538100 VEHICLE & EQUIP SUP EXP-CPAP		604.86
	539100 INDIRECT COST ALLOW 110	130,365.48	1,686,378.53
	541500 LEGAL SERVICES EXP 110		5,773.96
	541700 LEGAL RELATED EXP 110	25.04	6,260.48
	542100 SOS TEMP SERV-PERSONNEL 110		8,583.95
	543300 IT CONSULTING-TBI		1,166.00
	547100 EDU/STAFF TRAINING SVS-TBI	2,530.53	672,480.19
	547300 INTERPRETER SRVS	2,058.25	22,807.10
	549200 JANITORIAL/SECURITY SRVS-110	1,206.28	11,291.35
	554900 OTHER CONTRACTUAL SERVICE-TBI	5,820.73	391,556.49
	555310 COTS LICENSE FEES-110	939.90	24,962.93
	555340 COTS MAINTENANCE-110		1,610.52
	555510 SAAS SUBSCRIPTION FEES TBI		22,537.80
	555540 CUSTOMIZED LICENSE FEES		930.56
	556100 INSURANCE EXPENSE-110		14,706.70
	559100 OTHER OPERATING EXP-CPAP	1,466.41	20,262.57
	Major Account 520000 Total	229,287.27	4,067,914.09
	570000 Travel Expenses		
	571100 BOARD & LODGING-CPAP	808.65	15,273.02
	571600 MEALS-NOT TRAVEL STATUS-SRC		313.38
	571800 MEALS-TRAVEL STATUS	323.45	3,148.10
	572100 COMMERCIAL TRANS EXP 110	3,690.56	9,184.57
	573100 STATE-OWNED TRANS-CPAP	34,047.64	144,586.71
	574500 PERS VEHICLE-CPAP	2,166.13	21,418.95
	574600 CONTRACTUAL SERV-TRAVEL AUTH	1,810.20	7,592.44
	575100 MISC TRAVEL EXP 110	5.00	506.30
	Major Account 570000 Total	42,851.63	202,023.47
	590000 Government Aid		
	592100 ASSIST TO/FOR IND YWD	192,462.43	1,770,379.58

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 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	99,194.21	533,418.70
	Fund 40000 Total	291,656.64	2,303,798.28
	Fund 40000 Expenditures Total	573,015.13	10,128,932.88
Adjustments	800000 Adjustments		
	865100 MISC ADJUSTMENT-TRYLN	60.27-	3,482.02-
	Major Account 800000 Total	60.27-	3,482.02-
	Fund 40000 Expenditures Total	60.27-	3,482.02-
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	92,997.51-	1,556,379.74-
	Major Account 460000 Total	92,997.51-	1,556,379.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,237.89-
	Major Account 480000 Total		1,237.89-
	Fund 41347 Revenue Total	92,997.51-	1,557,617.63-
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	.02-	3,572.15
	515200 FICA EXPENSE CAP		3,203.97
	515500 HEALTH INSURANCE EXP CAP	.01-	14,504.06
	516500 WORKERS COMP PREM-CAP		941.85
	Major Account 510000 Total	.03-	69,911.99
	520000 Operating Expenses		
	524600 RENT EXP-BUILDING 110	71,158.00	466,376.26
	539100 INDIRECT COST ALLOW 110	9,037.07	68,108.66
	Major Account 520000 Total	80,195.07	534,484.92
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV-110	12,802.44	857,469.30
	592200 1099-AID TO/FOR INDIV 110		95,765.14
	Major Account 590000 Total	12,802.44	953,234.44
	Fund 41347 Expenditures Total	92,997.48	1,557,631.35
	Subprogram Revenues	94,591.60-	1,571,105.11-
	Subprogram Expenditures	1,749,582.25	19,286,804.83

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	518.32-	3,437.61-
	484100 OPERATING DONATIONS & CO		200,000.00-
	Major Account 480000 Total	<u>518.32-</u>	<u>203,437.61-</u>
	Fund 21303 Revenue Total	518.32-	203,437.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	832.13	2,367.41
	512100 VACATION LEAVE EXPENSE	21.16	91.52
	512200 SICK LEAVE EXPENSE	4.22	68.69
	512300 HOLIDAY LEAVE EXPENSE		46.49
	515100 RETIREMENT PLANS EXPENSE	64.26	192.83
	515200 FICA EXPENSE	62.59	190.08
	515500 HEALTH INSURANCE EXPENSE	87.31	168.49
	516500 WORKERS COMP PREMIUMS		21.18
	Major Account 510000 Total	<u>1,071.67</u>	<u>3,146.69</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		748.75-
	534600 ED & RECREATIONAL SUP EX		1,506.86
	539100 INDIRECT COST ALLOWANCE	62.48	456.35
	539500 PURCHASING CARD SUSPENSE		748.75
	Major Account 520000 Total	<u>62.48</u>	<u>1,963.21</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		60.12
	Major Account 570000 Total		<u>60.12</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	16,250.72	124,926.19
	592200 1099-AID TO/FOR INDIVIDUA	<u>8,000.00</u>	<u>37,168.10</u>
	Major Account 590000 Total	<u>24,250.72</u>	<u>162,094.29</u>
	Fund 21303 Expenditures Total	25,384.87	167,264.31
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,530.65	549,136.18
	511800 COMPENSATORY TIME PAID		298.73
	512100 VACATION LEAVE EXPENSE	2,038.82	50,614.74
	512200 SICK LEAVE EXPENSE	1,243.59	18,802.92
	512300 HOLIDAY LEAVE EXPENSE		35,558.52
	512500 FUNERAL LEAVE EXPENSE	639.68	2,862.64
	512600 CIVIL LEAVE EXPENSE		461.51
	515100 RETIREMENT PLANS EXPENSE	4,526.75	49,251.05

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			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	4,297.82	46,764.09
	515500 HEALTH INSURANCE EXPENSE	12,389.20	135,994.02
	516200 TUITION ASSISTANCE		672.00
	516500 WORKERS COMP PREMIUMS		5,604.42
	Major Account 510000 Total	81,666.51	896,020.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,549.39	14,395.65
	521200 COM EXPENSE - VOICE/DATA	10.82	10.82
	521400 CIO CHARGES	1,108.90	25,972.79
	521500 PUBLICATION & PRINT EXP	1,191.67	9,695.01
	522100 DUES & SUBSCRIPTION EXP		6,606.00
	522200 CONFERENCE REGISTRATION		2,070.00
	524600 RENT EXPENSE-BUILDINGS	12,433.09	106,855.42
	524700 RENT EXP-OTHER REAL PROP		1,100.00
	525500 RENT EXP-OTHER PERS PROP	32.95	65.90
	527100 REP & MAINT-OFFICE EQUIP		49.30
	527200 REP & MAINT-MOTOR VEHICL		754.50
	531100 OFFICE SUPPLIES EXPENSE	361.52	2,306.76
	531200 IT SUPPLIES	11.49	351.71
	532100 NON-CAPITALIZED EQUIP PU	5,384.67	28,347.40
	532101 NON-CAPITALIZED COMPUTER EQUIP		4,831.50
	532200 PERSONAL COMPUTING EQUIPMENT	739.43	13,712.88
	533100 HOUSEHOLD & INSTIT EXP		1,274.81
	534600 ED & RECREATIONAL SUP EX		1,890.47
	534800 CONST & MAINT SUP EXP		41.98
	534900 MISC SUPPLIES EXP 110		420.55
	535100 MEDICAL SUPPLIES		22.91
	538100 VEHICLE & EQUIP SUP EXP		819.84
	539100 INDIRECT COST ALLOWANCE	10,635.09	84,962.65
	542100 SOS TEMP SERV - PERSONNEL		6,688.91
	543300 IT CONSULTING-OTHER	325.00	550.00
	547100 EDUCATIONAL SERVICES		6,000.00
	547300 INTERPRETER SERVICES 110		959.50
	549200 JANITORIAL/SECURITY SRVS-110	85.00	765.00
	554900 OTHER CONTRACTUAL SERVICES		135,085.58
	555310 COTS LICENSE FEES		2,044.38
	555510 SAAS SUBSCRIPTION FEES		23,321.53
	556100 INSURANCE EXPENSE-110		1,009.83

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	556.96	556.96
	Major Account 520000 Total	34,425.98	483,540.54
	570000 Travel Expenses		
	571100 LODGING	527.30	5,749.63
	571600 MEALS - TAXABLE		203.00
	571800 MEALS - TRAVEL STATUS	626.44	1,949.49
	572100 COMMERCIAL TRANSPORTATIO	53.90	1,074.72
	573100 STATE-OWNED TRANSPORT	1,044.86	8,131.20
	574500 PERSONAL VEHICLE MILEAGE	178.16	902.05
	574600 CONTRACTUAL SERV - TRAVEL EXP		165.00
	575100 MISC TRAVEL EXP 110	192.00	274.30
	Major Account 570000 Total	2,622.66	18,449.39
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	34,906.68	262,432.40
	592200 1099-AID TO/FOR INDIV 110	48,249.00	113,367.97
	Fund 40000 Total	83,155.68	375,800.37
	Fund 40000 Expenditures Total	118,715.15	1,398,010.75
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,527.22-
	865150 PROGRAM INCOME	400.00-	900.00-
	Major Account 800000 Total	400.00-	5,427.22-
	Fund 40000 Expenditures Total	400.00-	5,427.22-
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		30,575.34-
	461500 OP GRANTS - STATE AGENCI	135,591.39-	930,121.49-
	Major Account 460000 Total	135,591.39-	960,696.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	278.93-	1,886.01-
	Major Account 480000 Total	278.93-	1,886.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,964.17-	1,964.17-
	493200 OPERATING TRANSFERS OUT	1,964.17	1,964.17
	Major Account 490000 Total		
	Fund 41343 Revenue Total	135,870.32-	962,582.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,959.74	414,433.29
	511800 COMPENSATORY TIME PAID		134.28

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41343 NDE FED PROJECTS ASSISTIV TECH			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,282.18	34,000.47
	512200 SICK LEAVE EXPENSE	1,030.59	12,412.69
	512300 HOLIDAY LEAVE EXPENSE		24,494.47
	512500 FUNERAL LEAVE EXPENSE		252.59
	515100 RETIREMENT PLANS EXPENSE	3,389.91	36,371.41
	515200 FICA EXPENSE	3,238.38	34,718.86
	515500 HEALTH INSURANCE EXPENSE	8,110.52	90,944.93
	516500 WORKERS COMP PREMIUMS		4,113.35
	Major Account 510000 Total	60,011.32	651,876.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	179.15	2,097.93
	521400 CIO CHARGES	612.93	15,543.89
	521500 PUBLICATION & PRINT EXP	600.00	3,563.12
	522100 DUES & SUBSCRIPTION EXP	17.00	17.00
	522200 CONFERENCE REGISTRATION		200.00
	524600 RENT EXPENSE-BUILDINGS	4,858.17	48,881.70
	527100 REP & MAINT-OFFICE EQUIP		50.00
	527200 REP & MAINT-MOTOR VEHICL		350.00
	531100 OFFICE SUPPLIES EXPENSE	165.66	724.47
	531200 IT SUPPLIES	23.92	324.55
	532100 NON-CAPITALIZED EQUIP PU		93.04
	532200 PERSONAL COMPUTING EQUIPMENT	17.61	760.09
	532260 VOICE EQUIP	24.21	24.21
	532270 WIRELESS PHONE EQUIP		26.12
	534800 CONST & MAINT SUP EXP		400.92
	534900 MISCELLANEOUS SUP EXP		95.88
	538100 VEHICLE & EQUIP SUP EXP		45.90
	539100 INDIRECT COST ALLOWANCE	9,358.71	99,655.62
	541100 ACCTG & AUDITING SERVICES		6,282.50
	541700 LEGAL RELATED EXPENSE		22.00
	543300 IT CONSULTING-OTHER	325.00	7,950.00
	547300 INTERPRETER SERVICES	317.00	1,457.00
	549200 JANITORIAL/SECURITY SRVS	92.08	828.72
	555310 COTS LICENSE FEES		1,098.72
	555510 SAAS SUBSCRIPTION FEES		402.11
	556100 INSURANCE EXPENSE		2,017.22
	Major Account 520000 Total	16,591.44	192,912.71
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41343 NDE FED PROJECTS ASSISTIV TECH			
	570000 Travel Expenses		
	571100 LODGING		98.00
	573100 STATE-OWNED TRANSPORT	2,223.29	16,489.47
	574500 PERSONAL VEHICLE MILEAGE		85.64
	575100 MISC TRAVEL EXPENSE	.75	16.00
	Major Account 570000 Total	2,224.04	16,689.11
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,874.93	50,136.83
	592200 1099-AID TO/FOR INDIVIDUA		23,723.82
	Major Account 590000 Total	2,874.93	73,860.65
	Fund 41343 Expenditures Total	81,701.73	935,338.81
	Subprogram Revenues	<u>136,388.64</u>	<u>1,166,020.45</u>
	Subprogram Expenditures	<u>308,957.43</u>	<u>2,876,414.24</u>

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	15,428.24	117,826.93
	512200 SICK LEAVE EXPENSE	6,605.85	72,493.66
	515100 RETIREMENT PLANS EXPENSE	1,649.90	14,251.28
	515200 FICA EXPENSE	1,661.08	14,466.05
	515500 HEALTH INSURANCE EXPENSE	1,567.63-	817.09-
	516500 WORKERS COMP PREMIUMS		1,581.37
	Major Account 510000 Total	<u>23,777.44</u>	<u>219,802.20</u>
	Fund 41340 Expenditures Total	<u>23,777.44</u>	<u>219,802.20</u>
	Subprogram Expenditures	<u>23,777.44</u>	<u>219,802.20</u>
	Program Revenues	<u>230,980.24-</u>	<u>2,737,125.56-</u>
	Program Expenditures	<u>2,082,317.12</u>	<u>22,383,021.27</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	223,973.19	2,166,999.64
	511300 OVERTIME PAYMENTS	10,893.00	76,651.52
	511700 EMPLOYEE BONUSES		3,500.00
	511800 COMPENSATORY TIME PAID	14.02	236.99
	511900 SUPPLEMENTAL		2,000.00
	512100 VACATION LEAVE EXPENSE	14,738.92	213,033.82
	512200 SICK LEAVE EXPENSE	13,279.31	138,318.25
	512300 HOLIDAY LEAVE EXPENSE		139,880.42
	512500 FUNERAL LEAVE EXPENSE	2,492.79	14,664.23
	515100 RETIREMENT PLANS EXPENSE	20,296.89	207,797.31
	515200 FICA EXPENSE	18,758.21	194,680.17
	515500 HEALTH INSURANCE EXPENSE	56,753.89	580,026.72
	516400 UNEMPLOYM COMP INS EXP		3,805.58
	516500 WORKERS COMP PREMIUMS		23,605.32
	Major Account 510000 Total	361,200.22	3,765,199.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,725.38	81,206.95
	521400 CIO CHARGES	7,028.08	76,616.28
	521500 PUBLICATION & PRINT EXP	472.50	18,977.64
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		255.00
	524600 RENT EXPENSE-BUILDINGS	37,349.04	373,490.40
	526100 REP & MAINT-REAL PROPERT		468.00
	527800 REP & MAINT-OTHER PROPER		159.50
	531100 OFFICE SUPPLIES EXPENSE	1,571.08	8,769.81
	531200 IT SUPPLIES	96.54	1,179.37
	532100 NON-CAPITALIZED EQUIP PU		1,901.00
	532200 PERSONAL COMPUTING EQUIPMENT		482.89
	533100 HOUSEHOLD & INSTIT EXP	160.31	889.89
	539100 INDIRECT COST ALLOWANCE	73,856.42	751,774.24
	542100 SOS TEMP SERV - PERSONNEL		5,087.72
	543300 IT CONSULTING-OTHER		56,993.50
	543600 MEDICAL REVIEW CONSULTING	144,091.88	1,134,464.67
	549200 JANITORIAL/SECURITY SRVS		13,165.04
	549201 JANITORIAL SERVCS>25000		17,530.76
	554900 OTHER CONTRACTUAL SERVICES	11,854.72	137,400.42
	555310 COTS LICENSE FEES	321.75	321.75
	559100 OTHER OPERATING EXP	336.00	54,277.62

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			
	520000 Operating Expenses		
	Major Account 520000 Total	285,863.70	2,735,462.45
	570000 Travel Expenses		
	571100 LODGING		648.40
	571800 MEALS - TRAVEL STATUS		171.86
	572100 COMMERCIAL TRANSPORTATIO		727.78
	574500 PERSONAL VEHICLE MILEAGE	37.99	1,850.34
	Major Account 570000 Total	37.99	3,398.38
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL	4,089.02	24,088.52
	592116 TITLE II MEDICAL EVIDENCE	30,238.50	343,399.08
	592117 TITLE XVI MEDICAL EVIDENCE	16,882.98	210,766.26
	592118 CONCURRENT MED EVIDENCE	21,319.13	230,869.35
	592126 ALJ TITLE II MED EVIDENCE	446.97	3,458.97
	592127 ALJ TITLE XVI MED EVIDENCE	107.50	2,370.25
	592128 ALJ CONCURRENT MED EVIDENCE	146.00	884.50
	592211 TITLE II CONSULTATIVE EXAM	45,135.62	497,292.08
	592212 TITLE XVI CONSULTATIVE EXAM	40,734.61	479,416.19
	592213 CONCURRENT CONSULTATIVE EXAM	31,458.85	394,382.41
	592221 ALJ TITLE II CONSULTATIVE EXAM	748.00	13,902.07
	592222 ALJ TITLE XVI CONSULTATIV EXAM	105.00	3,513.09
	592223 ALJ CONCURRENT CONSULTATI EXAM	644.37	4,679.74
	Major Account 590000 Total	192,056.55	2,209,022.51
	Fund 40000 Expenditures Total	839,158.46	8,713,083.31
	Subprogram Expenditures	839,158.46	8,713,083.31

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		24,044.71
	515100 RETIREMENT PLANS EXPENSE		1,800.50
	515200 FICA EXPENSE		1,779.29
	515500 HEALTH INSURANCE EXPENSE	1,067.38-	890.89-
	516500 WORKERS COMP PREMIUMS		327.10
	Major Account 510000 Total	<u>1,067.38-</u>	<u>27,060.71</u>
	Fund 41340 Expenditures Total	<u>1,067.38-</u>	<u>27,060.71</u>
	Subprogram Expenditures	<u>1,067.38-</u>	<u>27,060.71</u>
	Program Expenditures	<u>838,091.08</u>	<u>8,740,144.02</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		1,707.14	12,323.46
512100 VACATION LEAVE EXPENSE			157.55
512200 SICK LEAVE EXPENSE		26.32	97.45
512300 HOLIDAY LEAVE EXPENSE			713.07
515100 RETIREMENT PLANS EXPENSE		171.23	1,312.96
515200 FICA EXPENSE		132.62	1,016.97
516500 WORKERS COMP PREMIUMS			84.24
Major Account 510000 Total		2,037.31	15,705.70
520000 Operating Expenses			
521100 POSTAGE EXPENSE			9.92
521200 COM EXPENSE - VOICE/DATA		20.44	20.44
521400 CIO CHARGES		111.72	456.31
522100 DUES & SUBSCRIPTION EXP			186.90
524600 RENT EXPENSE-BUILDINGS		43.10	431.00
547100 EDUC SRVCS - NORFOLK PS		176,893.12	1,894,098.90
554900 OTHER CONTRACTUAL SERVICES			19.79
556100 INSURANCE EXPENSE			1,092.06
Major Account 520000 Total		177,068.38	1,896,315.32
570000 Travel Expenses			
571100 LODGING		98.00	221.00
571800 MEALS - TRAVEL STATUS		40.44	72.43
573100 STATE-OWNED TRANSPORT			16,681.42
574500 PERSONAL VEHICLE MILEAGE		486.00	737.07
574600 CONTRACTUAL SERV - TRAVEL EXP			4,900.14
Major Account 570000 Total		624.44	10,750.78
590000 Government Aid			
591100 AID TO LOCAL GOVERNMENTS		8,389.25	49,346.04
Major Account 590000 Total		8,389.25	49,346.04
Fund 10000 Expenditures Total		188,119.38	1,950,616.28
Subprogram Expenditures		188,119.38	1,950,616.28
Program Expenditures		188,119.38	1,950,616.28

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,066.96	3,974.49
	512100 VACATION LEAVE EXPENSE		75.03
	512200 SICK LEAVE EXPENSE	11.74	19.56
	512300 HOLIDAY LEAVE EXPENSE		231.19
	515100 RETIREMENT PLANS EXPENSE	106.56	424.78
	515200 FICA EXPENSE	82.54	329.09
	516500 WORKERS COMP PREMIUMS		28.01
	Major Account 510000 Total	1,267.80	5,082.15
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	20.44	20.44
	521400 CIO CHARGES	114.94	462.37
	521500 PUBLICATION & PRINT EXP		6,789.58
	522100 DUES & SUBSCRIPTION EXP		186.90
	524600 RENT EXPENSE-BUILDINGS	43.10	431.00
	527200 REP & MAINT-MOTOR VEHICL		2.50
	547100 EDUCATIONAL SERVICES	181,525.00	1,859,700.00
	554900 OTHER CONTRACTUAL SERVICES		19.79
	556100 INSURANCE EXPENSE		11,082.55
	Major Account 520000 Total	181,703.48	1,878,695.13
	570000 Travel Expenses		
	571100 LODGING		25.00
	571800 MEALS - TRAVEL STATUS		5.20
	573100 STATE-OWNED TRANSPORT	1,592.40	32,307.27
	574500 PERSONAL VEHICLE MILEAGE	166.37	220.08
	Major Account 570000 Total	1,758.77	32,557.55
	Fund 10000 Expenditures Total	184,730.05	1,916,334.83
	Subprogram Expenditures	184,730.05	1,916,334.83
	Program Expenditures	184,730.05	1,916,334.83

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	395.00-	395.00-
	Major Account 480000 Total	395.00-	395.00-
	Fund 41340 Revenue Total	395.00-	395.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.34	321.76
	521400 CIO CHARGES		9,627.30
	521500 PUBLICATION & PRINT EXP		1,261.16
	522100 DUES & SUBSCRIPTION EXP		10,277.22
	522200 CONFERENCE REGISTRATION		3,474.00
	527100 REP & MAINT-OFFICE EQUIP		40.86
	531100 OFFICE SUPPLIES EXPENSE	410.78	813.75
	532260 VOICE EQUIP		72.96
	534600 ED & RECREATIONAL SUP EX		390.00
	541500 LEGAL SERVICES EXPENSE		330.00
	559100 OTHER OPERATING EXP		896.52
	Major Account 520000 Total	494.12	27,505.53
	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		1,451.48
	Fund 41340 Expenditures Total	494.12	28,957.01
	Subprogram Revenues	395.00-	395.00-
	Subprogram Expenditures	494.12	28,957.01

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81.51	1,239.50
	521400 CIO CHARGES	1,692.73	6,710.27
	521500 PUBLICATION & PRINT EXP		86.47
	527100 REP & MAINT-OFFICE EQUIP		135.35
	531100 OFFICE SUPPLIES EXPENSE	104.72	554.07
	533100 HOUSEHOLD & INSTIT EXP	12.39	12.39
	541700 LEGAL RELATED EXPENSE		111.92
	559100 OTHER OPERATING EXP		41.31
	Major Account 520000 Total	<u>1,891.35</u>	<u>8,891.28</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,470.59
	Major Account 570000 Total		<u>1,470.59</u>
	Fund 10000 Expenditures Total	<u>1,891.35</u>	<u>10,361.87</u>
	Subprogram Expenditures	<u>1,891.35</u>	<u>10,361.87</u>
	Program Revenues	<u>395.00-</u>	<u>395.00-</u>
	Program Expenditures	<u>2,385.47</u>	<u>39,318.88</u>

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	89.93	383.19
	521400 CIO CHARGES	4,101.54	16,986.83
	521500 PUBLICATION & PRINT EXP		1,573.57
	522100 DUES & SUBSCRIPTION EXP		6,066.00
	522200 CONFERENCE REGISTRATION		49.00
	527900 PERSONAL COMPUT EQUIP R & M		90.00
	531100 OFFICE SUPPLIES EXPENSE	268.76	2,609.72
	531200 IT SUPPLIES	22.54	60.54
	532200 HARDWARE NON CAPITALIZED	70.98	1,755.39
	532260 VOICE EQUIP	24.21	120.50
	533100 HOUSEHOLD & INSTIT EXP	22.59	22.59
	534900 MISCELLANEOUS SUP EXP		2,541.31
	541700 LEGAL RELATED EXPENSE	657.35	3,711.40
	555310 COTS LICENSE FEES		1,059.16
	555510 SAAS SUBSCRIPTION FEES	437.90	629.90
	559100 OTHER OPERATING EXP		1,076.60
	Major Account 520000 Total	5,695.80	38,735.70
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		67.30
	575100 MISC TRAVEL EXPENSE		23.80
	Major Account 570000 Total		91.10
	Fund 41340 Expenditures Total	5,695.80	40,138.89
	Subprogram Expenditures	5,695.80	40,138.89

Program Summary by Subprogram

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As of April 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	12.19-	34.62-
	Major Account 480000 Total	12.19-	34.62-
	Fund 41348 Revenue Total	12.19-	34.62-
	Subprogram Revenues	12.19-	34.62-
	Program Revenues	12.19-	34.62-
	Program Expenditures	5,695.80	40,138.89

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	8,283.79	26,979.39
	521500 PUBLICATION & PRINT EXP	529.14	673.76
	522100 DUES & SUBSCRIPTION EXP		492.00
	522200 CONFERENCE REGISTRATION		205.00
	524700 RENT EXP-OTHER REAL PROP		375.00
	531100 OFFICE SUPPLIES EXPENSE	528.35	1,283.43
	531200 IT SUPPLIES		59.98
	532100 NON-CAPITALIZED EQUIP PU		210.00
	532200 PERSONAL COMPUTING EQUIPMENT	239.98	239.98
	532260 VOICE EQUIP		36.32
	533100 HOUSEHOLD & INSTIT EXP	106.11	143.06
	534600 ED & RECREATIONAL SUP EX		65.00
	534900 MISCELLANEOUS SUP EXP		51.85
	542100 SOS TEMP SERV - PERSONNEL		9,068.23
	547100 EDUCATIONAL SERVICES		98,875.00
	559100 OTHER OPERATING EXP		80.37
	Major Account 520000 Total	9,687.37	138,838.37
	570000 Travel Expenses		
	571100 LODGING		6,575.64
	571800 MEALS - TRAVEL STATUS	18.91	1,476.71
	572100 COMMERCIAL TRANSPORTATIO		1,595.88
	573100 STATE-OWNED TRANSPORT		89.07
	574500 PERSONAL VEHICLE MILEAGE	161.13	4,450.99
	575100 MISC TRAVEL EXPENSE		223.25
	Major Account 570000 Total	180.04	14,411.54
	Fund 10000 Expenditures Total	9,867.41	153,249.91
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.45-	385.41-
	484100 OPERATING DONATIONS & CO		1,000.00-
	484500 REIMB NON-GOVT SOURCES		545.20-
	Major Account 480000 Total	40.45-	1,930.61-
	Fund 21304 Revenue Total	40.45-	1,930.61-
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

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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>
21304 DEPT EDUC CASH TEACH/LEARN	570000 Travel Expenses		
	Major Account 570000 Total		545.20
	Fund 21304 Expenditures Total		3,144.20
	Subprogram Revenues	40.45-	1,930.61-
	Subprogram Expenditures	9,867.41	156,394.11

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	204.47	511.63
	522100 DUES & SUBSCRIPTION EXP		229.00
	522200 CONFERENCE REGISTRATION		909.00
	534600 ED & RECREATIONAL SUP EX		134.15
	547100 EDUCATIONAL SERVICES		1,800.00
	555310 COTS LICENSE FEES		529.58
	Major Account 520000 Total	<u>204.47</u>	<u>4,113.36</u>
	570000 Travel Expenses		
	571100 LODGING		467.95
	571800 MEALS - TRAVEL STATUS		155.80
	574500 PERSONAL VEHICLE MILEAGE		1,257.00
	Major Account 570000 Total	<u></u>	<u>1,880.75</u>
	Fund 10000 Expenditures Total	<u>204.47</u>	<u>5,994.11</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	249.39	1,606.09
	547100 EDUCATIONAL SERVICES		18,251.00
	Major Account 520000 Total	<u>249.39</u>	<u>19,857.09</u>
	Fund 40000 Expenditures Total	<u>249.39</u>	<u>19,857.09</u>
	Subprogram Expenditures	<u>453.86</u>	<u>25,851.20</u>

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	204.47	511.63
	521500 PUBLICATION & PRINT EXP		44.92
	Major Account 520000 Total	<u>204.47</u>	<u>557.86</u>
	570000 Travel Expenses		
	571100 LODGING		1,085.00
	571800 MEALS - TRAVEL STATUS		26.00
	572100 COMMERCIAL TRANSPORTATIO	524.47	524.47
	573100 STATE-OWNED TRANSPORT	630.70	889.29
	Major Account 570000 Total	<u>1,155.17</u>	<u>2,524.76</u>
	Fund 10000 Expenditures Total	<u>1,359.64</u>	<u>3,082.62</u>
	Subprogram Expenditures	<u>1,359.64</u>	<u>3,082.62</u>

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	183.07	458.13
	555310 COTS LICENSE FEES		529.58
	Major Account 520000 Total	183.07	987.71
	570000 Travel Expenses		
	571100 LODGING		220.95
	571600 MEALS - TAXABLE		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		1,408.46
	Fund 10000 Expenditures Total	183.07	2,396.17
	Subprogram Revenues		523.40-
	Subprogram Expenditures	183.07	2,396.17

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	64.28	329.75
	521400 CIO CHARGES	846.30	1,153.46
	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	57.11	79.93
	547100 EDUCATIONAL SERVICES		1,750.00
	547300 INTERPRETER SERVICES		155.25
	555310 COTS LICENSE FEES		529.58
	Major Account 520000 Total	<u>967.69</u>	<u>5,989.85</u>
	570000 Travel Expenses		
	571100 LODGING	98.00	1,742.34
	572100 COMMERCIAL TRANSPORTATIO		660.71
	Major Account 570000 Total	<u>98.00</u>	<u>2,403.05</u>
	Fund 10000 Expenditures Total	<u>1,065.69</u>	<u>8,392.90</u>
	Subprogram Expenditures	<u>1,065.69</u>	<u>8,392.90</u>

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As of April 30, 2023

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	796.48	1,826.94
	521500 PUBLICATION & PRINT EXP		263.89
	522100 DUES & SUBSCRIPTION EXP		233.00
	522200 CONFERENCE REGISTRATION		80.00
	531100 OFFICE SUPPLIES EXPENSE	32.32	32.32
	534600 ED & RECREATIONAL SUP EX		500.00
	555310 COTS LICENSE FEES		529.58
	Major Account 520000 Total	828.80	3,465.73
	570000 Travel Expenses		
	571100 LODGING	131.00	1,534.80
	571800 MEALS - TRAVEL STATUS	16.28	181.16
	572100 COMMERCIAL TRANSPORTATIO		37.76
	574500 PERSONAL VEHICLE MILEAGE	238.03	1,480.15
	575100 MISC TRAVEL EXPENSE		58.00
	Major Account 570000 Total	385.31	3,291.87
	Fund 10000 Expenditures Total	1,214.11	6,757.60
	Subprogram Expenditures	1,214.11	6,757.60

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	1,061.16	3,022.33
	521500 PUBLICATION & PRINT EXP		55.11
	522100 DUES & SUBSCRIPTION EXP		303.00
	522200 CONFERENCE REGISTRATION		60.00
	555310 COTS LICENSE FEES		1,588.74
	555510 SAAS SUBSCRIPTION FEES		104.85
	Major Account 520000 Total	1,061.16	5,134.03
	570000 Travel Expenses		
	571100 LODGING		3,045.17
	571600 MEALS - TAXABLE		26.00
	571800 MEALS - TRAVEL STATUS		169.09
	572100 COMMERCIAL TRANSPORTATIO		681.20
	573100 STATE-OWNED TRANSPORT		1,220.77
	Fund 41340 Total		5,142.23
	Fund 41340 Expenditures Total	1,061.16	5,134.03
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	96.00-	96.00-
	Major Account 800000 Total	96.00-	96.00-
	Fund 41340 Expenditures Total	96.00-	96.00-
	Subprogram Expenditures	1,061.16	10,276.26

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.38	39.45
	521400 CIO CHARGES	204.47	511.63
	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	216.85	13,022.01
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		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		1,384.49
	Fund 10000 Expenditures Total	216.85	14,406.50
	Subprogram Expenditures	216.85	14,406.50

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	204.47	511.63
	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	204.47	6,694.40
	570000 Travel Expenses		
	571100 LODGING		1,103.18
	571800 MEALS - TRAVEL STATUS		61.96
	572100 COMMERCIAL TRANSPORTATIO		585.20
	573100 STATE-OWNED TRANSPORT	116.50	1,240.65
	Major Account 570000 Total	116.50	2,990.99
	Fund 10000 Expenditures Total	320.97	9,685.39
	Subprogram Expenditures	320.97	9,685.39

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	204.47	511.63
	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	204.47	1,383.13
	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	204.47	1,916.97
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	204.47	11,201.88

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	3,233.62	15,282.68
	521500 PUBLICATION & PRINT EXP		28.38
	522100 DUES & SUBSCRIPTION EXP		11,050.00
	522200 CONFERENCE REGISTRATION		611.22
	524600 RENT EXPENSE-BUILDINGS	4,154.97	41,549.70
	524700 RENT EXP-OTHER REAL PROP		950.00
	531100 OFFICE SUPPLIES EXPENSE	203.72	795.86
	531200 IT SUPPLIES		62.40
	532200 HARDWARE NON CAPITALIZED	28.48	28.48
	543300 IT CONSULTING-OTHER	325,640.45	3,273,035.06
	543301 IT CONSULTING-OTH>25000	104,969.41	1,542,025.90
	547100 EDUCATIONAL SERVICES	165,431.37	1,368,931.49
	547300 INTERPRETER SERVICES		99.59
	555310 COTS LICENSE FEES		2,118.32
	559100 OTHER OPERATING EXP		108.18
	Major Account 520000 Total	603,662.02	6,256,694.85
	570000 Travel Expenses		
	571100 LODGING		1,163.26
	571600 MEALS - TAXABLE		1,386.41
	571800 MEALS - TRAVEL STATUS	136.16	462.60
	572100 COMMERCIAL TRANSPORTATIO	164.04	995.69
	573100 STATE-OWNED TRANSPORT		111.12
	574500 PERSONAL VEHICLE MILEAGE	356.84	957.26
	574600 CONTRACTUAL SERV - TRAVEL EXP		230.63
	575100 MISC TRAVEL EXPENSE	101.92	127.92
	Major Account 570000 Total	758.96	5,434.89
	Fund 10000 Expenditures Total	604,420.98	6,262,129.74
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	651.94	2,715.11
	521500 PUBLICATION & PRINT EXP		21.11
	524600 RENT EXPENSE-BUILDINGS	611.19	6,111.90
	539100 INDIRECT COST ALLOWANCE	22,850.27	124,144.40
	547100 EDUCATIONAL SERVICES	11,332.02	880,296.00
	547101 EDUCATIONAL SERVICES>25000	142,080.00	263,240.00
	Major Account 520000 Total	154,861.38	1,276,528.52

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	154,861.38	1,276,622.78
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	1,396.71-	12,379.02-
	Major Account 480000 Total	1,396.71-	12,379.02-
	Fund 41349 Revenue Total	1,396.71-	53,990.02-
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	651.94	2,715.46
	522100 DUES & SUBSCRIPTION EXP		242.00
	522200 CONFERENCE REGISTRATION		595.00
	524600 RENT EXPENSE-BUILDINGS	414.84	4,148.40
	539100 INDIRECT COST ALLOWANCE	1,555.15	14,598.18
	547100 EDUCATIONAL SERVICES		46,641.46
	Major Account 520000 Total	2,621.93	68,940.50
	570000 Travel Expenses		
	571100 LODGING		584.70
	572100 COMMERCIAL TRANSPORTATIO		1,647.85
	Major Account 570000 Total		2,232.55
	Fund 41349 Expenditures Total	2,621.93	71,173.05
	Subprogram Revenues	1,396.71-	53,990.02-
	Subprogram Expenditures	761,904.29	7,609,925.57
	Program Revenues	1,437.16-	56,444.03-
	Program Expenditures	777,851.52	7,858,370.20

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		150.45
	521400 CIO CHARGES	2,935.88	13,720.86
	521500 PUBLICATION & PRINT EXP		4.51
	521900 AWARDS EXPENSE	93.97	4,244.82
	522100 DUES & SUBSCRIPTION EXP	84.58	3,115.11
	522800 E-COMMERCE OPER EXP		1.01
	523900 TEAMMATE RECOGNITION	108.99	403.28
	531100 OFFICE SUPPLIES EXPENSE	44.35	37.55-
	531200 IT SUPPLIES	976.06	1,351.90
	532100 NON-CAPITALIZED EQUIP PU		223.07
	532200 HARDWARE NON CAPITALIZED	699.00	699.00
	532280 VIDEO EQUIP		656.26
	533100 HOUSEHOLD & INSTIT EXP	12.23	181.50
	533900 FOOD EXPENSE-INSTITUTIONS		216.60
	534600 ED & RECREATIONAL SUP EX		11.99
	534900 MISCELLANEOUS SUP EXP		55.52
	555310 COTS LICENSE FEES		94.61
	555510 SAAS SUBSCRIPTION FEES	10.62	1,290.87
	559100 OTHER OPERATING EXP		179.00
	Major Account 520000 Total	4,965.68	26,562.81
	570000 Travel Expenses		
	571100 LODGING		624.75
	571800 MEALS - TRAVEL STATUS		521.38
	573100 STATE-OWNED TRANSPORT		1,772.83
	574500 PERSONAL VEHICLE MILEAGE		189.95
	574600 CONTRACTUAL SERV - TRAVEL EXP		26.00
	Major Account 570000 Total		3,134.91
	Fund 41340 Expenditures Total	4,965.68	29,697.72
	Subprogram Expenditures	4,965.68	29,697.72
	Program Expenditures	4,965.68	29,697.72

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
	522100 DUES & SUBSCRIPTION EXP		125.00
	531200 IT SUPPLIES	95.97	335.93
	532200 PERSONAL COMPUTING EQUIPMENT	1,579.00	1,579.00
	555310 COTS LICENSE FEES	180.33	709.91
	555510 SAAS SUBSCRIPTION FEES	286.03	969.29
	Major Account 520000 Total	<u>2,141.33</u>	<u>3,996.81</u>
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		26.00
	Major Account 570000 Total		<u>26.00</u>
	Fund 10000 Expenditures Total	<u>2,141.33</u>	<u>4,022.81</u>
	Subprogram Expenditures	<u><u>2,141.33</u></u>	<u><u>4,022.81</u></u>

Secure Version - Prior Month

As of April 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.36-	214.59-
	Major Account 480000 Total	25.36-	214.59-
	Fund 21307 Revenue Total	25.36-	214.59-
	Subprogram Revenues	25.36-	214.59-

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	3,911.64	17,191.38
	521500 PUBLICATION & PRINT EXP		26.56
	531200 IT SUPPLIES		1,998.62
	532100 NON-CAPITALIZED EQUIP PU		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>3,911.64</u>	<u>23,800.39</u>
	570000 Travel Expenses		
	571100 LODGING		249.90
	573100 STATE-OWNED TRANSPORT		214.75
	Major Account 570000 Total		<u>464.65</u>
	Fund 41340 Expenditures Total	<u>3,911.64</u>	<u>24,265.04</u>
	Subprogram Expenditures	<u>3,911.64</u>	<u>24,265.04</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

Agency Number 013 DEPT OF EDUCATION
 Program Number 443 NETWORK EDUC. & TECH SERVICES
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51322 DEPT OF ED REVOLVING LAN USAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.63-	5.30-
	Major Account 480000 Total	.63-	5.30-
	Fund 51322 Revenue Total	.63-	5.30-
	Subprogram Revenues	.63-	5.30-

Secure Version - Prior Month

As of April 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51327 DEPT OF ED REVOLVING COLOR PRT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.21-	314.81-
	Major Account 480000 Total	37.21-	314.81-
	Fund 51327 Revenue Total	37.21-	314.81-
	Subprogram Revenues	37.21-	314.81-

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

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	87.80-	2,256.44-
	Major Account 480000 Total	87.80-	2,256.44-
	Fund 51328 Revenue Total	87.80-	401,367.53-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	173,416.10-	110,433.83
	555310 COTS LICENSE FEES		70,487.13
	555340 COTS MAINTENANCE		15,205.08
	555510 SAAS SUBSCRIPTION FEES	530.00	46,289.47
	Major Account 520000 Total	172,886.10-	242,415.51
	Fund 51328 Expenditures Total	172,886.10-	242,415.51
	Subprogram Revenues	87.80-	401,367.53-
	Subprogram Expenditures	172,886.10-	242,415.51
	Program Revenues	151.00-	401,902.23-
	Program Expenditures	166,833.13-	270,703.36

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	513.83	1,887.21
	521300 FREIGHT EXPENSE		509.49
	521400 CIO CHARGES	2,136.46	105,403.77
	521500 PUBLICATION & PRINT EXP		5,960.75
	522100 DUES & SUBSCRIPTION EXP		16,365.00
	522200 CONFERENCE REGISTRATION	475.00	2,025.00
	524600 RENT EXPENSE-BUILDINGS		3,289.92
	524700 RENT EXP-OTHER REAL PROP		225.00
	531100 OFFICE SUPPLIES EXPENSE	2,733.92	8,007.72
	532200 PERSONAL COMPUTING EQUIPMENT	36.34	36.34
	532260 VOICE EQUIP		49.49
	532270 WIRELESS PHONE EQUIP	43.99	118.94
	533100 HOUSEHOLD & INSTIT EXP		42.90
	534600 ED & RECREATIONAL SUP EX		8,680.14
	539100 INDIRECT COST ALLOWANCE		7,165.62
	547100 EDUCATIONAL SERVICES	2,654.00	41,432.37
	555440 CUSTOMIZED MAINTENANCE		8,000.93
	555441 CUSTOMIZED MAINTENANCE>25000	199.35	7,069.03
	Major Account 520000 Total	8,792.89	216,269.62
	570000 Travel Expenses		
	571100 LODGING	606.03	3,638.95
	571600 MEALS - TAXABLE		156.84
	571800 MEALS - TRAVEL STATUS	115.18	853.93
	572100 COMMERCIAL TRANSPORTATIO		1,247.63
	573100 STATE-OWNED TRANSPORT		830.72
	574500 PERSONAL VEHICLE MILEAGE	281.65	3,851.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		628.42
	Major Account 570000 Total	1,002.86	11,208.24
	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	9,795.75	253,659.10
	Subprogram Expenditures	9,795.75	253,659.10

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	215.00-	3,590.00-
	472200 CORE COMPETENCIES PUBLICATION	380.00-	507.48-
	Major Account 470000 Total	595.00-	4,097.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.69-	433.91-
	Major Account 480000 Total	48.69-	433.91-
	Fund 21308 Revenue Total	643.69-	4,531.39-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6,252.36
	Major Account 520000 Total		6,252.36
	Fund 21308 Expenditures Total		6,252.36
	Subprogram Revenues	643.69-	4,531.39-
	Subprogram Expenditures		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	246.92	1,018.63
	524600 RENT EXPENSE-BUILDINGS	759.94	7,599.40
	547100 EDUCATIONAL SERVICES		1,639.09
	Major Account 520000 Total	<u>1,006.86</u>	<u>10,257.12</u>
	Fund 10000 Expenditures Total	<u>1,006.86</u>	<u>10,257.12</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	1,357.06	4,887.08
	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	894.72	11,724.20
	547100 EDUCATIONAL SERVICES		1,860.91
	Major Account 520000 Total	<u>2,251.78</u>	<u>27,424.19</u>
	570000 Travel Expenses		
	571100 LODGING		928.14
	571800 MEALS - TRAVEL STATUS		306.66
	572100 COMMERCIAL TRANSPORTATIO	932.40	972.40
	574500 PERSONAL VEHICLE MILEAGE	178.16	1,396.02
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,980.00
	Major Account 570000 Total	<u>1,110.56</u>	<u>1,623.22</u>
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		5,000.00
	Major Account 590000 Total		<u>5,000.00</u>
	Fund 40000 Expenditures Total	<u>3,362.34</u>	<u>34,047.41</u>
	Subprogram Expenditures	<u>4,369.20</u>	<u>44,304.53</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	4,071.84	13,443.06
	Major Account 520000 Total	4,071.84	13,443.06
	570000 Travel Expenses		
	571100 LODGING	776.31	776.31
	571800 MEALS - TRAVEL STATUS	72.47	169.29
	572100 COMMERCIAL TRANSPORTATIO	100.54	100.54
	573100 STATE-OWNED TRANSPORT	25.42	289.00
	574500 PERSONAL VEHICLE MILEAGE	375.13	2,122.07
	575100 MISC TRAVEL EXPENSE	60.00	60.00
	Major Account 570000 Total	1,409.87	3,517.21
	Fund 10000 Expenditures Total	5,481.71	16,960.27
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	464,551.69-	2,276,310.19-
	Major Account 460000 Total	464,551.69-	2,276,310.19-
	Fund 41340 Revenue Total	464,551.69-	2,276,310.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97.76	97.76
	511200 TEMPORARY SALARIES-WAGE	13,920.00	146,160.00
	515100 RETIREMENT PLANS EXPENSE	7.34	7.34
	515200 FICA EXPENSE	994.63	10,415.24
	515500 HEALTH INSURANCE EXPENSE	3,264.42	32,501.28
	516500 WORKERS COMP PREMIUMS		1,251.37
	Major Account 510000 Total	18,284.15	190,432.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		549.01
	521300 FREIGHT EXPENSE	126.42	608.67
	521400 CIO CHARGES	8,976.12	271,273.99
	521500 PUBLICATION & PRINT EXP		56,041.13
	522100 DUES & SUBSCRIPTION EXP	1,266.25	4,458.24
	522200 CONFERENCE REGISTRATION	1,815.00	10,315.31
	524600 RENT EXPENSE-BUILDINGS	4,760.66	42,336.68
	531100 OFFICE SUPPLIES EXPENSE		428.00
	534600 ED & RECREATIONAL SUP EX	4,269.46	13,912.10
	538100 VEHICLE & EQUIP SUP EXP		83.41
	539100 INDIRECT COST ALLOWANCE	62,440.60	116,930.44
	543100 IT CONSULTING-APPLICATIONS	480,000.00	480,000.00
	547100 EDUCATIONAL SERVICES	82,631.31	1,421,766.91

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			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES		2,647.90
	555510 SAAS SUBSCRIPTION FEES	1,345.18	1,345.18
	Major Account 520000 Total	<u>647,631.00</u>	<u>2,422,696.97</u>
	570000 Travel Expenses		
	571100 LODGING	882.75	10,502.67
	571800 MEALS - TRAVEL STATUS	135.31	766.65
	572100 COMMERCIAL TRANSPORTATIO	1,749.26	7,731.11
	573100 STATE-OWNED TRANSPORT	124.25	1,181.82
	574500 PERSONAL VEHICLE MILEAGE	503.56	2,553.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,360.63	135,621.90
	575100 MISC TRAVEL EXPENSE		251.50
	Fund 41340 Total	<u>14,755.76</u>	<u>158,609.35</u>
	Fund 41340 Expenditures Total	<u>665,915.15</u>	<u>2,613,129.96</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		109.95-
	Major Account 800000 Total		109.95-
	Fund 41340 Expenditures Total		109.95-
	Subprogram Revenues	<u>464,551.69-</u>	<u>2,276,310.19-</u>
	Subprogram Expenditures	<u>686,152.62</u>	<u>2,788,699.58</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21360 EARLY CHILD PROG TRAINING			
Revenues	470000 Revenues - Sales & Charges		
	471100 ONLNTRG	2,554.96-	44,282.02-
	472200 Production & Publication	377.48-	557.24-
	Major Account 470000 Total	<u>2,932.44-</u>	<u>44,839.26-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	773.92-	6,257.67-
	486500 MISC ADJUSTMENT		45.00
	Major Account 480000 Total	<u>773.92-</u>	<u>6,212.67-</u>
	Fund 21360 Revenue Total	<u>3,706.36-</u>	<u>51,051.93-</u>
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES R4R		5,649.00
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total		<u>5,689.00</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAV		150.65
	Major Account 570000 Total		<u>150.65</u>
	Fund 21360 Expenditures Total		<u>5,839.65</u>
	Subprogram Revenues	<u>3,706.36-</u>	<u>51,051.93-</u>
	Subprogram Expenditures		<u>5,839.65</u>

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

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21365 EARLY CHILDHOOD ED ENDWMT CASH			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,311.37-	46,856.30-
	Major Account 480000 Total	6,311.37-	46,856.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	413,196.06-	1,148,619.98-
	Major Account 490000 Total	413,196.06-	1,148,619.98-
	Fund 21365 Revenue Total	419,507.43-	1,195,476.28-
	Subprogram Revenues	419,507.43-	1,195,476.28-

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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	207.13	1,799.16
	521300 FREIGHT EXPENSE		323.43
	521400 CIO CHARGES	1,491.23	10,679.97
	521500 PUBLICATION & PRINT EXP		382.73
	522100 DUES & SUBSCRIPTION EXP		1,610.00
	522200 CONFERENCE REGISTRATION		890.00
	531100 OFFICE SUPPLIES EXPENSE	150.21	168.37
	534600 ED & RECREATIONAL SUP EX		12,170.13
	541700 LEGAL RELATED EXPENSE	100.00	1,153.75
	547100 EDUCATIONAL SERVICES	5,676.25	89,716.38
	555510 SAAS SUBSCRIPTION FEES		249.00
	Major Account 520000 Total	7,624.82	119,142.92
	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	819.66	7,072.29
	Major Account 570000 Total	819.66	12,294.23
	590000 Government Aid		
	593100 GRANTS		47,468.66
	Major Account 590000 Total		47,468.66
	Fund 10000 Expenditures Total	8,444.48	178,905.81
	Subprogram Revenues		990.00-
	Subprogram Expenditures	8,444.48	178,905.81
	Program Revenues	888,409.17-	3,538,954.52-
	Program Expenditures	708,762.05	3,277,661.03

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	651.93	2,886.88
	522100 DUES & SUBSCRIPTION EXP		215.78
	522200 CONFERENCE REGISTRATION		3,074.00
	534600 ED & RECREATIONAL SUP EX		65.00
	Major Account 520000 Total	<u>651.93</u>	<u>6,241.66</u>
	Fund 41340 Expenditures Total	<u>651.93</u>	<u>6,241.66</u>
	Subprogram Expenditures	<u>651.93</u>	<u>6,241.66</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	9,672.47	124,483.07
	521500 PUBLICATION & PRINT EXP		8,023.56
	522100 DUES & SUBSCRIPTION EXP		5,000.00
	522200 CONFERENCE REGISTRATION	2,299.00	3,369.91
	531100 OFFICE SUPPLIES EXPENSE	59.39	367.74
	532200 PERSONAL COMPUTING EQUIPMENT	63.33	63.33
	539500 PURCHASING CARD SUSPENSE	23,532.24	23,532.24
	547100 EDUCATIONAL SERVICES		150.00
	554900 OTHER CONTRACTUAL SERVICES		4,481.82
	555310 COTS LICENSE FEES		529.58
	555510 SAAS SUBSCRIPTION FEES		458.50
	559100 OTHER OPERATING EXP	129.00	203.90
	Major Account 520000 Total	<u>35,755.43</u>	<u>170,663.65</u>
	570000 Travel Expenses		
	571100 LODGING	3,102.31	6,719.73
	571600 MEALS - TAXABLE		52.00
	571800 MEALS - TRAVEL STATUS	625.13	1,135.50
	572100 COMMERCIAL TRANSPORTATIO	892.76	4,385.85
	574500 PERSONAL VEHICLE MILEAGE	255.58	658.23
	575100 MISC TRAVEL EXPENSE	137.50	426.00
	Major Account 570000 Total	<u>5,013.28</u>	<u>13,377.31</u>
	Fund 10000 Expenditures Total	<u>40,768.71</u>	<u>184,040.96</u>
	Subprogram Expenditures	<u><u>40,768.71</u></u>	<u><u>184,040.96</u></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	90.60-	997.22-
	Major Account 480000 Total	90.60-	997.22-
	Fund 21301 Revenue Total	90.60-	997.22-
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	90.60-	997.22-
	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	79.99-	676.75-
	Major Account 480000 Total	79.99-	676.75-
	Fund 51324 Revenue Total	79.99-	676.75-
	Subprogram Revenues	79.99-	676.75-

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		842,453.92
	539100 INDIRECT COST ALLOWANCE	57,576.26	203,587.72
	555310 COTS LICENSE FEES		21,905.41
	555340 COTS MAINTENANCE		354,400.00
	555510 SAAS SUBSCRIPTION FEES		175,870.28
	Major Account 520000 Total	57,576.26	1,598,217.33
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		4,654.31
	Major Account 570000 Total		4,654.31
	Fund 40000 Expenditures Total	57,576.26	1,602,871.64
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES		4,057.68
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		49.00
	531100 OFFICE SUPPLIES EXPENSE		66.62
	Major Account 520000 Total		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		6,360.35
	Subprogram Expenditures	57,576.26	1,609,231.99

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	651.94	15,330.88
	547100 EDUCATIONAL SERVICES		1,499.00
	555510 SAAS SUBSCRIPTION FEES	19,128.61	19,128.61
	Major Account 520000 Total	<u>19,780.55</u>	<u>35,958.49</u>
	Fund 41340 Expenditures Total	<u>19,780.55</u>	<u>35,958.49</u>
	Subprogram Expenditures	<u>19,780.55</u>	<u>35,958.49</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	1,303.88	9,462.96
	521500 PUBLICATION & PRINT EXP		929.00
	541500 LEGAL SERVICES EXPENSE		500.00
	Major Account 520000 Total	<u>1,303.88</u>	<u>10,891.96</u>
	Fund 41340 Expenditures Total	<u>1,303.88</u>	<u>10,891.96</u>
	Subprogram Expenditures	<u><u>1,303.88</u></u>	<u><u>10,891.96</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		5,000.00
	539100 INDIRECT COST ALLOWANCE		145.02
	Major Account 520000 Total		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	170.59-	1,673.97-
	Program Expenditures	120,081.33	1,861,136.02

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	7,812.50	42,831.25
	511300 OVERTIME PAYMENTS		759.39
	515200 FICA EXPENSE	597.66	3,311.65
	515500 HEALTH INSURANCE EXPENSE		525.52
	516200 TUITION ASSISTANCE		1,014.00
	516500 WORKERS COMP PREMIUMS		395.04
	Major Account 510000 Total	8,410.16	48,836.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.91	302.50
	521400 CIO CHARGES	11,587.24	46,003.62
	521500 PUBLICATION & PRINT EXP		12,964.94
	522100 DUES & SUBSCRIPTION EXP	2,500.00	32,535.47
	522200 CONFERENCE REGISTRATION	1,304.00	9,945.00
	524600 RENT EXPENSE-BUILDINGS	6,987.03	69,870.30
	524700 RENT EXP-OTHER REAL PROP		585.00
	531100 OFFICE SUPPLIES EXPENSE	2,043.50	5,669.86
	532200 PERSONAL COMPUTING EQUIPMENT	106.80	149.20
	532260 VOICE EQUIP	48.42	77.61
	534600 ED & RECREATIONAL SUP EX	145.80	2,356.92
	538100 VEHICLE & EQUIP SUP EXP		32.66
	539100 INDIRECT COST ALLOWANCE	8,914.36	95,054.63
	547100 EDUCATIONAL SERVICES	53,283.15	402,644.40
	554900 OTHER CONTRACTUAL SERVICES		4,481.82
	555310 COTS LICENSE FEES		6,884.54
	555440 CUSTOMIZED MAINTENANCE		5,704.86
	555441 CUSTOMIZED MAINTENANCE>25000	161.74	2,923.59
	555510 SAAS SUBSCRIPTION FEES		5,197.37
	559100 OTHER OPERATING EXP		40.86
	Major Account 520000 Total	87,088.95	703,425.15
	570000 Travel Expenses		
	571100 LODGING	1,312.59	27,191.43
	571600 MEALS - TAXABLE		2,102.76
	571800 MEALS - TRAVEL STATUS	608.37	7,812.36

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	619.96	16,759.05
	573100 STATE-OWNED TRANSPORT	1,129.60	11,900.65
	574500 PERSONAL VEHICLE MILEAGE	2,070.16	16,554.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,067.77	7,517.19
	575100 MISC TRAVEL EXPENSE	50.75	2,232.85
	Fund 40000 Total	8,859.20	92,071.23
	Fund 40000 Expenditures Total	95,499.11	752,262.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		43,724.21-
	Major Account 800000 Total		43,724.21-
	Fund 40000 Expenditures Total		43,724.21-
	Subprogram Revenues		18,300.00-
	Subprogram Expenditures	104,358.31	844,333.23

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	421.00-	4,472.00-
	Major Account 470000 Total	421.00-	4,472.00-
	Fund 10000 Revenue Total	421.00-	4,472.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	187.59	1,541.90
	521400 CIO CHARGES	890.90	3,445.70
	521500 PUBLICATION & PRINT EXP		337.13
	531100 OFFICE SUPPLIES EXPENSE		100.00
	559100 OTHER OPERATING EXP	20.00	305.11
	Major Account 520000 Total	1,098.49	5,729.84
	Fund 10000 Expenditures Total	1,098.49	5,729.84
	Subprogram Revenues	421.00-	4,472.00-
	Subprogram Expenditures	1,098.49	5,729.84

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	193.19	637.84
	559100 OTHER OPERATING EXP		5.36
	Major Account 520000 Total	<u>193.19</u>	<u>643.20</u>
	Fund 10000 Expenditures Total	193.19	643.20
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	2,288.39	9,154.61
	521500 PUBLICATION & PRINT EXP		34.26
	522100 DUES & SUBSCRIPTION EXP	2,364.00	3,564.00
	522200 CONFERENCE REGISTRATION		2,850.00
	524600 RENT EXPENSE-BUILDINGS	1,447.76	14,477.60
	531100 OFFICE SUPPLIES EXPENSE		526.75
	539100 INDIRECT COST ALLOWANCE	1,643.79	23,624.74
	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>7,743.94</u>	<u>59,507.81</u>
	Fund 40000 Expenditures Total	<u>7,743.94</u>	<u>59,507.81</u>
	Subprogram Expenditures	<u>7,937.13</u>	<u>60,151.01</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	228.38	951.01
	Major Account 520000 Total	228.38	951.01
	Fund 10000 Expenditures Total	228.38	951.01
21335 HIGH SCHOOL EQUIVALENCY GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	933.42-	7,897.59-
	Major Account 480000 Total	933.42-	7,897.59-
	Fund 21335 Revenue Total	933.42-	7,897.59-
	Subprogram Revenues	933.42-	7,897.59-
	Subprogram Expenditures	228.38	951.01

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	83.46	841.30
	521400 CIO CHARGES	4,629.91	16,821.31
	521500 PUBLICATION & PRINT EXP		5,896.72
	522100 DUES & SUBSCRIPTION EXP		43.34
	522200 CONFERENCE REGISTRATION		1,699.00
	531100 OFFICE SUPPLIES EXPENSE	3,126.66	3,919.10
	531200 IT SUPPLIES		82.95
	532200 PERSONAL COMPUTING EQUIPMENT	81.95	1,936.95
	547100 EDUCATIONAL SERVICES	37,537.50	53,100.00
	555510 SAAS SUBSCRIPTION FEES	80.68	267.21
	Major Account 520000 Total	45,540.16	84,607.88
	570000 Travel Expenses		
	571100 LODGING	1,272.00	16,886.44
	571800 MEALS - TRAVEL STATUS	749.58	3,897.76
	572100 COMMERCIAL TRANSPORTATIO	472.31	6,504.28
	573100 STATE-OWNED TRANSPORT	137.50	487.71
	574500 PERSONAL VEHICLE MILEAGE	764.73	2,652.13
	575100 MISC TRAVEL EXPENSE	89.25	759.75
	Major Account 570000 Total	3,485.37	31,188.07
	Fund 10000 Expenditures Total	49,025.53	115,722.33
	Subprogram Expenditures	49,025.53	115,722.33

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		198,860.00
	547100 EDUCATIONAL SERVICES	2,000.00	21,277.27
	555310 COTS LICENSE FEES		35,526.18
	Major Account 520000 Total	<u>2,000.00</u>	<u>255,663.45</u>
	Fund 10000 Expenditures Total	<u>2,000.00</u>	<u>255,663.45</u>
	Subprogram Expenditures	<u>2,000.00</u>	<u>255,663.45</u>
	Program Revenues	<u>1,354.42-</u>	<u>30,669.59-</u>
	Program Expenditures	<u>164,647.84</u>	<u>1,282,550.87</u>

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	71,981.00-	617,096.48-
	Major Account 470000 Total	71,981.00-	617,096.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,329.21-	17,925.87-
	484500 REIM NONGOVT-BAD CK FEE	5,000.00-	51,788.21-
	Major Account 480000 Total	7,329.21-	69,714.08-
	Fund 21390 Revenue Total	79,310.21-	686,810.56-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.04	786.36
	521400 CIO CHARGES	3,450.41	16,445.39
	521500 PUBLICATION & PRINT EXP		298.06
	522200 CONFERENCE REGISTRATION		195.00
	524600 RENT EXPENSE-BUILDINGS	2,694.11	26,941.10
	534600 ED & RECREATIONAL SUP EX		65.00
	541500 LEGAL SERVICES EXPENSE		4,081.48
	541700 LEGAL RELATED EXPENSE	11,222.00	46,334.75
	555420 CUSTOMIZED DEVELOPMENT	9,475.00	104,225.00
	555510 SAAS SUBSCRIPTION FEES		7,787.00
	559100 OTHER OPERATING EXP		414.94
	Major Account 520000 Total	26,910.56	207,574.08
	570000 Travel Expenses		
	571100 LODGING		111.82
	571600 MEALS - TAXABLE		26.00
	574500 PERSONAL VEHICLE MILEAGE		1,960.36
	Major Account 570000 Total		2,098.18
	Fund 21390 Expenditures Total	26,910.56	209,672.26
	Subprogram Revenues	79,310.21-	686,810.56-
	Subprogram Expenditures	26,910.56	209,672.26

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		445.83
	521200 COM EXPENSE - VOICE/DATA		86.04
	521400 CIO CHARGES	2,577.87	10,664.11
	521500 PUBLICATION & PRINT EXP	2.78	702.01
	522200 CONFERENCE REGISTRATION		845.00
	531100 OFFICE SUPPLIES EXPENSE	41.79	418.25
	532200 PERSONAL COMPUTING EQUIPMENT	48.88	48.88
	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	2,671.32	14,045.71
	570000 Travel Expenses		
	571100 LODGING		7,729.83
	571800 MEALS - TRAVEL STATUS	230.18	3,072.40
	573100 STATE-OWNED TRANSPORT	302.13	5,116.60
	574500 PERSONAL VEHICLE MILEAGE	375.90	3,947.36
	575100 MISC TRAVEL EXPENSE		13.00
	Major Account 570000 Total	908.21	19,879.19
	Fund 10000 Expenditures Total	3,579.53	35,283.90
	Subprogram Expenditures	3,579.53	35,283.90

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-
	Major Account 470000 Total		105.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86.59-	732.20-
	Major Account 480000 Total	86.59-	732.20-
	Fund 21305 Revenue Total	86.59-	837.20-
Expenditures	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		105.00
	Major Account 570000 Total		105.00
	Fund 21305 Expenditures Total		105.00
	Subprogram Revenues	86.59-	837.20-
	Subprogram Expenditures		105.00

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.58	1.96
	521400 CIO CHARGES	1,023.66	3,918.13
	Major Account 520000 Total	1,024.24	3,920.09
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		16.28
	574500 PERSONAL VEHICLE MILEAGE	636.66	2,947.33
	Major Account 570000 Total	636.66	2,963.61
	Fund 10000 Expenditures Total	1,660.90	6,883.70
	Subprogram Expenditures	1,660.90	6,883.70

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		57.07
	521400 CIO CHARGES	1,303.88	6,082.25
	521500 PUBLICATION & PRINT EXP	6.99	613.96
	522100 DUES & SUBSCRIPTION EXP		16,510.00
	522200 CONFERENCE REGISTRATION		195.00
	524700 RENT EXP-OTHER REAL PROP		1,947.25
	525500 RENT EXP-OTHER PERS PROP		1,151.79
	531100 OFFICE SUPPLIES EXPENSE	18.17	92.44
	532200 PERSONAL COMPUTING EQUIPMENT	32.00	32.00
	532260 VOICE EQUIP	221.10	221.10
	533100 HOUSEHOLD & INSTIT EXP		40.77-
	534600 ED & RECREATIONAL SUP EX		130.00
	554900 OTHER CONTRACTUAL SERVICES	75.00	462.00
	Major Account 520000 Total	1,657.14	27,454.09
	570000 Travel Expenses		
	571100 LODGING		2,183.92
	571600 MEALS - TAXABLE		5,402.34
	571800 MEALS - TRAVEL STATUS		1,014.41
	572100 COMMERCIAL TRANSPORTATIO		1,331.20-
	573100 STATE-OWNED TRANSPORT		56.25
	574500 PERSONAL VEHICLE MILEAGE		6,859.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,068.25
	575100 MISC TRAVEL EXPENSE		41.25
	Major Account 570000 Total		15,294.96
	Fund 10000 Expenditures Total	1,657.14	42,749.05
	Subprogram Revenues		75.00-
	Subprogram Expenditures	1,657.14	42,749.05

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	30.00-	520.00-
	475100 REGISTRATION / LICENSE F	3,000.00-	53,550.00-
	475102 LICENSURES	3,555.00-	47,134.00-
	Major Account 470000 Total	6,585.00-	101,204.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	506.27-	4,008.70-
	Major Account 480000 Total	506.27-	4,008.70-
	Fund 21320 Revenue Total	7,091.27-	105,212.70-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.73	1,163.97
	521200 COM EXPENSE - VOICE/DATA		34.02
	521400 CIO CHARGES	553.80	3,035.87
	521500 PUBLICATION & PRINT EXP	2.04	3.24
	522100 DUES & SUBSCRIPTION EXP		595.00
	524600 RENT EXPENSE-BUILDINGS	537.93	5,379.30
	531100 OFFICE SUPPLIES EXPENSE		78.12
	532200 PERSONAL COMPUTING EQUIPMENT	16.82	16.82
	533100 HOUSEHOLD & INSTIT EXP		17.95
	541700 LEGAL RELATED EXPENSE		800.00
	555510 SAAS SUBSCRIPTION FEES		21.17
	559100 OTHER OPERATING EXP		31.85
	Major Account 520000 Total	1,121.32	11,177.31
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		156.25
	Major Account 570000 Total		156.25
	Fund 21320 Expenditures Total	1,121.32	11,333.56
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	724.66-	6,129.01-
	484900 OTHER PRIVATE SOURCES		363.11-
	Major Account 480000 Total	724.66-	6,492.12-
	Fund 21480 Revenue Total	724.66-	6,492.12-
	Subprogram Revenues	7,815.93-	111,704.82-
	Subprogram Expenditures	1,121.32	11,333.56

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	14,020.86-	136,187.41-
	Major Account 460000 Total	14,020.86-	136,187.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	245.45-	2,148.58-
	Major Account 480000 Total	245.45-	2,148.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	146,211.39-	146,211.39-
	493200 OPERATING TRANSFERS OUT	146,211.39	146,211.39
	Major Account 490000 Total		
	Fund 41342 Revenue Total	14,266.31-	138,335.99-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.29
	521200 COM EXPENSE - VOICE/DATA		75.77
	521400 CIO CHARGES	1,431.91	6,389.21
	521500 PUBLICATION & PRINT EXP	2.04	42.14
	522100 DUES & SUBSCRIPTION EXP		900.00
	522200 CONFERENCE REGISTRATION		700.00
	524600 RENT EXPENSE-BUILDINGS	851.61	8,516.10
	531100 OFFICE SUPPLIES EXPENSE	16.83	49.26
	534600 ED & RECREATIONAL SUP EX		65.00
	539100 INDIRECT COST ALLOWANCE	1,788.47	17,103.70
	Major Account 520000 Total	4,090.86	33,850.47
	570000 Travel Expenses		
	571100 LODGING		2,977.66
	571800 MEALS - TRAVEL STATUS		756.92
	572100 COMMERCIAL TRANSPORTATIO		2,108.01
	574500 PERSONAL VEHICLE MILEAGE	64.33	704.86
	575100 MISC TRAVEL EXPENSE		349.88
	Major Account 570000 Total	64.33	6,897.33
	Fund 41342 Expenditures Total	4,155.19	40,747.80
	Subprogram Revenues	14,266.31-	138,335.99-
	Subprogram Expenditures	4,155.19	40,747.80
	Program Revenues	101,479.04-	937,763.57-
	Program Expenditures	39,084.64	346,775.27

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	985.68	1,043.78
	521400 CIO CHARGES	2,011.41	25,609.26
	521500 PUBLICATION & PRINT EXP		286.98
	522100 DUES & SUBSCRIPTION EXP		2,337.67
	522200 CONFERENCE REGISTRATION		768.96
	531100 OFFICE SUPPLIES EXPENSE	95.31	16.80-
	534600 ED & RECREATIONAL SUP EX		260.00
	539500 PURCHASING CARD SUSPENSE		467.33-
	554900 OTHER CONTRACTUAL SERVICES		21.60
	555440 CUSTOMIZED MAINTENANCE		3,388.68
	555441 CUSTOMIZED MAINTENANCE>25000	150.57	1,771.62
	559100 OTHER OPERATING EXP		341.76
	Major Account 520000 Total	<u>3,242.97</u>	<u>35,780.59</u>
	570000 Travel Expenses		
	571100 LODGING		2,328.94
	571800 MEALS - TRAVEL STATUS		325.01
	572100 COMMERCIAL TRANSPORTATIO		117.82
	574500 PERSONAL VEHICLE MILEAGE		1,064.96
	575100 MISC TRAVEL EXPENSE		158.55
	Major Account 570000 Total		<u>3,995.28</u>
	Fund 10000 Expenditures Total	<u>3,242.97</u>	<u>39,775.87</u>
	Subprogram Expenditures	<u><u>3,242.97</u></u>	<u><u>39,775.87</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	471100 CONF REG-NEMTSS	300.00-	47,342.05-
	Major Account 470000 Total	300.00-	47,342.05-
	Fund 21300 Revenue Total	300.00-	47,342.05-
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
	573100 STATE-OWNED TRANSPORT		349.36
	Major Account 570000 Total		1,308.96
	Fund 21300 Expenditures Total		5,609.85
	Subprogram Revenues	300.00-	47,342.05-
	Subprogram Expenditures		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
	521200 COM EXPENSE - VOICE/DATA	2,713.73	2,713.73
	521400 CIO CHARGES	10,401.09	136,772.67
	521500 PUBLICATION & PRINT EXP	8.01	150.05
	521900 AWARDS EXPENSE		33.06
	522100 DUES & SUBSCRIPTION EXP	76.50	33,822.45
	522200 CONFERENCE REGISTRATION	2,335.00	15,519.60
	524600 RENT EXPENSE-BUILDINGS	10,337.32	103,373.20
	524700 RENT EXP-OTHER REAL PROP	1,470.00	16,361.00
	525500 RENT EXP-OTHER PERS PROP	856.25	7,884.20
	531100 OFFICE SUPPLIES EXPENSE		543.34
	531200 IT SUPPLIES		173.41
	532200 PERSONAL COMPUTING EQUIPMENT		1,271.28
	534600 ED & RECREATIONAL SUP EX		293.89
	534900 MISCELLANEOUS SUP EXP		42.72
	539100 INDIRECT COST ALLOWANCE	25,955.60	190,716.15
	541500 LEGAL SERVICES EXPENSE	15,777.50	30,421.74
	541700 LEGAL RELATED EXPENSE		160.00
	543300 IT CONSULTING-OTHER		12,315.00
	543301 IT CONSULTING-OTH>25000	34,302.73	384,910.85
	547100 EDUCATIONAL SERVICES	50,539.13	271,389.04
	554900 OTHER CONTRACTUAL SERVICES		75,804.91
	555310 COTS LICENSE FEES		1,059.16
	555440 CUSTOMIZED MAINTENANCE		40,060.97
	555441 CUSTOMIZED MAINTENANCE>25000	851.38	26,775.71
	555510 SAAS SUBSCRIPTION FEES		40.34
	Major Account 520000 Total	155,624.24	1,352,853.63
	570000 Travel Expenses		
	571100 LODGING	1,089.90	24,472.88
	571600 MEALS - TAXABLE	1,021.25	3,601.82
	571800 MEALS - TRAVEL STATUS	463.20	5,167.58
	572100 COMMERCIAL TRANSPORTATIO		6,024.00
	573100 STATE-OWNED TRANSPORT		414.27
	574500 PERSONAL VEHICLE MILEAGE	1,675.29	16,901.65
	574600 CONTRACTUAL SERV - TRAVEL EXP	540.46	6,744.73
	575100 MISC TRAVEL EXPENSE	147.50	1,650.50
	Fund 40000 Total	4,937.60	64,977.43
	Fund 40000 Expenditures Total	155,624.24	1,352,853.63

Secure Version - Prior Month

As of April 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,618.72-
	Major Account 800000 Total		1,618.72-
	Fund 40000 Expenditures Total		1,618.72-
	Subprogram Expenditures	160,561.84	1,417,831.06

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		15,610.46
	539100 INDIRECT COST ALLOWANCE	2,371.67	11,932.84
	547100 EDUCATIONAL SERVICES		87,359.44
	Major Account 520000 Total	2,371.67	114,902.74
	570000 Travel Expenses		
	571100 LODGING		587.57
	Major Account 570000 Total		587.57
	Fund 40000 Expenditures Total	2,371.67	115,490.31
	Subprogram Expenditures	2,371.67	115,490.31

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	192.14	650.17
	522100 DUES & SUBSCRIPTION EXP		40,740.00
	524600 RENT EXPENSE-BUILDINGS	709.83	7,098.30
	531100 OFFICE SUPPLIES EXPENSE		24.99
	539100 INDIRECT COST ALLOWANCE	2,881.52	31,068.98
	547100 EDUCATIONAL SERVICES	7,821.00	157,805.43
	554900 OTHER CONTRACTUAL SERVICES		19.81
	Major Account 520000 Total	<u>11,604.49</u>	<u>237,407.68</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	66.29	5,438.39
	Major Account 570000 Total	<u>66.29</u>	<u>5,438.39</u>
	Fund 40000 Expenditures Total	<u>11,670.78</u>	<u>242,846.07</u>
	Subprogram Expenditures	<u>11,670.78</u>	<u>242,846.07</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	456.81	1,269.44
	521200 COM EXPENSE - VOICE/DATA	503.80	503.80
	521300 FREIGHT EXPENSE		714.35
	521400 CIO CHARGES	2,709.72	11,227.85
	521500 PUBLICATION & PRINT EXP	8.01	16,230.80
	522100 DUES & SUBSCRIPTION EXP		2,851.23
	522200 CONFERENCE REGISTRATION	390.00	1,459.00
	524600 RENT EXPENSE-BUILDINGS	2,211.35	22,113.50
	524700 RENT EXP-OTHER REAL PROP		225.00
	525500 AV EQUIP		6,054.92
	531100 OFFICE SUPPLIES EXPENSE		133.05
	532200 PERSONAL COMPUTING EQUIPMENT		14.24
	532260 VOICE EQUIP		77.71
	534600 ED & RECREATIONAL SUP EX	31,775.40	35,332.51
	539100 INDIRECT COST ALLOWANCE	3,967.07	41,331.47
	541700 LEGAL RELATED EXPENSE		40.00
	547100 EDUCATIONAL SERVICES		51,064.77
	554900 OTHER CONTRACTUAL SERVICES		21,464.81
	555440 CUSTOMIZED MAINTENANCE		2,341.98
	555441 CUSTOMIZED MAINTENANCE>25000	60.46	711.77
	Major Account 520000 Total	42,082.62	215,162.20
	570000 Travel Expenses		
	571100 LODGING	49.00	7,358.82
	571600 MEALS - TAXABLE		156.85
	571800 STAFF MEALS		3,115.08
	572100 COMMERCIAL TRANSPORTATIO		1,876.92
	573100 STATE-OWNED TRANSPORT		205.11
	574500 PERSONAL VEHICLE MILEAGE	290.42	3,722.66
	574600 CONTRACT MEALS		29,952.62
	575100 MISC TRAVEL EXPENSE	3.75	504.24
	Fund 40000 Total	343.17	46,892.30
	Fund 40000 Expenditures Total	42,082.62	215,162.20
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		620.79-
	Major Account 800000 Total		620.79-
	Fund 40000 Expenditures Total		620.79-
	Subprogram Expenditures	42,425.79	262,054.50

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	84.39	278.61
	522100 DUES & SUBSCRIPTION EXP		37.45
	539100 INDIRECT COST ALLOWANCE	165.31	1,690.17
	554900 OTHER CONTRACTUAL SERVICES		19.81
	Major Account 520000 Total	<u>249.70</u>	<u>2,026.04</u>
	Fund 40000 Expenditures Total	<u>249.70</u>	<u>2,026.04</u>
	Subprogram Expenditures	<u><u>249.70</u></u>	<u><u>2,026.04</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	20.44	20.44
	521400 CIO CHARGES	131.21	681.19
	522100 DUES & SUBSCRIPTION EXP		186.90
	524600 RENT EXPENSE-BUILDINGS	43.10	431.00
	539100 INDIRECT COST ALLOWANCE	162.97	679.50
	547100 EDUCATIONAL SERVICES		3,052.31
	554900 OTHER CONTRACTUAL SERVICES		19.79
	Major Account 520000 Total	<u>357.72</u>	<u>5,071.13</u>
	Fund 40000 Expenditures Total	<u>357.72</u>	<u>5,071.13</u>
	Subprogram Expenditures	<u>357.72</u>	<u>5,071.13</u>
	Program Revenues	<u>300.00-</u>	<u>47,342.05-</u>
	Program Expenditures	<u>220,880.47</u>	<u>2,090,704.83</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	1,619.34	5,448.83
	521500 PUBLICATION & PRINT EXP		43.42
	522100 DUES & SUBSCRIPTION EXP		128.60
	522200 CONFERENCE REGISTRATION	240.00	868.00
	524600 RENT EXPENSE-BUILDINGS	817.96	8,179.60
	531100 OFFICE SUPPLIES EXPENSE		8.69
	534600 ED & RECREATIONAL SUP EX		47.92
	539100 INDIRECT COST ALLOWANCE	1,022.45	18,271.88
	554900 OTHER CONTRACTUAL SERVICES		1,120.45
	555310 COTS LICENSE FEES		529.58
	Major Account 520000 Total	<u>3,699.75</u>	<u>34,646.97</u>
	570000 Travel Expenses		
	571100 LODGING		1,107.74
	571600 MEALS - TAXABLE	89.47	89.47
	571800 MEALS - TRAVEL STATUS	40.43	251.90
	574500 PERSONAL VEHICLE MILEAGE	499.23	4,850.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	561.53	561.53
	Fund 40000 Total	<u>1,190.66</u>	<u>6,861.10</u>
	Fund 40000 Expenditures Total	<u>3,699.75</u>	<u>34,646.97</u>
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	45.00-	135.00-
	865150 PROGRAM INCOME	195.00-	675.00-
	Major Account 800000 Total	<u>240.00-</u>	<u>810.00-</u>
	Fund 40000 Expenditures Total	<u>240.00-</u>	<u>810.00-</u>
	Subprogram Expenditures	<u>4,890.41</u>	<u>41,508.07</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
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	12.13	12.13
	Major Account 520000 Total	12.13	12.13
	Fund 41340 Expenditures Total	12.13	12.13
	Subprogram Expenditures	12.13	42,132.22

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	1,428.82	5,754.44
	521500 PUBLICATION & PRINT EXP		5,634.33
	522100 DUES & SUBSCRIPTION EXP		71,000.00
	524600 RENT EXPENSE-BUILDINGS	1,181.26	11,812.60
	524700 RENT EXP-OTHER REAL PROP		3,707.75
	539100 INDIRECT COST ALLOWANCE	1,269.01	32,620.33
	547100 EDUCATIONAL SERVICES		57,103.50
	554900 OTHER CONTRACTUAL SERVICES		1,120.45
	555440 CUSTOMIZED MAINTENANCE		4,146.71
	555441 CUSTOMIZED MAINTENANCE>25000	62.00	3,735.90
	Major Account 520000 Total	<u>3,941.09</u>	<u>196,636.01</u>
	570000 Travel Expenses		
	571100 LODGING		1,130.02
	571800 MEALS - TRAVEL STATUS		302.99
	572100 COMMERCIAL TRANSPORTATIO		33.07
	574500 PERSONAL VEHICLE MILEAGE	211.43	830.23
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	<u>211.43</u>	<u>2,320.31</u>
	Fund 40000 Expenditures Total	<u>4,152.52</u>	<u>198,956.32</u>
	Subprogram Expenditures	<u>4,152.52</u>	<u>198,956.32</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	889.61	3,309.57
	522200 CONFERENCE REGISTRATION		2,768.17
	524600 RENT EXPENSE-BUILDINGS	215.03	2,150.30
	538100 VEHICLE & EQUIP SUP EXP		32.74
	539100 INDIRECT COST ALLOWANCE	16,630.94	27,695.57
	547100 EDUCATIONAL SERVICES		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	288.43	5,864.06
	Major Account 520000 Total	<u>18,024.01</u>	<u>172,800.04</u>
	570000 Travel Expenses		
	571100 LODGING		2,347.18
	571800 MEALS - TRAVEL STATUS		597.20
	572100 COMMERCIAL TRANSPORTATIO		748.01
	573100 STATE-OWNED TRANSPORT	91.14	379.75
	574500 PERSONAL VEHICLE MILEAGE		375.41
	575100 MISC TRAVEL EXPENSE		125.00
	Major Account 570000 Total	<u>91.14</u>	<u>4,572.55</u>
	Fund 40000 Expenditures Total	<u>18,115.15</u>	<u>177,372.59</u>
	Subprogram Expenditures	<u>18,115.15</u>	<u>177,372.59</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	927.00	3,060.45
	521500 PUBLICATION & PRINT EXP		2.22
	522100 DUES & SUBSCRIPTION EXP		42,000.00
	524600 RENT EXPENSE-BUILDINGS	448.03	4,480.30
	539100 INDIRECT COST ALLOWANCE	65,538.57	394,014.44
	543300 IT CONSULTING-OTHER	325,640.45	3,235,350.08
	543301 IT CONSULTING-OTH>25000		364,164.27
	554900 OTHER CONTRACTUAL SERVICES		25,000.00
	554901 OTHER CONTRACT SERV>25000		1,121,074.60
	Major Account 520000 Total	<u>392,554.05</u>	<u>5,189,146.36</u>
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		44.64
	574500 PERSONAL VEHICLE MILEAGE		404.79
	Major Account 570000 Total		<u>449.43</u>
	Fund 40000 Expenditures Total	<u>392,554.05</u>	<u>5,189,595.79</u>
	Subprogram Expenditures	<u>392,554.05</u>	<u>5,189,595.79</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	1.53	5.05
	539100 INDIRECT COST ALLOWANCE	6.94	68.58
	Major Account 520000 Total	<u>8.47</u>	<u>73.63</u>
	Fund 40000 Expenditures Total	<u>8.47</u>	<u>73.63</u>
	Subprogram Expenditures	<u>8.47</u>	<u>73.63</u>

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	80.94	267.22
	539100 INDIRECT COST ALLOWANCE	26.59	238.80
	Major Account 520000 Total	<u>107.53</u>	<u>506.02</u>
	Fund 40000 Expenditures Total	<u>107.53</u>	<u>506.02</u>
	Subprogram Expenditures	<u>107.53</u>	<u>506.02</u>

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	3,452.86	13,529.45
	521500 PUBLICATION & PRINT EXP		63.05
	522100 DUES & SUBSCRIPTION EXP		598.00
	522200 CONFERENCE REGISTRATION		4,744.94
	524600 RENT EXPENSE-BUILDINGS	4,843.10	48,431.00
	531100 OFFICE SUPPLIES EXPENSE	272.86	487.09
	534600 ED & RECREATIONAL SUP EX		65.00
	538100 VEHICLE & EQUIP SUP EXP		30.06
	539100 INDIRECT COST ALLOWANCE	4,869.76	56,663.16
	547100 EDUCATIONAL SERVICES	98.00	1,614.99
	554900 OTHER CONTRACTUAL SERVICES		1,186.45
	555310 COTS LICENSE FEES		529.58
	555440 CUSTOMIZED MAINTENANCE		44,925.63
	555441 CUSTOMIZED MAINTENANCE>25000	926.09	49,621.81
	559100 OTHER OPERATING EXP		423.05
	Major Account 520000 Total	<u>14,462.67</u>	<u>222,913.26</u>
	570000 Travel Expenses		
	571100 LODGING	631.84	5,039.93
	571600 MEALS - TAXABLE		523.29
	571800 MEALS - TRAVEL STATUS	194.65	2,447.69
	572100 COMMERCIAL TRANSPORTATIO		2,260.53
	574500 PERSONAL VEHICLE MILEAGE	1,976.26	9,466.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		315.00
	575100 MISC TRAVEL EXPENSE		96.00
	Major Account 570000 Total	<u>2,802.75</u>	<u>20,148.96</u>
	Fund 40000 Expenditures Total	<u>17,265.42</u>	<u>243,062.22</u>
	Subprogram Expenditures	<u>17,265.42</u>	<u>243,062.22</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		10,745.93
	515200 FICA EXPENSE		822.07
	516500 WORKERS COMP PREMIUMS		109.35
	Major Account 510000 Total		11,677.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	475.55	475.55
	521400 CIO CHARGES	2,810.65	9,870.24
	522100 DUES & SUBSCRIPTION EXP		89,000.00
	522200 CONFERENCE REGISTRATION	300.00	1,910.00
	524600 RENT EXPENSE-BUILDINGS	983.74	9,837.40
	524700 RENT EXP-OTHER REAL PROP	292.50	2,772.50
	525500 RENT EXP-OTHER PERS PROP		951.25
	534600 ED & RECREATIONAL SUP EX		7,500.00
	534901 WORKING/CONFERENCE MEALS		131.00
	538100 VEHICLE & EQUIP SUP EXP		43.93
	539100 INDIRECT COST ALLOWANCE	290.92	14,989.22
	547100 EDUCATIONAL SERVICES	64,199.73	308,214.73
	Major Account 520000 Total	69,353.09	445,695.82
	570000 Travel Expenses		
	571100 LODGING		2,026.45
	571600 MEALS - TAXABLE		6,069.69
	571800 MEALS - TRAVEL STATUS	24.17	1,082.43
	573100 STATE-OWNED TRANSPORT	184.91	1,382.16
	574500 PERSONAL VEHICLE MILEAGE	315.70	1,238.53
	574600 CONTRACTUAL SERV - TRAVEL EXP	292.85	33,239.36
	575100 MISC TRAVEL EXPENSE		2,176.05
	Fund 40000 Total	817.63	47,214.67
	Fund 40000 Expenditures Total	69,353.09	457,373.17
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	630.00-	4,130.00-
	Major Account 800000 Total	630.00-	4,130.00-
	Fund 40000 Expenditures Total	630.00-	4,130.00-
	Subprogram Expenditures	70,170.72	504,587.84

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	313.74	1,507.35
	521500 PUBLICATION & PRINT EXP		3.90
	522100 DUES & SUBSCRIPTION EXP		12,000.00
	524600 RENT EXPENSE-BUILDINGS	198.56	1,985.60
	524700 RENT EXP-OTHER REAL PROP		2,293.50
	525500 RENT EXP-OTHER PERS PROP		360.00
	539100 INDIRECT COST ALLOWANCE	820.98	21,698.05
	547100 EDUCATIONAL SERVICES		142,812.50
	Major Account 520000 Total	<u>1,333.28</u>	<u>182,660.90</u>
	570000 Travel Expenses		
	571100 LODGING		457.50
	571600 MEALS - TAXABLE		813.08
	571800 MEALS - TRAVEL STATUS		152.64
	572100 COMMERCIAL TRANSPORTATIO		466.96
	574500 PERSONAL VEHICLE MILEAGE		83.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,527.16
	Fund 40000 Total		<u>3,501.09</u>
	Fund 40000 Expenditures Total	<u>1,333.28</u>	<u>182,660.90</u>
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,327.77-
	Major Account 800000 Total		<u>3,327.77-</u>
	Fund 40000 Expenditures Total		<u>3,327.77-</u>
	Subprogram Expenditures	<u>1,333.28</u>	<u>186,161.99</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511200 TEMPORARY SALARIES-WAGE			1,170.00
515200 FICA EXPENSE			89.51
516500 WORKERS COMP PREMIUMS			35.77
Major Account 510000 Total			1,295.28
520000 Operating Expenses			
521400 CIO CHARGES			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			6,207.22
534600 ED & RECREATIONAL SUP EX			32,633.68
534900 MISCELLANEOUS SUP EXP			1,228.00
539100 INDIRECT COST ALLOWANCE	91,855.38		845,374.66
542100 SOS TEMP SERV - PERSONNEL			7,729.64
547100 EDUCATIONAL SERVICES	884,096.46		7,707,097.94
554900 OTHER CONTRACTUAL SERVICES	1,500.00		12,500.00
555310 COTS LICENSE FEES			43,621.58
555320 COTS DEVELOPMENT	31,200.00		31,200.00
555340 COTS MAINTENANCE	53,000.00		53,000.00
555440 CUSTOMIZED MAINTENANCE			21,633.45
555441 CUSTOMIZED MAINTENANCE>25000	3,814.81		54,271.67
555510 SAAS SUBSCRIPTION FEES			272,636.39
Major Account 520000 Total	1,065,466.65		10,051,137.94
570000 Travel Expenses			
571100 LODGING			1,062.00
571800 MEALS - TRAVEL STATUS			33.61
572100 COMMERCIAL TRANSPORTATIO			578.44
574500 PERSONAL VEHICLE MILEAGE			492.94
574600 CONTRACTUAL SERV - TRAVEL EXP			275.90
575100 MISC TRAVEL EXPENSE			37.50
Major Account 570000 Total			2,480.39
590000 Government Aid			
591100 AID TO LOCAL GOVERNMENTS	84,973.96		909,696.47
595100 CONTRACTUAL AID	1,800.00		206,037.27
Fund 40000 Total	86,773.96		1,115,733.74
Fund 40000 Expenditures Total	1,065,466.65		10,054,913.61
Adjustments			
800000 Adjustments			
865100 MISCELLANEOUS ADJUSTMENTS			2,159.49-

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 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		
	Major Account 800000 Total		2,159.49-
	Fund 40000 Expenditures Total		2,159.49-
	Subprogram Expenditures	1,152,240.61	11,170,647.35

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	1,162.43-	9,868.65-
	Major Account 480000 Total	1,162.43-	9,868.65-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		13,711.03
	Major Account 490000 Total		13,711.03
	Fund 41480 Revenue Total	1,162.43-	3,842.38
	Subprogram Revenues	1,162.43-	3,618.11
	Subprogram Expenditures		35,012.68
	Program Revenues	1,162.43-	3,618.11
	Program Expenditures	1,660,850.29	17,789,616.72

Secure Version - Prior Month

As of April 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	195.00	195.00
	Major Account 520000 Total	195.00	195.00
	Fund 41340 Expenditures Total	195.00	195.00
	Subprogram Expenditures	195.00	195.00

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	3.19	338.14
	521400 CIO CHARGES	930.28	4,544.30
	521500 PUBLICATION & PRINT EXP		6,513.14
	524600 RENT EXPENSE-BUILDINGS	790.75	6,795.50
	524700 RENT EXP-OTHER REAL PROP		117.50
	531100 OFFICE SUPPLIES EXPENSE		863.12
	534900 MISCELLANEOUS SUP EXP		27.46
	539100 INDIRECT COST ALLOWANCE	9,713.44	20,767.64
	547100 EDUCATIONAL SERVICES	1,630.00-	91,385.63
	555440 CUSTOMIZED MAINTENANCE		3,991.94
	555441 CUSTOMIZED MAINTENANCE>25000	196.59	2,470.27
	Major Account 520000 Total	<u>10,004.25</u>	<u>137,814.64</u>
	570000 Travel Expenses		
	571100 LODGING		369.95
	571600 MEALS - TAXABLE		52.00
	571800 MEALS - TRAVEL STATUS	46.75	227.67
	572100 COMMERCIAL TRANSPORTATIO	52.74	52.74
	573100 STATE-OWNED TRANSPORT	76.50	456.73
	574500 PERSONAL VEHICLE MILEAGE	73.36	708.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	488.49	488.49
	575100 MISC TRAVEL EXPENSE	52.00	52.00
	Major Account 570000 Total	<u>789.84</u>	<u>2,407.94</u>
	Fund 40000 Expenditures Total	<u>10,794.09</u>	<u>140,222.58</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	812.30-	2,474.53-
	Major Account 460000 Total	<u>812.30-</u>	<u>2,474.53-</u>
	Fund 41340 Revenue Total	<u>812.30-</u>	<u>2,474.53-</u>
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	27.44	118.50
	539100 INDIRECT COST ALLOWANCE	17.52	242.77
	555510 SAAS SUBSCRIPTION FEES	100.00	500.14
	555520 SAAS IMPLEMENTATION		200.00
	Major Account 520000 Total	<u>144.96</u>	<u>1,061.41</u>
	Fund 41340 Expenditures Total	<u>144.96</u>	<u>1,061.41</u>
	Subprogram Revenues	<u>812.30-</u>	<u>2,474.53-</u>
	Subprogram Expenditures	<u>10,939.05</u>	<u>141,283.99</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	55.43	183.00
	Major Account 520000 Total	55.43	183.00
	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	55.43	867.98
	Subprogram Expenditures	55.43	867.98

Secure Version - Prior Month

As of April 30, 2023

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	729.81	1,037.78
	521500 PUBLICATION & PRINT EXP		1.77
	522200 CONFERENCE REGISTRATION	250.00	350.00
	Major Account 520000 Total	<u>979.81</u>	<u>1,389.55</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	404.13	1,105.27
	575100 MISC TRAVEL EXPENSE	21.58	68.61
	Major Account 570000 Total	<u>425.71</u>	<u>1,173.88</u>
	Fund 10000 Expenditures Total	<u>1,405.52</u>	<u>2,563.43</u>
	Subprogram Expenditures	<u><u>1,405.52</u></u>	<u><u>2,563.43</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE		1,759.39
	Major Account 510000 Total		1,759.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,078.52
	521400 CIO CHARGES	9.78	32.29
	521500 PUBLICATION & PRINT EXP		180.16
	522100 DUES & SUBSCRIPTION EXP		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
	539100 INDIRECT COST ALLOWANCE	781.94	11,471.69
	547100 EDUCATIONAL SERVICES	16,338.75	61,305.10
	555310 COTS LICENSE FEES		1,059.16
	555440 CUSTOMIZED MAINTENANCE		3,600.00
	555441 CUSTOMIZED MAINTENANCE>25000		375,000.00
	Major Account 520000 Total	17,130.47	454,968.21
	570000 Travel Expenses		
	571100 LODGING		1,272.50
	571600 MEALS - TAXABLE		124.00
	571800 MEALS - TRAVEL STATUS		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		5,252.49
	Fund 40000 Expenditures Total	17,130.47	461,980.09
	Subprogram Expenditures	17,130.47	461,980.09

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		123.13
	Major Account 520000 Total		797.65
	570000 Travel Expenses		
	571100 LODGING		149.95
	573100 STATE-OWNED TRANSPORT		145.05
	Fund 40000 Total		295.00
	Fund 40000 Expenditures Total		797.65
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		73.67-
	Major Account 800000 Total		73.67-
	Fund 40000 Expenditures Total		73.67-
	Subprogram Expenditures		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	1,364.82	5,419.43
	521500 PUBLICATION & PRINT EXP		359.00
	522200 CONFERENCE REGISTRATION		40.00
	531100 OFFICE SUPPLIES EXPENSE	90.48	90.48
	534900 MISCELLANEOUS SUP EXP	1,529.57	1,679.57
	542100 SOS TEMP SERV - PERSONNEL		84.63
	547100 EDUCATIONAL SERVICES	191,849.87	211,426.87
	Major Account 520000 Total	194,834.74	219,100.54
	570000 Travel Expenses		
	571100 LODGING		489.80
	571800 MEALS - TRAVEL STATUS		415.16
	572100 COMMERCIAL TRANSPORTATIO		173.99
	574500 PERSONAL VEHICLE MILEAGE	126.42	1,321.11
	574600 CONTRACTUAL SERV - TRAVEL EXP		606.02
	Major Account 570000 Total	126.42	3,006.08
	Fund 10000 Expenditures Total	194,961.16	225,022.60
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.56
	521400 CIO CHARGES	2,863.36	10,523.58
	522200 CONFERENCE REGISTRATION		541.50
	524600 RENT EXPENSE-BUILDINGS	1,272.19	12,721.90
	524700 RENT EXP-OTHER REAL PROP	260.00	7,166.80
	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	7,995.67	60,237.88
	547100 EDUCATIONAL SERVICES	27,014.63	309,698.30
	554900 OTHER CONTRACTUAL SERVICES	3,250.00	3,250.00
	555510 SAAS SUBSCRIPTION FEES		2,994.75
	Major Account 520000 Total	42,655.85	409,083.28

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		
	571100 LODGING	72.95	4,864.53
	571800 MEALS - TRAVEL STATUS		792.30
	572100 COMMERCIAL TRANSPORTATIO		1,003.93
	573100 STATE-OWNED TRANSPORT	446.78	1,132.43
	574500 PERSONAL VEHICLE MILEAGE	141.48	1,163.43
	574600 CONTRACTUAL SERV - TRAVEL EXP	341.35	3,673.82
	Major Account 570000 Total	1,002.56	12,630.44
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	9,859.71	53,837.35
	Major Account 590000 Total	9,859.71	53,837.35
	Fund 40000 Expenditures Total	53,518.12	475,551.07
41340 NDE FED PROJECTS GENERAL USE			
	Revenues		
	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	43,240.25-	86,728.72-
	Major Account 460000 Total	43,240.25-	86,728.72-
	Fund 41340 Revenue Total	43,240.25-	86,728.72-
	Expenditures		
	520000 Operating Expenses		
	521400 CIO CHARGES		873.46
	521500 PUBLICATION & PRINT EXP		197.12
	534600 ED & RECREATIONAL SUP EX		24,477.60
	539100 INDIRECT COST ALLOWANCE	3,906.12	9,133.32
	547100 EDUCATIONAL SERVICES	6,040.00	45,115.00
	555510 SAAS SUBSCRIPTION FEES		1,274.63
	Major Account 520000 Total	9,946.12	81,071.13
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	167.84	2,895.88
	Major Account 570000 Total	167.84	2,895.88
	Fund 41340 Expenditures Total	10,113.96	83,967.01
	Subprogram Revenues	43,240.25-	86,728.72-
	Subprogram Expenditures	258,593.24	784,540.68

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	15.09	380.98
	522200 CONFERENCE REGISTRATION		520.00
	524700 RENT EXP-OTHER REAL PROP		1,960.50
	531100 OFFICE SUPPLIES EXPENSE		24.15
	532270 WIRELESS PHONE EQUIP		19.98
	534600 ED & RECREATIONAL SUP EX		5,693.39
	539100 INDIRECT COST ALLOWANCE	2,631.31	7,986.38
	547100 EDUCATIONAL SERVICES	25,135.76	72,688.90
	555310 COTS LICENSE FEES		529.58
	Major Account 520000 Total	<u>27,782.16</u>	<u>91,121.40</u>
	570000 Travel Expenses		
	571100 LODGING		1,218.46
	572100 COMMERCIAL TRANSPORTATIO		1,033.28
	573100 STATE-OWNED TRANSPORT		1,080.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,507.52
	Major Account 570000 Total		<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>27,782.16</u>	<u>97,841.39</u>
	Subprogram Expenditures	<u>27,782.16</u>	<u>97,841.39</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	1,411.81	6,441.44
	521500 PUBLICATION & PRINT EXP	81.51	409.82
	522100 DUES & SUBSCRIPTION EXP	35.00	170.00
	522200 CONFERENCE REGISTRATION	75.00	1,737.38
	524600 RENT EXPENSE-BUILDINGS	527.38	5,273.80
	524700 RENT EXP-OTHER REAL PROP		496.00
	525500 RENT EXP-OTHER PERS PROP		291.40
	531100 OFFICE SUPPLIES EXPENSE		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	6,232.63	99,858.56
	547100 EDUCATIONAL SERVICES	82,374.91	419,935.06
	548400 TRANSACTION PROCESSING SERVICE		54,288.52
	Major Account 520000 Total	90,738.24	591,712.42
	570000 Travel Expenses		
	571100 LODGING	196.00	4,756.83
	571800 MEALS - TRAVEL STATUS	96.63	1,266.50
	572100 COMMERCIAL TRANSPORTATIO		1,248.20
	573100 STATE-OWNED TRANSPORT	69.58	371.74
	574500 PERSONAL VEHICLE MILEAGE	60.92	1,573.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		625.00
	575100 MISC TRAVEL EXPENSE		725.60
	Major Account 570000 Total	423.13	10,567.17
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		280,149.97
	595100 CONTRACTUAL AID	129,773.04	1,233,616.39
	Fund 40000 Total	129,773.04	1,513,766.36
	Fund 40000 Expenditures Total	91,161.37	603,112.58
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		49.00-
	Major Account 800000 Total		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-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		25,974.91-
	Major Account 460000 Total		25,974.91-
	Fund 41340 Revenue Total		25,974.91-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.67	283.36
	521400 CIO CHARGES	703.06	2,529.16
	521500 PUBLICATION & PRINT EXP		129.13
	522100 DUES & SUBSCRIPTION EXP		225.00
	522200 CONFERENCE REGISTRATION		400.00
	524600 RENT EXPENSE-BUILDINGS		725.00
	531100 OFFICE SUPPLIES EXPENSE	1,543.52	1,732.72
	532200 HARDWARE NON CAPITALIZED		494.99
	534600 ED & RECREATIONAL SUP EX		3,824.77
	534900 MISCELLANEOUS SUP EXP	1,082.75	1,082.75
	539100 INDIRECT COST ALLOWANCE	1,982.59	9,734.43
	Major Account 520000 Total	5,339.59	21,161.31
	570000 Travel Expenses		
	571100 LODGING		1,316.12
	571800 MEALS - TRAVEL STATUS		445.44
	572100 COMMERCIAL TRANSPORTATIO		104.07
	573100 STATE-OWNED TRANSPORT	226.64	467.44
	574500 PERSONAL VEHICLE MILEAGE	19.65	463.87
	574600 CONTRACTUAL SERV - TRAVEL EXP		98.00
	Major Account 570000 Total	246.29	2,894.94
	Fund 41340 Expenditures Total	5,585.88	24,056.25
	Subprogram Revenues		25,974.91-
	Subprogram Expenditures	226,520.29	2,140,935.19

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	546.59	2,198.54
	521500 PUBLICATION & PRINT EXP		2,342.82
	522200 CONFERENCE REGISTRATION		580.00
	531100 OFFICE SUPPLIES EXPENSE	27.41	357.20
	534600 ED & RECREATIONAL SUP EX		565.88
	547100 EDUCATIONAL SERVICES		3,500.00
	555510 SAAS SUBSCRIPTION FEES		79.00
	Major Account 520000 Total	574.00	9,623.44
	570000 Travel Expenses		
	571100 LODGING		344.00
	571600 MEALS - TAXABLE		26.00
	571800 MEALS - TRAVEL STATUS		339.19
	572100 COMMERCIAL TRANSPORTATIO		1,472.22
	573100 STATE-OWNED TRANSPORT		255.53
	574500 PERSONAL VEHICLE MILEAGE		416.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,381.42
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total		5,295.26
	Fund 10000 Expenditures Total	574.00	14,918.70
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	721.60	9,690.80
	521200 COM EXPENSE - VOICE/DATA		1,251.62
	521400 CIO CHARGES	13,575.89	114,351.15

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		5,206.91
	522200 CONFERENCE REGISTRATION		2,266.43
	524600 RENT EXPENSE-BUILDINGS	8,085.27	80,852.70
	524700 RENT EXP-OTHER REAL PROP		1,716.00
	527200 REP & MAINT-MOTOR VEHICL		38.50
	531100 OFFICE SUPPLIES EXPENSE	221.73	4,809.76
	531200 IT SUPPLIES		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		160.13
	539100 INDIRECT COST ALLOWANCE	24,974.93	274,354.97
	541100 ACCOUNTING & AUDITING S		42,070.00
	541500 LEGAL SERVICES EXPENSE		10,911.32
	547100 EDUCATIONAL SERVICES	18,553.56	470,739.71
	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		102,857.00
	555510 SAAS SUBSCRIPTION FEES	3,483.93	5,873.92
	559100 OTHER OPERATING EXP		158.10
	Major Account 520000 Total	69,616.91	1,213,745.78
	570000 Travel Expenses		
	571100 LODGING	1,152.90	7,297.17
	571800 MEALS - TRAVEL STATUS	346.18	2,192.90
	572100 COMMERCIAL TRANSPORTATIO	510.95	3,210.17
	573100 STATE-OWNED TRANSPORT	1,351.32	9,650.36
	574500 PERSONAL VEHICLE MILEAGE	1,008.03	12,182.33
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,038.80
	575100 MISC TRAVEL EXPENSE	70.00	356.87
	Major Account 570000 Total	4,439.38	38,928.60
	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	74,056.29	1,255,245.09
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		150.00-
	Major Account 800000 Total		150.00-
	Fund 40000 Expenditures Total		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	74,630.29	1,368,983.82
	Program Revenues	44,052.55-	128,664.92-
	Program Expenditures	617,251.45	5,000,284.22

Secure Version - Prior Month

As of April 30, 2023

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	39.39	1,682.92
	521400 CIO CHARGES	4,131.72	14,999.18
	521500 PUBLICATION & PRINT EXP	14.83	1,431.07
	522100 DUES & SUBSCRIPTION EXP		305.00
	522200 CONFERENCE REGISTRATION		112.55
	524700 RENT EXP-OTHER REAL PROP		500.00
	527100 REP & MAINT-OFFICE EQUIP	19.33	19.33
	531100 OFFICE SUPPLIES EXPENSE	58.64	843.27
	531200 IT SUPPLIES	36.50	36.50
	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>4,300.41</u>	<u>22,649.84</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	46.24	876.57
	575100 MISC TRAVEL EXPENSE		76.54
	Major Account 570000 Total	<u>46.24</u>	<u>4,286.53</u>
	Fund 10000 Expenditures Total	<u>4,346.65</u>	<u>26,936.37</u>
	Subprogram Expenditures	<u>4,346.65</u>	<u>26,936.37</u>

Secure Version - Prior Month

As of April 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	2,827.88	2,827.88
	Major Account 520000 Total	2,827.88	2,827.88
	Fund 10000 Expenditures Total	2,827.88	2,827.88
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	248.82	250.19
	521400 CIO CHARGES	754.15	2,725.98
	521500 PUBLICATION & PRINT EXP		20.14
	531100 OFFICE SUPPLIES EXPENSE		2,132.03
	531200 IT SUPPLIES	9.40	9.40
	532200 HARDWARE NON CAPITALIZED		39.59
	559100 OTHER OPERATING EXP		284.07
	Major Account 520000 Total	1,012.37	5,461.40
	Fund 41340 Expenditures Total	1,012.37	5,461.40
	Subprogram Expenditures	3,840.25	8,289.28

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	227.08	2,485.76
	521400 CIO CHARGES	4,576.01	16,578.03
	521500 PUBLICATION & PRINT EXP		71.40
	522100 DUES & SUBSCRIPTION EXP	34.80	446.04
	531100 OFFICE SUPPLIES EXPENSE	110.14	209.87
	531200 IT SUPPLIES	120.33	139.72
	532200 PERSONAL COMPUTING EQUIPMENT		12.57
	532260 VOICE EQUIP		24.21
	533100 HOUSEHOLD & INSTIT EXP	82.17	82.17
	559100 OTHER OPERATING EXP		689.71
	Major Account 520000 Total	<u>5,150.53</u>	<u>20,739.48</u>
	Fund 41340 Expenditures Total	<u>5,150.53</u>	<u>20,739.48</u>
	Subprogram Expenditures	<u>5,150.53</u>	<u>20,739.48</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	49.68-	17,085.96-
	Major Account 490000 Total	49.68-	17,085.96-
	Fund 10000 Revenue Total	49.68-	17,085.96-
	Subprogram Revenues	49.68-	17,085.96-

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	60.04-	508.67-
	Major Account 480000 Total	60.04-	508.67-
	Fund 51321 Revenue Total	60.04-	3,285.20-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,266.30
	531100 OFFICE SUPPLIES EXPENSE	942.00	1,970.15
	Major Account 520000 Total	942.00	3,236.45
	Fund 51321 Expenditures Total	942.00	3,236.45
	Subprogram Revenues	60.04-	3,285.20-
	Subprogram Expenditures	942.00	3,236.45

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As of April 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	693,226.14-	5,706,802.36-
	Major Account 460000 Total	693,226.14-	5,706,802.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,307.48-	39,094.46-
	Major Account 480000 Total	4,307.48-	39,094.46-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		303,578.74
	Major Account 490000 Total		303,578.74
	Fund 41340 Revenue Total	697,533.62-	5,442,318.08-
	Subprogram Revenues	697,533.62-	5,442,318.08-
	Program Revenues	697,643.34-	5,462,689.24-
	Program Expenditures	14,279.43	59,201.58

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	5,068.00	18,543.86
	521500 PUBLICATION & PRINT EXP		.27
	522100 DUES & SUBSCRIPTION EXP		175.00
	522200 CONFERENCE REGISTRATION	2,840.00	3,290.00
	531100 OFFICE SUPPLIES EXPENSE		190.15
	534600 ED & RECREATIONAL SUP EX		65.00
	547100 EDUCATIONAL SERVICES		150.00
	Major Account 520000 Total	7,908.00	22,414.28
	570000 Travel Expenses		
	571100 LODGING	435.84	1,500.40
	571800 MEALS - TRAVEL STATUS		358.81
	573100 STATE-OWNED TRANSPORT	85.47	85.47
	574500 PERSONAL VEHICLE MILEAGE	269.40	1,533.84
	575100 MISC TRAVEL EXPENSE	10.00	20.00
	Major Account 570000 Total	800.71	3,498.52
	Fund 41340 Expenditures Total	8,708.71	25,912.80
	Subprogram Expenditures	8,708.71	25,912.80

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

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	4,470.71	11,119.18
	524600 RENT EXPENSE-BUILDINGS	22.75	227.50
	Major Account 520000 Total	4,493.46	11,346.68
	570000 Travel Expenses		
	571100 LODGING		576.00
	Major Account 570000 Total		576.00
	Fund 40000 Expenditures Total	4,493.46	11,922.68
	Subprogram Expenditures	4,493.46	11,922.68
	Program Expenditures	13,202.17	37,835.48

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	1,303.88	1,903.29
	Major Account 520000 Total	1,303.88	1,903.29
	570000 Travel Expenses		
	571100 LODGING		873.56
	571800 MEALS - TRAVEL STATUS		206.27
	572100 COMMERCIAL TRANSPORTATIO		36.69
	574500 PERSONAL VEHICLE MILEAGE		539.26
	575100 MISC TRAVEL EXPENSE		108.00
	Major Account 570000 Total		1,763.78
	Fund 10000 Expenditures Total	1,303.88	3,667.07
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	651.94	4,232.85
	Major Account 520000 Total	651.94	4,232.85
	Fund 41340 Expenditures Total	651.94	4,232.85
	Subprogram Expenditures	1,955.82	7,899.92
	Program Expenditures	1,955.82	7,899.92

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	943.18	5,072.87
	521500 PUBLICATION & PRINT EXP		49.92
	522200 CONFERENCE REGISTRATION		130.00
	524700 RENT EXP-OTHER REAL PROP		120.00
	547100 EDUCATIONAL SERVICES	29,414.90	243,982.45
	547101 EDUCATIONAL SERVICES>25000		7,628.69
	Major Account 520000 Total	<u>30,358.08</u>	<u>256,983.93</u>
	570000 Travel Expenses		
	571100 LODGING		941.75
	571800 MEALS - TRAVEL STATUS		101.96
	573100 STATE-OWNED TRANSPORT		180.15
	574500 PERSONAL VEHICLE MILEAGE	358.28	860.03
	Major Account 570000 Total	<u>358.28</u>	<u>2,083.89</u>
	Fund 10000 Expenditures Total	<u>30,716.36</u>	<u>259,067.82</u>
	Subprogram Expenditures	<u>30,716.36</u>	<u>259,067.82</u>

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	745.87	3,186.02
	521500 PUBLICATION & PRINT EXP		1.23
	522200 CONFERENCE REGISTRATION		280.00
	Major Account 520000 Total	<u>745.87</u>	<u>3,467.25</u>
	570000 Travel Expenses		
	571100 LODGING	129.95	992.40
	571800 MEALS - TRAVEL STATUS		59.16
	573100 STATE-OWNED TRANSPORT		480.78
	Major Account 570000 Total	<u>129.95</u>	<u>1,532.34</u>
	Fund 10000 Expenditures Total	<u>875.82</u>	<u>4,999.59</u>
	Subprogram Expenditures	<u>875.82</u>	<u>4,999.59</u>
	Program Expenditures	<u>31,592.18</u>	<u>264,067.41</u>

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	14,404.00-	147,543.18-
	Major Account 470000 Total	14,404.00-	147,543.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,546.73-	12,580.39-
	Major Account 480000 Total	1,546.73-	12,580.39-
	Fund 21310 Revenue Total	15,950.73-	160,123.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,313.67	52,989.52
	512100 VACATION LEAVE EXPENSE	172.81	1,510.19
	512200 SICK LEAVE EXPENSE		276.50
	512300 HOLIDAY LEAVE EXPENSE		3,018.94
	515100 RETIREMENT PLANS EXPENSE	410.82	4,327.69
	515200 FICA EXPENSE	417.42	4,398.38
	516500 WORKERS COMP PREMIUMS		490.49
	Major Account 510000 Total	6,314.72	67,011.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.31	331.11
	521400 CIO CHARGES	727.90	2,948.74
	521500 PUBLICATION & PRINT EXP		410.81
	521900 AWARDS EXPENSE	200.70	200.70
	522200 CONFERENCE REGISTRATION	120.00	120.00
	524600 RENT EXPENSE-BUILDINGS	283.88	8,321.20-
	524700 RENT EXP-OTHER REAL PROP		200.00
	524900 RENT EXP-DEPR SURCHARGE	97.13	1,068.43
	531100 OFFICE SUPPLIES EXPENSE	99.89	287.18
	532200 PERSONAL COMPUTING EQUIPMENT	18.17	18.17
	541500 LEGAL SERVICES EXPENSE	1,950.00	11,775.90
	559100 OTHER OPERATING EXP	34.00	1,684.63
	Major Account 520000 Total	3,552.98	10,724.47
	570000 Travel Expenses		
	571100 LODGING		1,920.00
	571600 MEALS - TAXABLE	95.23	254.58
	571800 MEALS - TRAVEL STATUS	121.72	790.74
	574500 PERSONAL VEHICLE MILEAGE	717.26	4,033.48
	575100 MISC TRAVEL EXPENSE	73.74	369.47
	Major Account 570000 Total	1,007.95	7,368.27
	Fund 21310 Expenditures Total	10,875.65	85,104.45
	Subprogram Revenues	15,950.73-	160,123.57-

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

FUND NUMBER AND NAME
 21310 PROF PRACTICES COMM

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses		
Subprogram Expenditures	<u>10,875.65</u>	<u>85,104.45</u>
Program Revenues	<u>15,950.73-</u>	<u>160,123.57-</u>
Program Expenditures	<u>10,875.65</u>	<u>85,104.45</u>
Agency Revenues	<u>9,084,196.40-</u>	<u>16,459,568.63-</u>
Agency Expenditures	<u>196,211,312.49</u>	<u>1,664,567,966.46</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,250.00	305,096.32
	512300 HOLIDAY LEAVE EXPENSE		865.38
	515100 RETIREMENT PLANS EXPENSE	2,340.00	22,910.41
	515200 FICA EXPENSE	2,273.85	21,708.51
	515500 HEALTH INSURANCE EXPENSE	2,105.26	31,643.12
	Major Account 510000 Total	<u>37,969.11</u>	<u>382,223.74</u>
	Fund 10000 Expenditures Total	<u>37,969.11</u>	<u>382,223.74</u>
	Subprogram Expenditures	<u>37,969.11</u>	<u>382,223.74</u>
	Program Expenditures	<u>37,969.11</u>	<u>382,223.74</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

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	297.64	1,979.87
	Major Account 510000 Total	297.64	1,979.87
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		5,115.00
	Major Account 520000 Total		5,115.00
	570000 Travel Expenses		
	571100 LODGING		4,543.14
	571800 MEALS - TRAVEL STATUS		624.42
	572100 COMMERCIAL TRANSPORTATIO	535.95	6,705.57
	574500 PERSONAL VEHICLE MILEAGE	52.40	1,296.02
	574501 COMMUTER MILEAGE	6,209.40	28,199.49
	575100 MISC TRAVEL EXPENSE		465.10
	Major Account 570000 Total	6,797.75	41,833.74
	Fund 10000 Expenditures Total	7,095.39	48,928.61
	Subprogram Revenues		305.61-
	Subprogram Expenditures	7,095.39	48,928.61
	Program Revenues		305.61-
	Program Expenditures	7,095.39	48,928.61

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	17,438.68-	180,449.92-
	Major Account 470000 Total	17,438.68-	187,349.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,178.13-	10,149.30-
	484500 REIMB NON-GOVT SOURCES		76.66-
	Major Account 480000 Total	1,178.13-	10,225.96-
	Fund 21450 Revenue Total	18,616.81-	197,575.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,670.85	67,255.64
	511300 OVERTIME PAYMENTS	1.48	46.37
	511800 COMPENSATORY TIME PAID		189.22
	512100 VACATION LEAVE EXPENSE	339.67	6,205.27
	512200 SICK LEAVE EXPENSE	38.69	1,411.18
	512300 HOLIDAY LEAVE EXPENSE		4,109.80
	512500 FUNERAL LEAVE EXPENSE		50.05
	512800 ADMINISTRATIVE LEAVE EXP		16.68
	515100 RETIREMENT PLANS EXPENSE	527.90	5,936.94
	515200 FICA EXPENSE	496.28	5,546.05
	515500 HEALTH INSURANCE EXPENSE	1,333.21	15,560.44
	516300 EMPLOYEE ASSISTANCE PRO		4.32
	516500 WORKERS COMP PREMIUMS		1,243.71
	Major Account 510000 Total	9,408.08	107,575.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.67	900.96
	521200 COM EXPENSE - VOICE/DATA	1.96	5.79
	521400 CIO CHARGES	30.39	734.77
	521500 PUBLICATION & PRINT EXP	26.22	3,842.08
	521900 AWARDS EXPENSE	7.08	8.73
	522100 DUES & SUBSCRIPTION EXP	55.77	127.78
	522200 CONFERENCE REGISTRATION		387.56
	524600 RENT EXPENSE-BUILDINGS	1,186.04	11,813.65
	524700 RENT EXP-OTHER REAL PROP	1.48	5.01
	526100 REP & MAINT-REAL PROPERT	43.80	43.80
	527200 REP & MAINT-MOTOR VEHICL	5.24	113.75
	531100 OFFICE SUPPLIES EXPENSE	21.05	525.23
	531200 IT SUPPLIES	.47	85.50

Secure Version - Prior Month

As of April 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	40.55	48.66
	534600 ED & RECREATIONAL SUP EX	2.42	97.18
	534800 CONST & MAINT SUP EXP	1.24	1.24
	534900 MISCELLANEOUS SUP EXP		53.42
	538100 VEHICLE & EQUIP SUP EXP	152.39	865.63
	541100 ACCTG & AUDITING SERVICES		111.24
	541200 Purchasing Assessment		8.40
	541500 LEGAL SERVICES EXPENSE	53.89	161.67
	541700 LEGAL RELATED EXPENSE		31.25
	547100 EDUCATIONAL SERVICES		4.12
	548600 PEST CONTROL	1.54	4.54
	548700 REFUSE/RECYCLING	1.62	2.59
	554900 OTHER CONTRACTUAL SERVICES	1,883.89	18,612.08
	554901 ENGINEERING CONTRACTUAL SRVS	185.00	1,099.00
	555100 DATA PROC SOFTW LIC FEE	8.34	8.34
	555510 SAAS SUBSCRIPTION FEES	4.49	8.34
	556100 INSURANCE EXPENSE	8.95	671.34
	559100 OTHER OPERATING EXP	3.23	10.74
	Major Account 520000 Total	3,778.72	40,394.39
	570000 Travel Expenses		
	571100 LODGING		452.04
	571800 MEALS - TRAVEL STATUS		91.70
	Major Account 570000 Total		543.74
	580000 Capital Outlay		
	583480 VIDEO EQUIP	134.10	134.10
	Major Account 580000 Total	134.10	134.10
	Fund 21450 Expenditures Total	13,320.90	148,647.90
	Subprogram Revenues	18,616.81	197,575.88
	Subprogram Expenditures	13,320.90	148,647.90

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	751.00-	6,343.00-
	Major Account 460000 Total	751.00-	6,343.00-
	470000 Revenues - Sales & Charges		
	476141 MANUFACTURED HMS SEALS		95,600.00-
	Major Account 470000 Total		95,600.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		31.75-
	Major Account 480000 Total		31.75-
	Fund 21450 Revenue Total	751.00-	101,974.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,871.90	39,949.94
	511300 OVERTIME PAYMENTS	.99	30.57
	511800 COMPENSATORY TIME PAID		75.03
	512100 VACATION LEAVE EXPENSE	219.02	3,725.21
	512200 SICK LEAVE EXPENSE	28.22	823.92
	512300 HOLIDAY LEAVE EXPENSE		2,526.10
	512500 FUNERAL LEAVE EXPENSE		33.37
	512800 ADMINISTRATIVE LEAVE EXP		11.12
	515100 RETIREMENT PLANS EXPENSE	233.61	3,532.39
	515200 FICA EXPENSE	225.64	3,370.85
	515500 HEALTH INSURANCE EXPENSE	403.18	6,770.05
	516300 EMPLOYEE ASSISTANCE PRO		.72
	516500 WORKERS COMP PREMIUMS		652.34
	Major Account 510000 Total	3,982.56	61,501.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.54	267.50
	521200 COM EXPENSE - VOICE/DATA	.33	.97
	521400 CIO CHARGES	5.06	513.60
	521500 PUBLICATION & PRINT EXP	4.37	12.54
	521900 AWARDS EXPENSE	1.18	1.45
	522100 DUES & SUBSCRIPTION EXP	9.30	57.40
	522200 CONFERENCE REGISTRATION		52.09
	524600 RENT EXPENSE-BUILDINGS	596.67	5,996.09
	524700 RENT EXP-OTHER REAL PROP	.25	.84
	526100 REP & MAINT-REAL PROPERT	7.30	7.30
	527200 REP & MAINT-MOTOR VEHICL	5.24	113.77
	531100 OFFICE SUPPLIES EXPENSE	8.71	210.78
	531200 IT SUPPLIES	.08	.14

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	6.76	8.11
	534600 ED & RECREATIONAL SUP EX	.40	1.36
	534800 CONST & MAINT SUP EXP	.21	.21
	534900 MISCELLANEOUS SUP EXP		52.93
	538100 VEHICLE & EQUIP SUP EXP	152.14	825.40
	541100 ACCTG & AUDITING SERVICES		18.54
	541200 Purchasing Assessment		1.40
	541500 LEGAL SERVICES EXPENSE	8.98	26.94
	541700 LEGAL RELATED EXPENSE		31.25
	547100 EDUCATIONAL SERVICES		.69
	548600 PEST CONTROL	.26	.76
	548700 REFUSE/RECYCLING	.27	.44
	554900 OTHER CONTRACTUAL SERVICES		360.77
	555100 DATA PROC SOFTW LIC FEE	1.39	1.39
	555510 SAAS SUBSCRIPTION FEES	.75	1.39
	556100 INSURANCE EXPENSE	1.49	198.37
	559100 OTHER OPERATING EXP	.54	1.79
	Major Account 520000 Total	828.22	8,766.21
	580000 Capital Outlay		
	583480 VIDEO EQUIP	22.35	22.35
	Major Account 580000 Total	22.35	22.35
	Fund 21450 Expenditures Total	4,833.13	70,290.17
	Subprogram Revenues	751.00-	101,974.75-
	Subprogram Expenditures	4,833.13	70,290.17

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	360.00-	22,465.00-
	471142 RV INSPECTIONS (DEALER LOT)	1,000.00-	1,500.00-
	476142 REC VEHICLES SEALS	2,660.00-	18,140.00-
	Major Account 470000 Total	4,020.00-	42,105.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		177.45-
	Major Account 480000 Total		177.45-
	Fund 21450 Revenue Total	4,020.00-	42,282.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,383.52	60,669.16
	511300 OVERTIME PAYMENTS	.99	30.57
	511800 COMPENSATORY TIME PAID		61.98
	512100 VACATION LEAVE EXPENSE	205.48	6,431.92
	512200 SICK LEAVE EXPENSE	28.93	1,244.40
	512300 HOLIDAY LEAVE EXPENSE		3,878.74
	512500 FUNERAL LEAVE EXPENSE		33.37
	512800 ADMINISTRATIVE LEAVE EXP		11.12
	515100 RETIREMENT PLANS EXPENSE	345.85	5,418.30
	515200 FICA EXPENSE	314.94	4,988.09
	515500 HEALTH INSURANCE EXPENSE	1,179.43	15,982.56
	516300 EMPLOYEE ASSISTANCE PRO		2.16
	516500 WORKERS COMP PREMIUMS		926.68
	Major Account 510000 Total	6,459.14	99,679.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.35	500.12
	521200 COM EXPENSE - VOICE/DATA	.98	2.89
	521400 CIO CHARGES	30.19	677.07
	521500 PUBLICATION & PRINT EXP	13.11	8,229.85
	521900 AWARDS EXPENSE	3.54	4.36
	522100 DUES & SUBSCRIPTION EXP	27.89	85.58
	522200 CONFERENCE REGISTRATION		56.28
	524600 RENT EXPENSE-BUILDINGS	861.03	8,649.43
	524700 RENT EXP-OTHER REAL PROP	.74	2.51
	526100 REP & MAINT-REAL PROPERT	21.90	21.90
	527200 REP & MAINT-MOTOR VEHICL	5.24	113.77
	531100 OFFICE SUPPLIES EXPENSE	13.65	253.99
	531200 IT SUPPLIES	.24	.41
	532200 PERSONAL COMPUTING EQUIPMENT	20.28	24.34

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		
	534600 ED & RECREATIONAL SUP EX	1.21	4.11
	534800 CONST & MAINT SUP EXP	.62	.62
	534900 MISCELLANEOUS SUP EXP		53.14
	538100 VEHICLE & EQUIP SUP EXP	152.24	825.50
	541100 ACCTG & AUDITING SERVICES		55.62
	541200 Purchasing Assessment		4.20
	541500 LEGAL SERVICES EXPENSE	26.94	80.82
	541700 LEGAL RELATED EXPENSE		31.25
	547100 EDUCATIONAL SERVICES		2.06
	548600 PEST CONTROL	.77	2.27
	548700 REFUSE/RECYCLING	.81	1.30
	555100 DATA PROC SOFTW LIC FEE	4.17	4.17
	555510 SAAS SUBSCRIPTION FEES	2.25	4.18
	556100 INSURANCE EXPENSE	4.47	206.74
	559100 OTHER OPERATING EXP	1.61	5.36
	Major Account 520000 Total	1,226.23	19,903.84
	580000 Capital Outlay		
	583480 VIDEO EQUIP	67.05	67.05
	Major Account 580000 Total	67.05	67.05
	Fund 21450 Expenditures Total	7,752.42	119,649.94
	Subprogram Revenues	4,020.00-	42,282.45-
	Subprogram Expenditures	7,752.42	119,649.94
	Program Revenues	23,387.81-	341,833.08-
	Program Expenditures	25,906.45	338,588.01

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
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	93.84-	93.84-
	Major Account 490000 Total	93.84-	93.84-
	Fund 10000 Revenue Total	93.84-	130.56
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	375.98-	13.92
	521200 COM EXPENSE - VOICE/DATA	188.60-	108.01
	521500 PUBLICATION & PRINT EXP	3,247.19-	726.72
	521900 AWARDS EXPENSE	1,073.31-	
	522100 DUES & SUBSCRIPTION EXP	7,178.60-	1,272.80
	524600 RENT EXPENSE-BUILDINGS	130.72	580.72
	524700 RENT EXP-OTHER REAL PROP	225.00-	
	526100 REP & MAINT-REAL PROPERT	6,638.04-	
	531100 OFFICE SUPPLIES EXPENSE	437.09-	31.93
	531200 IT SUPPLIES	71.26-	
	532200 PERSONAL COMPUTING EQUIPMENT	6,145.00-	
	534600 ED & RECREATIONAL SUP EX	367.17-	
	534800 CONST & MAINT SUP EXP	188.12-	
	534900 MISCELLANEOUS SUP EXP	8,166.00	
	538100 VEHICLE & EQUIP SUP EXP	295.95	341.88
	541500 LEGAL SERVICES EXPENSE	16,332.00-	
	548600 PEST CONTROL	152.00-	81.99
	548700 REFUSE/RECYCLING	245.92-	
	555100 DATA PROC SOFTW LIC FEE	1,264.00-	
	555510 SAAS SUBSCRIPTION FEES	582.76-	98.24
	556100 INSURANCE EXPENSE	1,356.16-	
	559100 OTHER OPERATING EXP	489.00-	
	Major Account 520000 Total	37,964.53-	3,256.21
	580000 Capital Outlay		
	583480 VIDEO EQUIP	20,321.44-	
	Major Account 580000 Total	20,321.44-	
	Fund 10000 Expenditures Total	58,285.97-	3,256.21
	Subprogram Revenues	93.84-	130.56
	Subprogram Expenditures	58,285.97-	3,256.21

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	400.00-	9,767.00-
	474103 WRHS CHANGE OF LICENSE		720.00-
	474104 WRHS LICENSE FEES	1,263.00-	60,005.00-
	474105 WRHS INCREASED STORAGE		3,039.00-
	474106 EMER STORAGE APP FEE		520.00-
	Major Account 470000 Total	1,663.00-	74,251.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		148.13-
	Major Account 480000 Total		148.13-
	Fund 10000 Revenue Total	1,663.00-	74,399.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,405.41	313,760.28
	511300 OVERTIME PAYMENTS	8.88	417.02
	511800 COMPENSATORY TIME PAID	745.45	3,584.16
	512100 VACATION LEAVE EXPENSE	4,105.02	17,288.18
	512200 SICK LEAVE EXPENSE	946.87	6,028.36
	512300 HOLIDAY LEAVE EXPENSE		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	2,486.89	26,969.77
	515200 FICA EXPENSE	2,407.53	25,787.59
	515500 HEALTH INSURANCE EXPENSE	4,719.76	51,725.46
	516300 EMPLOYEE ASSISTANCE PRO		5.69
	516500 WORKERS COMP PREMIUMS		4,453.57
	Major Account 510000 Total	42,825.81	469,118.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	211.37	1,539.55
	521200 COM EXPENSE - VOICE/DATA	2.58	7.62
	521400 CIO CHARGES	335.57	4,869.23
	521500 PUBLICATION & PRINT EXP	203.42	3,173.37
	521900 AWARDS EXPENSE	9.33	11.50
	522100 DUES & SUBSCRIPTION EXP	73.45	970.04
	522200 CONFERENCE REGISTRATION		116.55
	524600 RENT EXPENSE-BUILDINGS	2,178.10	21,627.39
	524700 RENT EXP-OTHER REAL PROP	1.96	1,086.61
	526100 REP & MAINT-REAL PROPERT	57.69	57.69

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	2,344.83	4,527.66
	527800 REP & MAINT-OTHER PROPER		85.00
	531100 OFFICE SUPPLIES EXPENSE	30.03	2,449.67
	531200 IT SUPPLIES	.62	1.06
	532200 PERSONAL COMPUTING EQUIPMENT	53.40	1,232.08
	534600 ED & RECREATIONAL SUP EX	3.19	10.84
	534800 CONST & MAINT SUP EXP	1.63	1.63
	534900 MISCELLANEOUS SUP EXP		830.41
	538100 VEHICLE & EQUIP SUP EXP	1,760.74	13,665.71
	541100 ACCTG & AUDITING SERVICES		130.21
	541200 Purchasing Assessment		9.84
	541500 LEGAL SERVICES EXPENSE	70.97	212.91
	541700 LEGAL RELATED EXPENSE		790.74
	547100 EDUCATIONAL SERVICES		1,504.42
	548600 PEST CONTROL	2.03	5.99
	548700 REFUSE/RECYCLING	2.14	3.42
	554900 OTHER CONTRACTUAL SERVICES		21,178.30
	555100 DATA PROC SOFTW LIC FEE	10.98	10.98
	555510 SAAS SUBSCRIPTION FEES	5.92	161.00
	556100 INSURANCE EXPENSE	11.79	3,136.51
	559100 OTHER OPERATING EXP	4.25	173.24
	Major Account 520000 Total	7,375.99	83,581.17
	570000 Travel Expenses		
	571100 LODGING	1,797.00	18,732.29
	571800 MEALS - TRAVEL STATUS	846.74	9,533.24
	572100 COMMERCIAL TRANSPORTATIO		694.33
	574500 PERSONAL VEHICLE MILEAGE		1,502.79
	575100 MISC TRAVEL EXPENSE		301.47
	Major Account 570000 Total	2,643.74	30,764.12
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	9,622.50	9,622.50
	583480 VIDEO EQUIP	176.60	176.60
	Major Account 580000 Total	9,799.10	9,799.10
	Fund 10000 Expenditures Total	62,644.64	593,262.59
61270 COMMON SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	485103 WRHS FINES - COMMON SCH FUND		12,800.00-
	Major Account 480000 Total		12,800.00-

Secure Version - Prior Month

As of April 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	Fund 61270 Revenue Total		12,800.00-
	Subprogram Revenues	1,663.00-	87,199.13-
	Subprogram Expenditures	62,644.64	593,262.59

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-	1,500.00-
	476112 COMM. WIRELESS REGISTRATION FE		1,900.00-
	476173 COMM. - OTHER APPLICATIONS	200.00-	7,575.00-
	476178 COMM. ANNUAL REPORT FILING	3,000.00-	4,250.00-
	476182 COMM. BOUNDARY CHG - CONSUMER	50.00-	1,750.00-
	Major Account 470000 Total	3,550.00-	21,975.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		97.07-
	Major Account 480000 Total		97.07-
	Fund 10000 Revenue Total	3,550.00-	22,072.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,028.84	149,708.68
	511200 TEMPORARY SALARIES-WAGE	528.00	7,763.25
	511300 OVERTIME PAYMENTS	7.40	229.84
	512100 VACATION LEAVE EXPENSE	1,500.56	15,559.36
	512200 SICK LEAVE EXPENSE	480.14	6,482.66
	512300 HOLIDAY LEAVE EXPENSE		9,202.46
	512500 FUNERAL LEAVE EXPENSE		341.03
	512800 ADMINISTRATIVE LEAVE EXP		72.46
	515100 RETIREMENT PLANS EXPENSE	1,349.06	13,598.06
	515200 FICA EXPENSE	1,290.16	13,205.61
	515500 HEALTH INSURANCE EXPENSE	4,455.05	44,457.39
	516300 EMPLOYEE ASSISTANCE PRO		5.69
	516500 WORKERS COMP PREMIUMS		2,091.13
	Major Account 510000 Total	25,639.21	262,717.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,104.02	3,696.65
	521200 COM EXPENSE - VOICE/DATA	2.58	7.62
	521400 CIO CHARGES	444.57	5,247.38
	521500 PUBLICATION & PRINT EXP	178.76	1,893.32
	521900 AWARDS EXPENSE	9.33	11.50
	522100 DUES & SUBSCRIPTION EXP	73.45	1,336.27
	522200 CONFERENCE REGISTRATION		1,036.55
	524600 RENT EXPENSE-BUILDINGS	2,050.39	20,339.23
	524700 RENT EXP-OTHER REAL PROP	1.96	6.61
	526100 REP & MAINT-REAL PROPERT	57.69	57.69
	527200 REP & MAINT-MOTOR VEHICL	1.21	7.61

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		
	531100 OFFICE SUPPLIES EXPENSE	54.40	1,255.29
	531200 IT SUPPLIES	.62	1.06
	532200 PERSONAL COMPUTING EQUIPMENT	53.40	64.08
	534600 ED & RECREATIONAL SUP EX	3.19	10.84
	534800 CONST & MAINT SUP EXP	1.63	1.63
	534900 MISCELLANEOUS SUP EXP		.78
	538100 VEHICLE & EQUIP SUP EXP	.40	.40
	541100 ACCTG & AUDITING SERVICES		130.21
	541200 Purchasing Assessment		9.84
	541500 LEGAL SERVICES EXPENSE	70.97	212.91
	541700 LEGAL RELATED EXPENSE		1,824.33
	547100 EDUCATIONAL SERVICES		130.42
	548600 PEST CONTROL	2.03	5.99
	548700 REFUSE/RECYCLING	2.14	3.42
	555100 DATA PROC SOFTW LIC FEE	10.98	10.98
	555510 SAAS SUBSCRIPTION FEES	5.92	11.00
	556100 INSURANCE EXPENSE	11.79	32.61
	559100 OTHER OPERATING EXP	4.25	14.14
	Major Account 520000 Total	6,145.68	37,360.36
	570000 Travel Expenses		
	571100 LODGING		2,823.51
	571800 MEALS - TRAVEL STATUS		380.37
	572100 COMMERCIAL TRANSPORTATIO		2,027.61
	574500 PERSONAL VEHICLE MILEAGE		129.54
	575100 MISC TRAVEL EXPENSE		85.00
	Major Account 570000 Total		5,446.03
	580000 Capital Outlay		
	583480 VIDEO EQUIP	176.60	176.60
	Major Account 580000 Total	176.60	176.60
	Fund 10000 Expenditures Total	31,961.49	305,700.61
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 COMM. FINES - COMMON SCH FUND		16,160.00-
	Major Account 480000 Total		16,160.00-
	Fund 61270 Revenue Total		16,160.00-
	Subprogram Revenues	3,550.00-	38,232.07-
	Subprogram Expenditures	31,961.49	305,700.61

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	400.00-	15,840.00-
	473202 TRANS. - PLATES - LIMOS	100.00-	8,750.00-
	473203 TRANS. - PLATES - TUK TUK		50.00-
	473204 TRANS. - PLATES - TROLLEY		50.00-
	473205 TRANS. - PLATES - VAN	100.00	19,725.00-
	473206 TRANS. - PLATES - STRGHT TRKS		50.00-
	473208 TRANS. - LOST PLATES		150.00-
	473209 TRANS. - PLATES - SEDAN	50.00-	2,600.00-
	473211 TRANS. - PLATES - SUV	150.00-	2,000.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS	300.00-	2,400.00-
	476122 TRANS. RATE APPLICATION	700.00-	3,050.00-
	476124 TRANS.-RULE CHNG/SUSP		750.00-
	476173 TRANS. - OTHER APPLICATIONS	800.00-	11,200.00-
	Major Account 470000 Total	2,400.00-	66,615.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		54.91-
	Major Account 480000 Total		54.91-
	Fund 10000 Revenue Total	2,400.00-	66,669.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,266.38	206,221.92
	511300 OVERTIME PAYMENTS	7.89	244.62
	511800 COMPENSATORY TIME PAID		681.36
	512100 VACATION LEAVE EXPENSE	1,351.08	12,011.50
	512200 SICK LEAVE EXPENSE	819.31	4,807.84
	512300 HOLIDAY LEAVE EXPENSE		11,973.53
	512500 FUNERAL LEAVE EXPENSE		213.17
	512800 ADMINISTRATIVE LEAVE EXP		61.93
	515100 RETIREMENT PLANS EXPENSE	1,755.54	17,687.65
	515200 FICA EXPENSE	1,666.96	16,815.93
	515500 HEALTH INSURANCE EXPENSE	4,764.49	48,082.84
	516300 EMPLOYEE ASSISTANCE PRO		5.69
	516500 WORKERS COMP PREMIUMS		2,966.00
	Major Account 510000 Total	31,631.65	321,773.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	291.14	3,485.01
	521200 COM EXPENSE - VOICE/DATA	2.58	7.62
	521400 CIO CHARGES	335.57	5,341.83
	521500 PUBLICATION & PRINT EXP	253.14	957.38

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	9.33	11.50
	522100 DUES & SUBSCRIPTION EXP	73.45	423.07
	522200 CONFERENCE REGISTRATION		481.55
	524600 RENT EXPENSE-BUILDINGS	1,782.44	17,724.01
	524700 RENT EXP-OTHER REAL PROP	1.96	6.61
	526100 REP & MAINT-REAL PROPERT	57.69	57.69
	527200 REP & MAINT-MOTOR VEHICL	8.06	218.89
	531100 OFFICE SUPPLIES EXPENSE	35.77	616.71
	531200 IT SUPPLIES	.62	1.06
	532200 PERSONAL COMPUTING EQUIPMENT	53.40	64.08
	534600 ED & RECREATIONAL SUP EX	3.19	10.84
	534800 CONST & MAINT SUP EXP	1.63	1.63
	534900 MISCELLANEOUS SUP EXP		471.31
	538100 VEHICLE & EQUIP SUP EXP	442.98	2,911.79
	541100 ACCTG & AUDITING SERVICES		130.21
	541200 Purchasing Assessment		9.84
	541500 LEGAL SERVICES EXPENSE	70.97	212.91
	541700 LEGAL RELATED EXPENSE	379.79	4,959.87
	547100 EDUCATIONAL SERVICES		1,504.42
	548600 PEST CONTROL	2.03	5.99
	548700 REFUSE/RECYCLING	2.14	3.42
	555100 DATA PROC SOFTW LIC FEE	10.98	10.98
	555510 SAAS SUBSCRIPTION FEES	5.92	11.00
	556100 INSURANCE EXPENSE	11.79	2,101.88
	559100 OTHER OPERATING EXP	4.25	14.14
	Major Account 520000 Total	3,840.82	41,757.24
	570000 Travel Expenses		
	571100 LODGING		1,667.60
	Major Account 570000 Total		1,667.60
	580000 Capital Outlay		
	583480 VIDEO EQUIP	176.60	176.60
	Major Account 580000 Total	176.60	176.60
	Fund 10000 Expenditures Total	35,649.07	365,375.42
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-

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21455 TRANS NET CO REGULATION CSH FD			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	217.48-	1,658.43-
	Major Account 480000 Total	217.48-	1,658.43-
	Fund 21455 Revenue Total	217.48-	52,236.63-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,979.41	27,192.62
	511800 COMPENSATORY TIME PAID		146.83
	512100 VACATION LEAVE EXPENSE	144.29	1,353.32
	512200 SICK LEAVE EXPENSE	127.03	651.91
	512300 HOLIDAY LEAVE EXPENSE		1,577.18
	515100 RETIREMENT PLANS EXPENSE	243.40	2,315.39
	515200 FICA EXPENSE	229.83	2,187.06
	515500 HEALTH INSURANCE EXPENSE	742.31	7,053.34
	516300 EMPLOYEE ASSISTANCE PRO		.65
	516500 WORKERS COMP PREMIUMS		323.12
	Major Account 510000 Total	4,466.27	42,801.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.39	.46
	521200 COM EXPENSE - VOICE/DATA	.29	.86
	521400 CIO CHARGES	4.60	40.17
	521500 PUBLICATION & PRINT EXP	3.94	4.52
	521900 AWARDS EXPENSE	1.06	1.31
	522100 DUES & SUBSCRIPTION EXP	8.37	12.68
	522200 CONFERENCE REGISTRATION		1.89
	524600 RENT EXPENSE-BUILDINGS	166.66	1,655.11
	524700 RENT EXP-OTHER REAL PROP	.22	.75
	526100 REP & MAINT-REAL PROPERT	6.57	6.57
	527200 REP & MAINT-MOTOR VEHICL	.16	.99
	531100 OFFICE SUPPLIES EXPENSE	2.23	19.61
	531200 IT SUPPLIES	.07	.12
	532200 PERSONAL COMPUTING EQUIPMENT	6.09	7.31
	534600 ED & RECREATIONAL SUP EX	.36	1.23
	534800 CONST & MAINT SUP EXP	.19	.19
	534900 MISCELLANEOUS SUP EXP		.09
	538100 VEHICLE & EQUIP SUP EXP	.05	.05
	541100 ACCTG & AUDITING SERVICES		16.84
	541200 Purchasing Assessment		1.27
	541500 LEGAL SERVICES EXPENSE	8.09	24.27
	541700 LEGAL RELATED EXPENSE		239.19

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21455 TRANS NET CO REGULATION CSH FD			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		.62
	548600 PEST CONTROL	.23	.69
	548700 REFUSE/RECYCLING	.24	.39
	555100 DATA PROC SOFTW LIC FEE	1.25	1.25
	555510 SAAS SUBSCRIPTION FEES	.67	1.25
	556100 INSURANCE EXPENSE	1.34	3.76
	559100 OTHER OPERATING EXP	.48	1.61
	Major Account 520000 Total	213.55	2,045.05
	580000 Capital Outlay		
	583480 VIDEO EQUIP	20.13	20.13
	Major Account 580000 Total	20.13	20.13
	Fund 21455 Expenditures Total	4,699.95	44,866.60
	Subprogram Revenues	2,617.48	118,906.54
	Subprogram Expenditures	40,349.02	410,242.02

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-	310.00-
	Major Account 470000 Total	35.00-	310.00-
	Fund 10000 Revenue Total	35.00-	310.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	266.66	2,367.59
	512100 VACATION LEAVE EXPENSE	10.62	273.55
	512200 SICK LEAVE EXPENSE	20.53	185.02
	512300 HOLIDAY LEAVE EXPENSE		151.02
	515100 RETIREMENT PLANS EXPENSE	22.32	223.00
	515200 FICA EXPENSE	21.10	211.02
	515500 HEALTH INSURANCE EXPENSE	35.71	357.09
	516500 WORKERS COMP PREMIUMS		36.58
	Major Account 510000 Total	376.94	3,804.87
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	35.43	352.26
	Major Account 520000 Total	35.43	352.26
	Fund 10000 Expenditures Total	412.37	4,157.13
	Subprogram Revenues	35.00-	310.00-
	Subprogram Expenditures	412.37	4,157.13

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	529.71	4,666.62
	511300 OVERTIME PAYMENTS	.49	15.78
	511800 COMPENSATORY TIME PAID		1,736.34
	512100 VACATION LEAVE EXPENSE	48.62	12,043.66
	512200 SICK LEAVE EXPENSE	17.46	7,318.42
	512300 HOLIDAY LEAVE EXPENSE		995.45
	512500 FUNERAL LEAVE EXPENSE		16.68
	512800 ADMINISTRATIVE LEAVE EXP		5.56
	515100 RETIREMENT PLANS EXPENSE	44.63	2,006.73
	515200 FICA EXPENSE	44.08	1,966.91
	515500 HEALTH INSURANCE EXPENSE	45.89	3,078.55
	516500 WORKERS COMP PREMIUMS		682.82
	Major Account 510000 Total	<u>730.88</u>	<u>34,533.52</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		663.96
	524600 RENT EXPENSE-BUILDINGS	88.81	795.74
	538100 VEHICLE & EQUIP SUP EXP	170.94	170.94
	556100 INSURANCE EXPENSE		1,034.63
	559100 OTHER OPERATING EXP		160.00
	Major Account 520000 Total	<u>259.75</u>	<u>2,825.27</u>
	Fund 10000 Expenditures Total	<u>990.63</u>	<u>37,358.79</u>
	Subprogram Expenditures	<u>990.63</u>	<u>37,358.79</u>

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104.26	991.53
	512100 VACATION LEAVE EXPENSE	10.62	136.03
	512200 SICK LEAVE EXPENSE	11.11	53.46
	512300 HOLIDAY LEAVE EXPENSE		63.39
	515100 RETIREMENT PLANS EXPENSE	9.45	93.34
	515200 FICA EXPENSE	9.08	89.73
	515500 HEALTH INSURANCE EXPENSE	9.50	94.98
	516500 WORKERS COMP PREMIUMS		12.19
	Major Account 510000 Total	<u>154.02</u>	<u>1,534.65</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	11.89	118.49
	Major Account 520000 Total	<u>11.89</u>	<u>118.49</u>
	Fund 10000 Expenditures Total	<u>165.91</u>	<u>1,653.14</u>
	Subprogram Expenditures	<u>165.91</u>	<u>1,653.14</u>
	Program Revenues	<u>7,959.32-</u>	<u>244,517.18-</u>
	Program Expenditures	<u>78,238.09</u>	<u>1,355,630.49</u>

Secure Version - Prior Month

As of April 30, 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	29.59-	250.34-
	Major Account 480000 Total	29.59-	250.34-
	Fund 21400 Revenue Total	29.59-	250.34-
	Subprogram Revenues	29.59-	250.34-

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21430 GRAIN WAREHOUSE AUDITING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	133.74-	1,127.46-
	Major Account 480000 Total	133.74-	1,127.46-
	Fund 21430 Revenue Total	133.74-	1,127.46-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		1,382.16
	Major Account 520000 Total		1,382.16
	Fund 21430 Expenditures Total		1,382.16
	Subprogram Revenues	133.74-	1,127.46-
	Subprogram Expenditures		1,382.16

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	300.00-	115,375.00-
	471111 MOISTURE TESTING EXAM REQ		2,500.00-
	471112 MOISTURE TESTING EXAM RE-INSPC	100.00-	1,905.00-
	Major Account 470000 Total	400.00-	119,880.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	371.92-	2,147.09-
	484500 REIMB NON-GOVT SOURCES		.56-
	485102 MOISTURE TESTING LATE FEE	50.00-	150.00-
	Major Account 480000 Total	421.92-	2,297.65-
	Fund 21420 Revenue Total	821.92-	122,177.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,556.56	14,567.66
	511300 OVERTIME PAYMENTS		84.73
	512100 VACATION LEAVE EXPENSE	75.32	884.98
	512200 SICK LEAVE EXPENSE		37.66
	512300 HOLIDAY LEAVE EXPENSE		828.50
	515100 RETIREMENT PLANS EXPENSE	122.20	1,228.37
	515200 FICA EXPENSE	110.41	1,110.65
	515500 HEALTH INSURANCE EXPENSE	470.12	4,701.17
	516500 WORKERS COMP PREMIUMS		231.67
	Major Account 510000 Total	2,334.61	23,675.39
	520000 Operating Expenses		
	521400 CIO CHARGES		717.45
	524600 RENT EXPENSE-BUILDINGS	1,053.51	10,535.10
	531200 IT SUPPLIES		24.99
	538100 VEHICLE & EQUIP SUP EXP	341.88	341.88
	556100 INSURANCE EXPENSE		1,034.63
	Major Account 520000 Total	1,395.39	12,654.05
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	9,622.50	9,622.50
	Major Account 580000 Total	9,622.50	9,622.50
	Fund 21420 Expenditures Total	13,352.50	45,951.94
	Subprogram Revenues	821.92-	122,177.65-
	Subprogram Expenditures	13,352.50	45,951.94
	Program Revenues	985.25-	123,555.45-
	Program Expenditures	13,352.50	47,334.10

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	1,190.68-	10,069.92-
	484500 REIMB NON-GOVT SOURCES		6.61-
	484900 OTHER PRIVATE SOURCES	27,549.96-	563,725.28-
	484901 TELECOM RELAY PREPD SRCHG-NET	3,809.55-	38,088.24-
	485102 TRS LATE HANDLING FEE	100.00-	1,100.00-
	Major Account 480000 Total	32,650.19-	612,990.05-
	Fund 21410 Revenue Total	32,650.19-	612,990.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,052.30	43,474.73
	512100 VACATION LEAVE EXPENSE	1,459.18	6,762.31
	512200 SICK LEAVE EXPENSE	56.53	1,751.69
	512300 HOLIDAY LEAVE EXPENSE		2,826.09
	512500 FUNERAL LEAVE EXPENSE		833.10
	512800 ADMINISTRATIVE LEAVE EXP		11.12
	515100 RETIREMENT PLANS EXPENSE	416.91	4,167.77
	515200 FICA EXPENSE	380.68	3,807.69
	515500 HEALTH INSURANCE EXPENSE	1,429.91	14,218.86
	516300 EMPLOYEE ASSISTANCE PRO		6.45
	516500 WORKERS COMP PREMIUMS		640.14
	Major Account 510000 Total	7,795.51	78,499.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.84	4.57
	521200 COM EXPENSE - VOICE/DATA	2.92	8.63
	521400 CIO CHARGES	64.78	769.15
	521500 PUBLICATION & PRINT EXP	39.12	230.53
	521900 AWARDS EXPENSE	10.57	13.03
	522100 DUES & SUBSCRIPTION EXP	83.20	131.11
	522200 CONFERENCE REGISTRATION		378.74
	524600 RENT EXPENSE-BUILDINGS	611.79	6,037.86
	524700 RENT EXP-OTHER REAL PROP	2.22	7.49
	526100 REP & MAINT-REAL PROPERT	65.35	65.35
	527200 REP & MAINT-MOTOR VEHICL	2.20	13.84
	531100 OFFICE SUPPLIES EXPENSE	29.59	293.49
	531200 IT SUPPLIES	.70	1.20
	532200 PERSONAL COMPUTING EQUIPMENT	60.50	72.60
	534600 ED & RECREATIONAL SUP EX	3.61	12.28
	534800 CONST & MAINT SUP EXP	1.85	1.85
	534900 MISCELLANEOUS SUP EXP		.89

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		
	538100 VEHICLE & EQUIP SUP EXP	.45	.45
	541100 ACCTG & AUDITING SERVICES		237.14
	541200 Purchasing Assessment		17.92
	541500 LEGAL SERVICES EXPENSE	80.39	241.17
	541700 LEGAL RELATED EXPENSE	406.39	406.39
	547100 EDUCATIONAL SERVICES		6.14
	547300 INTERPRETER SERVICES		320.39
	548600 PEST CONTROL	2.30	6.78
	548700 REFUSE/RECYCLING	2.42	3.87
	554901 CONTRACTUAL RELAY SERVICE	4,830.29	56,283.55
	555100 DATA PROC SOFTW LIC FEE	12.44	12.44
	555510 SAAS SUBSCRIPTION FEES	6.70	12.45
	556100 INSURANCE EXPENSE	13.35	39.42
	559100 OTHER OPERATING EXP	4.81	16.01
	Major Account 520000 Total	6,341.78	65,646.73
	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
	580000 Capital Outlay		
	583480 VIDEO EQUIP	200.06	200.06
	Major Account 580000 Total	200.06	200.06
	Fund 21410 Expenditures Total	14,337.35	146,051.20
61270 COMMON SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	485103 TRS FINES - COMMON SCHOOL FUND	900.00-	8,250.00-
	Major Account 480000 Total	900.00-	8,250.00-
	Fund 61270 Revenue Total	900.00-	8,250.00-
	Subprogram Revenues	33,550.19-	621,240.05-
	Subprogram Expenditures	14,337.35	146,051.20

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	188.68	1,994.52
	Major Account 520000 Total	188.68	1,994.52
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		393,335.21
	Major Account 590000 Total		393,335.21
	Fund 21410 Expenditures Total	188.68	395,329.73
	Subprogram Expenditures	188.68	395,329.73

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	1,948.33-	15,233.26-
	Major Account 480000 Total	1,948.33-	15,233.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		955,000.00-
	Major Account 490000 Total		955,000.00-
	Fund 21415 Revenue Total	1,948.33-	970,233.26-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	955,000.00	955,000.00
	Major Account 590000 Total	955,000.00	955,000.00
	Fund 21415 Expenditures Total	955,000.00	955,000.00
	Subprogram Revenues	1,948.33-	970,233.26-
	Subprogram Expenditures	955,000.00	955,000.00
	Program Revenues	35,498.52-	1,591,473.31-
	Program Expenditures	969,526.03	1,496,380.93

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20470 NE COMP TELEPHONE MARKET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.64-	538.43-
	Major Account 480000 Total	63.64-	538.43-
	Fund 20470 Revenue Total	63.64-	538.43-
	Subprogram Revenues	63.64-	538.43-
	Program Revenues	63.64-	538.43-

Program Summary by Subprogram

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As of April 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20455 911 SERVICE SYSTEM FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		12.87-
	Major Account 480000 Total		12.87-
	Fund 20455 Revenue Total		12.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,797.00	115,945.14
	511300 OVERTIME PAYMENTS	1.48	74.49
	512100 VACATION LEAVE EXPENSE	651.63	8,984.11
	512200 SICK LEAVE EXPENSE	319.98	7,212.44
	512300 HOLIDAY LEAVE EXPENSE		7,066.85
	512500 FUNERAL LEAVE EXPENSE		100.10
	512800 ADMINISTRATIVE LEAVE EXP		33.37
	515100 RETIREMENT PLANS EXPENSE	1,031.14	10,439.34
	515200 FICA EXPENSE	990.54	10,054.08
	515500 HEALTH INSURANCE EXPENSE	1,839.72	18,420.46
	516500 WORKERS COMP PREMIUMS		1,935.67
	Major Account 510000 Total	17,631.49	180,266.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.71	484.92
	521400 CIO CHARGES		413.81
	521500 PUBLICATION & PRINT EXP		741.88
	521900 AWARDS EXPENSE		5.61
	522100 DUES & SUBSCRIPTION EXP		725.00
	524600 RENT EXPENSE-BUILDINGS	1,845.69	18,310.98
	531100 OFFICE SUPPLIES EXPENSE		83.46
	Major Account 520000 Total	1,849.40	20,765.66
	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	1,001,590.89	6,615,877.42
	Major Account 590000 Total	1,001,590.89	6,615,877.42
	Fund 20455 Expenditures Total	1,021,071.78	6,817,940.11
	Subprogram Revenues		12.87-
	Subprogram Expenditures	1,021,071.78	6,817,940.11

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	18,541.17-	145,426.63-
	484500 REIMB NON-GOVT SOURCES		261.98-
	484900 OTHER PRIVATE SOURCES	1,028,873.37-	9,721,230.08-
	484901 WRLSS E-911 PREPAID SRCHRG-NET	84,838.65-	626,874.79-
	485102 LATE HANDLING FEE	200.00-	2,100.00-
	Major Account 480000 Total	1,132,453.19-	10,495,893.48-
	Fund 20455 Revenue Total	1,132,453.19-	10,495,893.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,288.38	408,189.64
	511300 OVERTIME PAYMENTS	7.40	229.84
	511800 COMPENSATORY TIME PAID	652.88	3,236.84
	512100 VACATION LEAVE EXPENSE	2,346.98	35,431.18
	512200 SICK LEAVE EXPENSE	1,096.20	11,530.26
	512300 HOLIDAY LEAVE EXPENSE		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	3,623.61	36,338.76
	515200 FICA EXPENSE	3,470.91	34,900.17
	515500 HEALTH INSURANCE EXPENSE	8,411.74	79,702.73
	516300 EMPLOYEE ASSISTANCE PRO		146.42
	516500 WORKERS COMP PREMIUMS		5,486.94
	Major Account 510000 Total	63,898.10	641,868.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87.15	103.65
	521200 COM EXPENSE - VOICE/DATA	66.30	195.88
	521400 CIO CHARGES	1,602.07	18,090.82
	521500 PUBLICATION & PRINT EXP	888.25	1,317.18
	521900 AWARDS EXPENSE	239.91	295.79
	522100 DUES & SUBSCRIPTION EXP	1,889.06	4,848.40
	522200 CONFERENCE REGISTRATION	949.00	2,774.58
	524600 RENT EXPENSE-BUILDINGS	5,518.19	54,063.47
	524700 RENT EXP-OTHER REAL PROP	50.29	169.87
	526100 REP & MAINT-REAL PROPERT	1,483.74	1,483.74
	527200 REP & MAINT-MOTOR VEHICL	40.68	233.77
	527900 PERSONAL COMPUT EQUIP R & M		576.08
	531100 OFFICE SUPPLIES EXPENSE	489.15	5,722.08
	531200 IT SUPPLIES	15.93	27.32

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		
	532200 PERSONAL COMPUTING EQUIPMENT	1,373.53	4,051.24
	534600 ED & RECREATIONAL SUP EX	82.07	278.91
	534800 CONST & MAINT SUP EXP	42.05	42.05
	534900 MISCELLANEOUS SUP EXP		20.11
	538100 VEHICLE & EQUIP SUP EXP	181.21	1,143.86
	541100 ACCTG & AUDITING SERVICES		4,020.14
	541200 Purchasing Assessment		275.76
	541500 LEGAL SERVICES EXPENSE	1,825.27	5,475.81
	541700 LEGAL RELATED EXPENSE		126.40
	547100 EDUCATIONAL SERVICES		139.48
	548600 PEST CONTROL	52.30	154.22
	548700 REFUSE/RECYCLING	54.97	87.85
	554901 PROF PUB SAFETY CONSULTING	491.72	182,052.56
	554902 CONTRACTUAL-NEXT GEN STUDY	20,560.90	168,532.60
	554903 NEXTGEN ECATS	42,928.50	469,853.50
	554904 NEXTGEN ESI NETWORK	96,697.72	439,291.39
	555100 DATA PROC SOFTW LIC FEE	282.53	9,358.03
	555430 CUSTOMIZED INSTALLATION		278.92
	555510 SAAS SUBSCRIPTION FEES	152.22	282.75
	556100 INSURANCE EXPENSE	303.13	1,881.71
	559100 OTHER OPERATING EXP	109.30	363.67
	Major Account 520000 Total	178,457.14	1,377,613.59
	570000 Travel Expenses		
	571100 LODGING	109.95	5,153.03
	571800 MEALS - TRAVEL STATUS	105.36	1,105.53
	572100 COMMERCIAL TRANSPORTATIO	580.80	2,815.09
	574500 PERSONAL VEHICLE MILEAGE	111.36	406.79
	575100 MISC TRAVEL EXPENSE		86.75
	Major Account 570000 Total	907.47	9,567.19
	580000 Capital Outlay		
	583480 VIDEO EQUIP	4,542.25	4,542.25
	Major Account 580000 Total	4,542.25	4,542.25
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	123,097.54	953,931.10
	Major Account 590000 Total	123,097.54	953,931.10
	Fund 20455 Expenditures Total	370,902.50	2,987,522.71
	Subprogram Revenues	1,132,453.19	10,495,893.48
	Subprogram Expenditures	370,902.50	2,987,522.71

Secure Version - Prior Month

As of April 30, 2023

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

FUND NUMBER AND NAME
 20455 911 SERVICE SYSTEM FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Program Revenues

1,132,453.19

10,495,906.35

Program Expenditures

1,391,974.28

9,805,462.82

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	254,345.52-	2,058,427.77-
	484900 OTHER PRIVATE SOURCES	4,326,489.51-	39,483,236.72-
	484901 NUSF PREPD SRCHG-NET	277,295.56-	2,765,391.40-
	Major Account 480000 Total	4,858,130.59-	44,307,055.89-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		955,000.00
	Major Account 490000 Total		955,000.00
	Fund 21460 Revenue Total	4,858,130.59-	43,352,055.89-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,519,303.31	23,626,645.88
	Major Account 590000 Total	1,519,303.31	23,626,645.88
	Fund 21460 Expenditures Total	1,519,303.31	23,626,645.88
	Subprogram Revenues	4,858,130.59-	43,352,055.89-
	Subprogram Expenditures	1,519,303.31	23,626,645.88

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	1,700.00-	9,800.00-
	486600 CREDIT CARD CLEARING	31,071.12-	28,742.16-
	Major Account 480000 Total	32,771.12-	38,662.24-
	Fund 21460 Revenue Total	32,771.12-	38,662.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,209.83	484,209.32
	511300 OVERTIME PAYMENTS	7.40	201.23
	512100 VACATION LEAVE EXPENSE	3,856.85	36,508.48
	512200 SICK LEAVE EXPENSE	1,549.11	18,957.43
	512300 HOLIDAY LEAVE EXPENSE		28,859.78
	512500 FUNERAL LEAVE EXPENSE		703.90
	512800 ADMINISTRATIVE LEAVE EXP		359.80
	515100 RETIREMENT PLANS EXPENSE	4,464.67	42,666.68
	515200 FICA EXPENSE	4,202.20	40,298.55
	515500 HEALTH INSURANCE EXPENSE	11,406.16	103,508.61
	516300 EMPLOYEE ASSISTANCE PRO		459.79
	516500 WORKERS COMP PREMIUMS		5,261.36
	Major Account 510000 Total	79,696.22	761,994.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	321.94	1,547.65
	521200 COM EXPENSE - VOICE/DATA	208.16	615.01
	521400 CIO CHARGES	3,530.82	32,704.87
	521500 PUBLICATION & PRINT EXP	2,840.75	5,149.70
	521900 AWARDS EXPENSE	753.30	1,211.16
	522100 DUES & SUBSCRIPTION EXP	5,931.65	9,899.37
	522200 CONFERENCE REGISTRATION		3,575.33
	524600 RENT EXPENSE-BUILDINGS	5,638.37	53,540.31
	524700 RENT EXP-OTHER REAL PROP	157.91	533.40
	526100 REP & MAINT-REAL PROPERT	4,658.95	6,887.95
	527200 REP & MAINT-MOTOR VEHICL	105.88	674.38
	527900 PERSONAL COMPUT EQUIP R & M		576.08
	531100 OFFICE SUPPLIES EXPENSE	1,610.53	23,867.83
	531200 IT SUPPLIES	50.01	85.76
	532200 PERSONAL COMPUTING EQUIPMENT	4,312.90	10,407.47
	534600 ED & RECREATIONAL SUP EX	257.72	875.85
	534800 CONST & MAINT SUP EXP	132.04	132.04
	534900 MISCELLANEOUS SUP EXP		63.14

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		
	538100 VEHICLE & EQUIP SUP EXP	32.23	43.33
	541100 ACCTG & AUDITING SERVICES		11,427.85
	541200 Purchasing Assessment		863.36
	541500 LEGAL SERVICES EXPENSE	5,731.34	17,194.02
	541700 LEGAL RELATED EXPENSE	276.85	1,742.67
	547100 EDUCATIONAL SERVICES		437.96
	548600 PEST CONTROL	164.25	484.33
	548700 REFUSE/RECYCLING	172.60	275.84
	555100 DATA PROC SOFTW LIC FEE	887.17	9,962.67
	555430 CUSTOMIZED INSTALLATION		278.92
	555510 SAAS SUBSCRIPTION FEES	477.96	887.84
	556100 INSURANCE EXPENSE	951.82	2,658.93
	559100 OTHER OPERATING EXP	343.21	1,141.92
	Major Account 520000 Total	39,548.36	199,746.94
	570000 Travel Expenses		
	571100 LODGING		3,189.68
	571800 MEALS - TRAVEL STATUS		934.07
	572100 COMMERCIAL TRANSPORTATIO		1,451.82
	574500 PERSONAL VEHICLE MILEAGE		125.80
	575100 MISC TRAVEL EXPENSE		333.00
	Major Account 570000 Total		6,034.37
	580000 Capital Outlay		
	583480 VIDEO EQUIP	14,262.73	14,262.73
	Major Account 580000 Total	14,262.73	14,262.73
	Fund 21460 Expenditures Total	133,507.31	982,038.97
61270 COMMON SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	485103 USF FINES - COMMON SCHOOL FUND	650.00-	7,850.00-
	Major Account 480000 Total	650.00-	7,850.00-
	Fund 61270 Revenue Total	650.00-	7,850.00-
	Subprogram Revenues	33,421.12-	46,512.24-
	Subprogram Expenditures	133,507.31	982,038.97

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	4,891,551.71-	43,398,568.13-
	Program Expenditures	1,652,810.62	24,623,246.82

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	1,134.00-	108,756.50-
	476178 GAS REG. ANNUAL REPORT FILING		625.00-
	476180 GAS REG. APPLICATION	200.00-	400.00-
	Major Account 470000 Total	1,334.00-	109,781.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,317.70-	10,487.53-
	484500 REIMB NON-GOVT SOURCES		80.60-
	484901 INDUSTRY ASSESSMENT		384,375.00-
	Major Account 480000 Total	1,317.70-	394,943.13-
	Fund 21409 Revenue Total	2,651.70-	504,724.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,503.42	186,499.08
	511300 OVERTIME PAYMENTS	4.93	152.89
	512100 VACATION LEAVE EXPENSE	1,816.97	17,016.59
	512200 SICK LEAVE EXPENSE	1,226.39	10,362.11
	512300 HOLIDAY LEAVE EXPENSE		11,456.90
	512500 FUNERAL LEAVE EXPENSE		257.03
	512800 ADMINISTRATIVE LEAVE EXP		61.93
	515100 RETIREMENT PLANS EXPENSE	1,688.65	16,908.73
	515200 FICA EXPENSE	1,591.57	15,994.67
	515500 HEALTH INSURANCE EXPENSE	3,624.64	34,306.34
	516300 EMPLOYEE ASSISTANCE PRO		17.50
	516500 WORKERS COMP PREMIUMS		2,283.18
	Major Account 510000 Total	29,456.57	295,316.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.89	282.04
	521200 COM EXPENSE - VOICE/DATA	7.93	23.42
	521400 CIO CHARGES	124.92	2,679.21
	521500 PUBLICATION & PRINT EXP	195.06	1,027.89
	521900 AWARDS EXPENSE	28.68	35.36
	522100 DUES & SUBSCRIPTION EXP	225.81	2,428.14
	522200 CONFERENCE REGISTRATION	1,095.00	1,395.87
	524600 RENT EXPENSE-BUILDINGS	2,169.72	21,500.24
	524700 RENT EXP-OTHER REAL PROP	6.01	20.30
	526100 REP & MAINT-REAL PROPERT	177.36	177.36
	527200 REP & MAINT-MOTOR VEHICL	4.07	25.65
	531100 OFFICE SUPPLIES EXPENSE	58.75	1,268.74
	531200 IT SUPPLIES	1.90	3.26

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		
	532200 PERSONAL COMPUTING EQUIPMENT	164.19	197.03
	534600 ED & RECREATIONAL SUP EX	9.81	33.34
	534800 CONST & MAINT SUP EXP	5.03	5.03
	534900 MISCELLANEOUS SUP EXP		2.40
	538100 VEHICLE & EQUIP SUP EXP	1.23	1.23
	541100 ACCTG & AUDITING SERVICES		439.00
	541200 Purchasing Assessment		33.17
	541500 LEGAL SERVICES EXPENSE	218.19	654.57
	541700 LEGAL RELATED EXPENSE		937.09
	547100 EDUCATIONAL SERVICES		16.67
	548600 PEST CONTROL	6.25	18.43
	548700 REFUSE/RECYCLING	6.57	10.50
	554900 OTHER CONTRACTUAL SERVICES		50,085.00
	555100 DATA PROC SOFTW LIC FEE	33.77	33.77
	555510 SAAS SUBSCRIPTION FEES	18.20	33.80
	556100 INSURANCE EXPENSE	36.24	101.34
	559100 OTHER OPERATING EXP	13.07	43.48
	Major Account 520000 Total	4,655.65	83,513.33
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	442.40	442.40
	Major Account 570000 Total	442.40	442.40
	580000 Capital Outlay		
	583480 VIDEO EQUIP	542.97	542.97
	Major Account 580000 Total	542.97	542.97
	Fund 21409 Expenditures Total	35,097.59	379,815.65
	Subprogram Revenues	<u>2,651.70</u>	<u>504,724.63</u>
	Subprogram Expenditures	<u>35,097.59</u>	<u>379,815.65</u>

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		28,104.00
	541501 CONSULTANT TO PUBLIC ADVOCATE		33,811.25
	Major Account 520000 Total		61,915.25
	Fund 21409 Expenditures Total		61,915.25
	Subprogram Expenditures		61,915.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21408 MUNICIPAL RATE NEGOTIATION REV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	270.35-	2,346.63-
	Major Account 480000 Total	270.35-	2,346.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 21408 Revenue Total	270.35-	12,346.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	676.32	6,323.05
	512100 VACATION LEAVE EXPENSE	50.51	663.62
	512200 SICK LEAVE EXPENSE	49.70	362.08
	512300 HOLIDAY LEAVE EXPENSE		394.21
	512500 FUNERAL LEAVE EXPENSE		16.68
	512800 ADMINISTRATIVE LEAVE EXP		5.56
	515100 RETIREMENT PLANS EXPENSE	58.15	581.30
	515200 FICA EXPENSE	55.79	557.98
	515500 HEALTH INSURANCE EXPENSE	74.63	746.26
	516500 WORKERS COMP PREMIUMS		73.16
	Major Account 510000 Total	965.10	9,723.90
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	71.10	707.74
	Major Account 520000 Total	71.10	707.74
	Fund 21408 Expenditures Total	1,036.20	10,431.64
	Subprogram Revenues	270.35-	12,346.63-
	Subprogram Expenditures	1,036.20	10,431.64
	Program Revenues	2,922.05-	517,071.26-
	Program Expenditures	36,133.79	452,162.54

Secure Version - Prior Month

As of April 30, 2023

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	50.39-	426.36-
	Major Account 480000 Total	50.39-	426.36-
	Fund 21465 Revenue Total	50.39-	426.36-
	Subprogram Revenues	50.39-	426.36-
	Program Revenues	50.39-	426.36-

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	5,151.51	80,420.99
	512100 VACATION LEAVE EXPENSE		6,745.18
	512200 SICK LEAVE EXPENSE	331.97	2,665.02
	512300 HOLIDAY LEAVE EXPENSE		5,141.02
	512500 FUNERAL LEAVE EXPENSE		506.18
	515100 RETIREMENT PLANS EXPENSE	410.62	7,149.55
	515200 FICA EXPENSE	371.72	6,551.01
	515500 HEALTH INSURANCE EXPENSE	805.57	11,241.27
	516500 WORKERS COMP PREMIUMS		1,182.74
	Major Account 510000 Total	7,071.39	121,602.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		382.36
	521400 CIO CHARGES	302.50	3,907.29
	524600 RENT EXPENSE-BUILDINGS	1,086.46	11,056.57
	531100 OFFICE SUPPLIES EXPENSE		51.50
	531200 IT SUPPLIES		24.95
	Major Account 520000 Total	1,388.96	15,422.67
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	121,303.75	9,880,599.99
	Major Account 590000 Total	121,303.75	9,880,599.99
	Fund 10000 Expenditures Total	129,764.10	10,017,625.62
	Subprogram Revenues		18.25-
	Subprogram Expenditures	129,764.10	10,017,625.62

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	14,365.33	30,945.22
	512100 VACATION LEAVE EXPENSE	1,153.84	1,368.98
	512200 SICK LEAVE EXPENSE		214.55
	512300 HOLIDAY LEAVE EXPENSE		1,115.40
	515100 RETIREMENT PLANS EXPENSE	1,162.08	2,519.25
	515200 FICA EXPENSE	1,153.34	2,484.43
	515500 HEALTH INSURANCE EXPENSE	1,058.79	2,918.83
	Major Account 510000 Total	18,893.38	41,566.66
	520000 Operating Expenses		
	521400 CIO CHARGES		165.47
	521500 PUBLICATION & PRINT EXP	209.31	219.37
	522100 DUES & SUBSCRIPTION EXP		1,248.50
	524600 RENT EXPENSE-BUILDINGS	95.46	218.48
	531100 OFFICE SUPPLIES EXPENSE	503.96	1,935.88
	531200 IT SUPPLIES		9.75
	532200 PERSONAL COMPUTING EQUIPMENT		4,301.50
	Major Account 520000 Total	808.73	8,098.95
	Fund 10000 Expenditures Total	19,702.11	49,665.61
	Subprogram Expenditures	19,702.11	49,665.61

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		10,881.42	36,878.01
512100 VACATION LEAVE EXPENSE			215.14
512200 SICK LEAVE EXPENSE			214.55
512300 HOLIDAY LEAVE EXPENSE			1,365.40
515100 RETIREMENT PLANS EXPENSE		814.80	2,895.87
515200 FICA EXPENSE		793.69	2,859.71
515500 HEALTH INSURANCE EXPENSE		1,159.15	3,019.19
Major Account 510000 Total		13,649.06	47,447.87
520000 Operating Expenses			
521100 POSTAGE EXPENSE			2.32
521400 CIO CHARGES			299.42
521500 PUBLICATION & PRINT EXP		247.17	247.17
522100 DUES & SUBSCRIPTION EXP			1,248.50
524600 RENT EXPENSE-BUILDINGS		68.28	218.95
524700 RENT EXP-OTHER REAL PROP		75.00	75.00
531100 OFFICE SUPPLIES EXPENSE		1,181.85	2,613.79
531200 IT SUPPLIES			34.69
532200 PERSONAL COMPUTING EQUIPMENT			4,301.50
555510 SAAS SUBSCRIPTION FEES			300,000.00
Major Account 520000 Total		1,572.30	309,041.34
570000 Travel Expenses			
571100 LODGING			1,296.66
571800 MEALS - TRAVEL STATUS			359.12
572100 COMMERCIAL TRANSPORTATIO			690.93
573100 STATE-OWNED TRANSPORT		191.12	191.12
574500 PERSONAL VEHICLE MILEAGE			161.13
Major Account 570000 Total		191.12	2,698.96
Fund 10000 Expenditures Total		15,412.48	359,188.17
Subprogram Expenditures		15,412.48	359,188.17
Program Revenues			18.25-
Program Expenditures		164,878.69	10,426,479.40
Agency Revenues		6,094,871.88-	56,714,213.41-
Agency Expenditures		4,377,884.95	48,976,437.46

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			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	15.00-	15.00-
	Major Account 470000 Total	15.00-	15.00-
	Fund 10000 Revenue Total	15.00-	15.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,688.57	366,885.70
	515100 RETIREMENT PLANS EXPENSE	2,747.23	27,472.30
	515200 FICA EXPENSE	2,670.83	26,708.28
	515500 HEALTH INSURANCE EXPENSE	5,244.06	52,440.60
	Major Account 510000 Total	47,350.69	473,506.88
	Fund 10000 Expenditures Total	47,350.69	473,506.88
	Subprogram Revenues	15.00-	15.00-
	Subprogram Expenditures	47,350.69	473,506.88
	Program Revenues	15.00-	15.00-
	Program Expenditures	47,350.69	473,506.88

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		
	531200 IT SUPPLIES	1,040.38	1,040.38
	533100 HOUSEHOLD & INSTIT EXP	25,446.00	25,773.54
	Major Account 520000 Total	26,486.38	26,813.92
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	30,500.00	30,500.00
	Major Account 580000 Total	30,500.00	30,500.00
	Fund 10000 Expenditures Total	56,986.38	57,313.92
	Subprogram Expenditures	56,986.38	57,313.92

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	16,471.16	190,428.91
	511300 OVERTIME PAYMENTS	71.18	124.54
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		15.25
	512100 VACATION LEAVE EXPENSE	4,154.90	31,071.03
	512200 SICK LEAVE EXPENSE	226.92	2,575.71
	512300 HOLIDAY LEAVE EXPENSE		12,021.26
	515100 RETIREMENT PLANS EXPENSE	1,566.77	17,689.01
	515200 FICA EXPENSE	1,452.57	16,615.81
	515500 HEALTH INSURANCE EXPENSE	3,678.64	37,310.36
	Major Account 510000 Total	<u>27,622.14</u>	<u>308,351.88</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	1,043.00	10,137.09
	Major Account 520000 Total	<u>1,043.00</u>	<u>10,137.09</u>
	Fund 10000 Expenditures Total	<u>28,665.14</u>	<u>318,488.97</u>
	Subprogram Expenditures	<u>28,665.14</u>	<u>318,488.97</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	66.37	702.49
	521401 OCIO - COMMUNICATIONS		92,492.26
	521405 CELL & SMART PHONE PAID OCIO		719.10
	521500 PUBLICATION & PRINT EXP		340.00
	523202 ELECTRICITY	519.27	5,815.57
	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	664.79	5,706.79
	Major Account 520000 Total	1,250.43	106,592.95
	Fund 10000 Expenditures Total	1,250.43	110,363.43
	Subprogram Revenues		36.80-
	Subprogram Expenditures	1,250.43	110,363.43

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	4,956.27
	Major Account 570000 Total	578.68	4,956.27
	Fund 10000 Expenditures Total	578.68	5,052.27
	Subprogram Expenditures	578.68	5,052.27

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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	128.69	47,507.69
	522202 CONF REG - NON-CEU'S	1,150.00	10,115.00
	533900 FOOD EXPENSE-INSTITUTIONS		1,100.55
	534600 ED & RECREATIONAL SUP EX		922.18
	547100 EDUCATIONAL SERVICES		8,350.00
	554900 OTHER CONTRACTUAL SERVICE		48,520.44
	559100 OTHER OPERATING EXP		2,080.00
	Major Account 520000 Total	<u>1,278.69</u>	<u>120,985.32</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,078.00	32,987.51
	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	<u>1,078.00</u>	<u>45,400.65</u>
	Fund 10000 Expenditures Total	<u>2,356.69</u>	<u>166,385.97</u>
	Subprogram Expenditures	<u>2,356.69</u>	<u>166,385.97</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	12,441.83-	14,621.27-
	Major Account 480000 Total	12,441.83-	14,621.27-
	Fund 10000 Revenue Total	12,441.83-	14,621.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	244,059.90	2,362,484.53
	511300 OVERTIME PAYMENTS	5,841.53	84,216.13
	511400 ON CALL PAY	2,013.20	17,820.90
	511700 EMPLOYEE BONUSES	150.00	1,200.00
	511800 COMPENSATORY TIME PAID	1,427.42	28,845.38
	512100 VACATION LEAVE EXPENSE	18,915.86	189,342.14
	512200 SICK LEAVE EXPENSE	6,244.46	111,655.24
	512300 HOLIDAY LEAVE EXPENSE		143,754.93
	512500 FUNERAL LEAVE EXPENSE	490.04	737.91
	512700 INJURY LEAVE EXPENSE		934.76
	515100 RETIREMENT PLANS EXPENSE	20,890.73	220,130.11
	515200 FICA EXPENSE	19,919.14	210,819.58
	515500 HEALTH INSURANCE EXPENSE	49,218.93	484,025.72
	516200 TUITION ASSISTANCE		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	369,171.21	3,910,137.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		342.07
	521400 CIO CHARGES	23,544.77	107,614.17
	521401 OCIO - COMMUNICATIONS		32,020.08
	521500 PUBLICATION & PRINT EXP	1,003.40	21,538.32
	521901 AWARDS - STAFF		999.19
	522100 DUES & SUBSCRIPTION EXP	597.88	7,233.47
	522201 CONF REG - CEU'S		41.70
	522202 CONF REG - NON-CEU'S		760.00
	522600 JOB APPLICANT EXPENSE	271.15	1,720.45
	522900 EMPLOYEE PARKING EXP	739.61	18,541.59
	524600 RENT EXPENSE-BUILDINGS	32,603.54	296,519.97
	524900 RENT EXP-DEPR SURCHARGE	1,328.27	13,282.70
	525400 RENT EXP-COMM EQUIP	340.00	1,700.00
	526100 REP & MAINT-REAL PROPERT		15,384.22
	527200 REP & MAINT-MOTOR VEHICL		12,548.42

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	2,684.30	21,063.57
	531200 IT SUPPLIES	13.82	3,769.54
	532200 PERSONAL COMPUTING EQUIPMENT	459.99	2,497.22
	533103 CLEANING SUPPLIES		762.66
	533106 STAFF CLOTHING	3,090.49	34,527.69
	533900 FOOD EXPENSE-INSTITUTIONS		740.53
	534600 ED & RECREATIONAL SUP EX		429.40
	534800 CONST & MAINT SUP EXP		1,151.41
	534907 SECURITY SUPPLIES		60.23
	535100 MEDICAL SUPPLIES	77.68	77.68
	538100 VEHICLE & EQUIP SUP EXP		536.89
	538102 GAS/OIL FSP & CSI		1,620.60
	541100 ACCTG & AUDITING SERVICES		9,225.92
	541200 PURCHASING ASSESSMENT		2,153.84
	541400 HRMS ASSESSMENT	10,300.75	41,203.00
	541700 LEGAL RELATED EXPENSE		26,456.99
	542100 SOS TEMP SERV - PERSONNEL	98.46	11,088.35
	543100 IT CONSULTING-APPLICATIONS		97,659.59
	543500 MGT CONSULTANT SERVICES		20,301.03
	547300 INTERPRETER SERVICES		7,130.62
	548600 PEST CONTROL	85.00	85.00
	548700 REFUSE/RECYCLING		340.80
	554160 DATA CENTER HOSTING SERVICES		592.00
	554900 OTHER CONTRACTUAL SERVICES	8,040.00	105,925.05
	554901 TREATMENT SERVICES	100,180.20	1,544,235.62
	554902 MONITORING SERVICES	44,785.10	410,302.55
	554904 JAIL CONTRACTS	4,189.00	57,012.00
	554905 TRANSITIONAL LIVING		4,796.00
	554906 CLIENT SERVICES		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	234,433.41	2,949,327.07
	570000 Travel Expenses		
	571100 LODGING	2,999.28	6,608.25
	571800 MEALS - TRAVEL STATUS	1,753.33	4,553.51
	572100 COMMERCIAL TRANSPORTATIO		857.04

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		
	573100 STATE-OWNED TRANSPORT	14,718.16	142,108.64
	574500 PERSONAL VEHICLE MILEAGE	137.16	1,168.82
	575100 MISC TRAVEL EXPENSE		277.13
	Major Account 570000 Total	19,607.93	155,573.39
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		427.66
	583480 VIDEO EQUIP		27.98
	Major Account 580000 Total		455.64
	Fund 10000 Expenditures Total	623,212.55	7,014,581.93
	Subprogram Revenues	12,441.83	14,621.27
	Subprogram Expenditures	623,212.55	7,014,581.93

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24610 PAROLE PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471103 AP PROGRAMMING FEES	4,357.52-	153,305.43-
	471107 MISC SERVICES	.11-	.11-
	472105 TAXABLE SALES COPIES		47.08-
	Major Account 470000 Total	4,357.63-	153,352.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	168.23-	1,008.37-
	Major Account 480000 Total	168.23-	1,008.37-
	Fund 24610 Revenue Total	4,525.86-	154,360.99-
Expenditures	520000 Operating Expenses		
	534907 SECURITY SUPPLIES	262.75-	1,331.75
	554900 OTHER CONTRACTUAL SERVICES		17,939.70
	554905 OTHER STATE AGENCIES		24,071.00
	554906 OUTSIDE STATE AGENCIES		8,006.50
	554907 Sex Offender Community Treat		10,753.75
	Major Account 520000 Total	262.75-	62,102.70
	Fund 24610 Expenditures Total	262.75-	62,102.70
	Subprogram Revenues	4,525.86-	154,360.99-
	Subprogram Expenditures	262.75-	62,102.70

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24610 PAROLE PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	175,000.00-	175,000.00-
	Major Account 460000 Total	175,000.00-	175,000.00-
	Fund 24610 Revenue Total	175,000.00-	175,000.00-
Expenditures	510000 Personal Services		
	511700 EMPLOYEE BONUSES	50.00	50.00
	515200 FICA EXPENSE	3.19	3.19
	515500 HEALTH INSURANCE EXPENSE	19.17	19.17
	Major Account 510000 Total	72.36	72.36
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		52.50
	554900 OTHER CONTRACTUAL SERVICES	172,444.80	172,444.80
	Major Account 520000 Total	172,444.80	172,497.30
	Fund 24610 Expenditures Total	172,517.16	172,569.66
	Subprogram Revenues	175,000.00-	175,000.00-
	Subprogram Expenditures	172,517.16	172,569.66

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

Agency Number 015 BOARD OF PAROLE / PARDONS
 Program Number 358 BOARD OF PAROLE
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41510 FEDERAL GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	377.82-	3,596.56-
	Major Account 480000 Total	377.82-	3,596.56-
	Fund 41510 Revenue Total	377.82-	3,596.56-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		39,214.50
	Major Account 520000 Total		39,214.50
	Fund 41510 Expenditures Total		39,214.50
	Subprogram Revenues	377.82-	3,596.56-
	Subprogram Expenditures		39,214.50
	Program Revenues	192,345.51-	347,615.62-
	Program Expenditures	885,304.28	7,946,073.35
	Agency Revenues	192,360.51-	347,630.62-
	Agency Expenditures	932,654.97	8,419,580.23

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	34,276,103.10-	304,915,748.95-
	453254 GAS TAX REFUNDS	272,378.00	2,793,818.00
	Major Account 450000 Total	34,003,725.10-	302,121,930.95-
	Fund 61240 Revenue Total	34,003,725.10-	302,121,930.95-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,080.00-	21,525.00-
	Major Account 480000 Total	1,080.00-	21,525.00-
	Fund 61270 Revenue Total	1,080.00-	21,525.00-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	1,370,979.81-	15,436,935.82-
	471104 3 CITY S TAX ON MV ADM FE	141,065.43-	1,498,500.28-
	Major Account 470000 Total	1,512,045.24-	16,935,436.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,433.09-	77,751.68-
	Major Account 480000 Total	9,433.09-	77,751.68-
	Fund 61630 Revenue Total	1,521,478.33-	17,013,187.78-
	Expenditures		
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		15,422,817.44
	Major Account 590000 Total		15,422,817.44
	Fund 61630 Expenditures Total		15,422,817.44
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	13,000,088.45-	54,145,787.04-
	452251 MV SALES TAX REF-CITIES	4,558,373.19	48,444,975.27
	452252 CITY MV SALES REF-T/P	3,043.72	20,789.13
	452253 ST MV SALES TAX REF-T/P	13,600.07	125,325.29
	452258 CITY MV REFUNDS NE ADV ACT	1,389.79	3,861.14
	452259 STATE MV REFUNDS NE ADV ACT	4,367.88	12,134.99
	452300 LODGING TAX	2,168,407.05-	22,965,240.53-
	452351 LODGING TAX REF TO COUNTY	1,744,320.00	23,454,046.18
	452353 ST LODGING TAX REF TO T/P	5,518.90-	9,041.24
	456402 NAMEPLATE CAPACITY TAX	1,566,689.92-	9,016,832.45-
	456452 NP CAP TAX TO COUNTIES	3,350,454.58	10,505,187.70
	Major Account 450000 Total	7,065,155.09-	3,552,499.08-
	480000 Revenues - Miscellaneous		
	484914 PREPAID WIRELESS SURCHRG GROSS	50,064.32-	393,407.95-

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-	8,500.00-
	Major Account 480000 Total	58,121.32-	401,907.95-
	Fund 71620 Revenue Total	7,123,276.41-	3,954,407.03-
71621 REVENUE DISTRIBUTION CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	486303 UNCLASSIFIED EFT CLEARING	3,550,898.85-	3,479,659.35-
	Major Account 480000 Total	3,550,898.85-	3,479,659.35-
	Fund 71621 Revenue Total	3,550,898.85-	3,479,659.35-
	Subprogram Revenues	46,200,458.69-	326,590,710.11-
	Subprogram Expenditures		15,422,817.44
	Program Revenues	46,200,458.69-	326,590,710.11-
	Program Expenditures		15,422,817.44

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		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
	512100 VACATION LEAVE EXPENSE		30.34
	512200 SICK LEAVE EXPENSE		3.47
	512300 HOLIDAY LEAVE EXPENSE		228.83
	515100 RETIREMENT PLANS EXPENSE		302.63

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		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
	Fund 21630 Expenditures Total		84.78
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,663.98

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		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 Expenditures		160,833.98
	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	58,883,711.85-	377,291,664.61-
	451200 WITHHOLDING TAX	106,279,847.35-	2,275,429,417.33-
	451252 WITHHOLDING TAX REFUNDS	2,982,355.28	41,733,110.55
	451300 IND INC TAX-FINAL RETURN	343,257,322.66-	516,335,797.14-
	451352 IND INC TAX FINAL REFUNDS	214,144,255.75	727,467,522.72
	451400 FIDUCIARY TAX	18,336,660.66-	28,208,421.80-
	451451 FIDUCIARY TAX REFUNDS	269,384.47	12,344,235.18
	451500 CORP INC & FRANCHISE TAX	173,570,420.51-	684,848,891.89-
	451552 CORPORATE TAX REFUNDS	21,806,449.59	92,869,959.84
	451600 PARTNERSHIP INCOME TAX	3,495,188.96-	27,942,625.44-
	451651 PARTNERSHIP TAX REFUNDS	20,307,825.63	60,927,769.02
	452100 RETAILERS SALES & USE TA	263,503,545.80-	2,678,502,538.20-
	452101 3 CITY SALES TX ADM FEE	1,325,861.68	15,185,362.03
	452151 AG MACH CITY SALES TX REF		4,711.97
	452152 AG MACH ST SALES TAX REF		44,462.67
	452153 E & I G CITY SALES TX REF	752.51	332,880.46
	452154 E & I G STATE SALES TX RF	32,726.79	1,368,556.71
	452155 SALES TAX REF TO CITIES	42,866,647.43	490,992,421.29
	452156 CITY SALES TAX REF-T/P	128,006.26	639,263.17
	452157 STATE SALES TAX REF-T/P	831,546.60	6,201,957.64
	452158 CITY REFUNDS NE ADV ACT	162,833.05	53,965,179.50
	452159 STATE REFUNDS NE ADV ACT	30,237,272.88	86,232,125.69
	452160 LEASED MV TRANSFER	1,259,665.97	13,291,070.85
	452162 ¼ CENT SALES TAX TRANSFER	7,958,649.71	93,329,897.17
	452163 CON & SPORT ARENA TURNBACK		14,206,775.80
	452164 MB Transfer to G&Ps	151,420.43	4,294,263.44
	452165 ATV transfer to G&Ps	174,844.38	1,757,123.68
	452181 3% Adm City ATV Sales Tax	821.62	6,525.21
	452182 ATV Sales Tax Ref - Cities	26,764.17	210,797.26
	452190 ATV Sales Tax Receipts	251,221.83-	2,013,428.04-
	452400 CONSUMERS USE TAX	1,526,843.27-	21,620,448.60-
	452401 3 CITY CON USE TX ADM FEE	43,632.87	210,974.62
	452402 MOTORBOAT SALES RECEIPT	401,068.85-	4,107,014.50-
	452403 3 CITY MB SALES ADM FEE	663.64	15,048.33
	452451 CONSUMERS REF TO CITIES	1,410,510.04	6,820,533.49
	452456 MB SALES TAX REF - CITIES	21,456.08	486,558.12
	454200 TOBACCO PRODUCTS TAX	891,048.17-	16,687,558.28-
	454252 CIGARETTE TAX REFUNDS	32,046.19	48,591.79

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	819,981.50-	449,974.29
	454700 ENTERTAINMENT TAX	3,535.00-	322,100.00-
	454753 MAD TAX REFUNDS		910.00
	454900 CASINO GAMING GROSS REC TAX	38,709.82-	173,796.58-
	455101 LITTER FEE	.34	.34
	Major Account 450000 Total	625,082,712.87-	4,908,121,943.51-
	470000 Revenues - Sales & Charges		
	471102 3 ADM FEE LODGING TAX	27,083.50-	364,355.05-
	474100 GENERAL BUSINESS FEES	25.00-	175.00-
	474109 CIGARETTE LICENSES		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-
	Major Account 470000 Total	27,108.50-	452,725.06-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		254.96-
	484916 PREPD WIRELESS SURCHRG ADM FEE	1,838.91-	17,237.96-
	486300 CLEARING ACCOUNT	193,122.22-	278,030.47-
	486301 VISA/MC/DISC CLEARING	809,058.66-	820,178.33-
	486302 AMEX CLEARING	173,314.84-	171,171.09-
	486351 SUSPENSE ACCT REFUNDS		1,149.26
	Major Account 480000 Total	1,177,334.63-	1,285,723.55-
	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	626,287,156.00-	4,908,705,517.46-
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,125.72-	60,290.75-
	Major Account 480000 Total	9,125.72-	60,290.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	312.71-	1,208,752.91-
	Major Account 490000 Total	312.71-	1,208,752.91-
	Fund 21540 Revenue Total	9,438.43-	1,269,043.66-
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		

Agency Number 016 DEPT OF REVENUE
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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>
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	55,266.30-	47,245.54-
	Major Account 450000 Total	55,266.30-	47,245.54-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		18.00-
	Major Account 470000 Total		18.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	435.04-	3,499.30-
	Major Account 480000 Total	435.04-	3,499.30-
	Fund 21570 Revenue Total	55,701.34-	50,762.84-
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	112.01-	778.95-
	Major Account 480000 Total	112.01-	778.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		120,000.00-
	Major Account 490000 Total		120,000.00-
	Fund 21580 Revenue Total	112.01-	120,778.95-
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.02-	230.60-
	Major Account 480000 Total	20.02-	230.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,000.00-
	Major Account 490000 Total		20,000.00-
	Fund 21610 Revenue Total	20.02-	20,230.60-
21630 SEVERANCE TAX ADM			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	757.66-	23,960.42-
	Major Account 450000 Total	757.66-	23,960.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	218.71-	1,854.54-
	Major Account 480000 Total	218.71-	1,854.54-
	Fund 21630 Revenue Total	976.37-	25,814.96-
21640 NEBRASKA INCENTIVES			
Revenues	470000 Revenues - Sales & Charges		
	474116 INCENTIVE APPLICATION FEE	10,000.00-	208,020.00-
	Major Account 470000 Total	10,000.00-	208,020.00-
	480000 Revenues - Miscellaneous		

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21640 NEBRASKA INCENTIVES			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	453.83-	3,068.76-
	Major Account 480000 Total	453.83-	3,068.76-
	Fund 21640 Revenue Total	10,453.83-	211,088.76-
21650 MISCELLANEOUS RECEIPTS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.43-	20.53-
	Major Account 480000 Total	2.43-	20.53-
	Fund 21650 Revenue Total	2.43-	20.53-
21670 TOBACCO PRODUCTS ADMIN			
	Revenues		
	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	772,982.58-	7,884,830.65-
	454251 TOBACCO PRODUCTS REFUND		72,437.87
	Major Account 450000 Total	772,982.58-	7,812,392.78-
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE	25.00-	600.00-
	474157 TOBACCO PROD LICENSE REF		25.00
	Major Account 470000 Total	25.00-	575.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,552.36-	107,656.48-
	Major Account 480000 Total	14,552.36-	107,656.48-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,500,000.00
	Major Account 490000 Total		3,500,000.00
	Fund 21670 Revenue Total	787,559.94-	4,420,624.26-
	Subprogram Revenues	627,151,420.37-	4,914,823,882.02-

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	34,068.97	304,503.28
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	1,400.17	32,493.55
	512200 SICK LEAVE EXPENSE	107.67	6,165.84
	512300 HOLIDAY LEAVE EXPENSE		19,026.03
	515100 RETIREMENT PLANS EXPENSE	2,664.00	27,158.39
	515200 FICA EXPENSE	2,588.61	26,330.06
	515500 HEALTH INSURANCE EXPENSE	4,731.16	46,170.33
	516300 EMPLOYEE ASSISTANCE PRO		5,030.52
	516500 WORKERS COMP PREMIUMS		135,871.89
	Major Account 510000 Total	45,560.58	603,249.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69,620.76	477,416.33
	521400 CIO CHARGES	940.99	9,946.14
	521500 PUBLICATION & PRINT EXP		108,134.66
	521900 AWARDS EXPENSE		468.00
	522100 DUES & SUBSCRIPTION EXP		18,177.91
	522200 CONFERENCE REGISTRATION		5,080.26
	523900 TEAMMATE RECOGNITION	112.14	2,011.84
	524600 RENT EXPENSE-BUILDINGS	4,020.07	32,713.90
	524900 RENT EXP-DEPR SURCHARGE	1,327.53	13,275.30
	527900 PERSONAL COMPUT EQUIP R & M	29.25	138.92
	531100 OFFICE SUPPLIES EXPENSE	756.68	31,887.70
	531101 OUTSIDE VENDOR SUPPLIES		215.16
	541100 ACCTG & AUDITING SERVICES		363,311.53
	541200 PURCHASING ASSESSMENT		4,565.21
	548700 REFUSE/RECYCLING	6.93	21.72
	554900 OTHER CONTRACTUAL SERVICES	6,549.32	34,786.24
	555510 SAAS SUBSCRIPTION FEES		3,623.59
	556100 INSURANCE EXPENSE		2,622.16
	559100 OTHER OPERATING EXP	354.60	55,882.59
	Major Account 520000 Total	83,718.27	1,164,279.16
	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		110.46
	Major Account 570000 Total		302.96
	Fund 10000 Expenditures Total	129,278.85	1,767,832.01
21580 WASTE RED/RECYCLING INCEN			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	189.67	6,970.21
	Major Account 520000 Total	189.67	6,970.21
	Fund 21580 Expenditures Total	189.67	6,970.21
21610 LITTER FEE COLLECTION			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.04	1,002.78
	Major Account 520000 Total	22.04	1,002.78
	Fund 21610 Expenditures Total	22.04	1,002.78
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	232.14	1,165.06
	521500 PUBLICATION & PRINT EXP		87.81
	Major Account 520000 Total	232.14	1,252.87
	Fund 21670 Expenditures Total	232.14	1,252.87
	Subprogram Revenues		431.01-
	Subprogram Expenditures	129,722.70	1,777,057.87

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	401,468.64	4,155,491.14
	511300 OVERTIME PAYMENTS		1,699.53
	511700 EMPLOYEE BONUSES		1,750.00
	511800 COMPENSATORY TIME PAID		1,280.19
	512100 VACATION LEAVE EXPENSE	36,539.71	394,253.98
	512200 SICK LEAVE EXPENSE	30,201.33	198,622.53
	512300 HOLIDAY LEAVE EXPENSE		261,101.95
	512500 FUNERAL LEAVE EXPENSE		17,176.66
	512600 CIVIL LEAVE EXPENSE	531.14	1,666.64
	515100 RETIREMENT PLANS EXPENSE	35,099.62	376,482.43
	515200 FICA EXPENSE	33,107.93	354,092.24
	515500 HEALTH INSURANCE EXPENSE	93,542.60	999,354.62
	516200 TUITION ASSISTANCE	1,480.00	4,453.21
	Major Account 510000 Total	631,970.97	6,767,425.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,550.00	3,034.60
	521300 FREIGHT EXPENSE		181.75
	521400 CIO CHARGES	20,408.41	189,348.31
	521500 PUBLICATION & PRINT EXP	2,433.72	6,009.63
	522100 DUES & SUBSCRIPTION EXP	200.00	2,508.00
	522200 CONFERENCE REGISTRATION	955.00	23,720.71
	522800 E-COMMERCE OPER EXP		336.00
	523900 TEAMMATE RECOGNITION		285.63
	524600 RENT EXPENSE-BUILDINGS	23,616.68	235,831.96
	524700 RENT EXP-OTHER REAL PROP		1,343.84
	524900 RENT EXP-DEPR SURCHARGE	4,906.99	49,069.90
	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	511.80	2,431.11
	531101 OUTSIDE VENDOR SUPPLIES		409.18
	534600 ED & RECREATIONAL SUP EX		8,160.29
	538102 FUEL		204.08
	539300 THIRD PARTY REIMB		3,026.68
	541500 LEGAL SERVICES EXPENSE	826.50	8,589.00
	541700 LEGAL RELATED EXPENSE	6,500.90	53,258.64
	542100 SOS TEMP SERV - PERSONNEL	5,947.48	72,418.43
	548700 REFUSE/RECYCLING	108.60	465.72

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	212.78	9,854.43
	555510 SAAS SUBSCRIPTION FEES		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	68,178.86	700,148.23
	570000 Travel Expenses		
	571100 LODGING		7,144.31
	571600 MEALS - TAXABLE	9.45	51.99
	571800 MEALS - TRAVEL STATUS	153.83	2,318.53
	572100 COMMERCIAL TRANSPORTATIO	756.44	1,444.83
	573100 STATE-OWNED TRANSPORT	665.49	4,849.25
	574500 PERSONAL VEHICLE MILEAGE	427.17	5,528.00
	575100 MISC TRAVEL EXPENSE	22.25	450.71
	Major Account 570000 Total	2,034.63	21,787.62
	Fund 10000 Expenditures Total	702,184.46	7,489,360.97
21540 REVENUE ENFORCEMENT CASH FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,622.18	704,836.60
	511800 COMPENSATORY TIME PAID	663.20	964.66
	512100 VACATION LEAVE EXPENSE	5,915.59	51,867.62
	512200 SICK LEAVE EXPENSE	2,092.47	28,503.29
	512300 HOLIDAY LEAVE EXPENSE		43,505.78
	512500 FUNERAL LEAVE EXPENSE		767.88
	515100 RETIREMENT PLANS EXPENSE	5,937.51	62,183.72
	515200 FICA EXPENSE	5,613.49	59,057.22
	515500 HEALTH INSURANCE EXPENSE	14,489.09	148,535.81
	Major Account 510000 Total	105,333.53	1,100,222.58
	Fund 21540 Expenditures Total	105,333.53	1,100,222.58
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
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures	510000 Personal Services		
	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	18.83	26.76
	512100 VACATION LEAVE EXPENSE	3.20	5.42
	512200 SICK LEAVE EXPENSE	.56	.56
	512300 HOLIDAY LEAVE EXPENSE		1.27
	515100 RETIREMENT PLANS EXPENSE	1.68	2.53
	515200 FICA EXPENSE	1.48	2.31
	515500 HEALTH INSURANCE EXPENSE	10.41	11.84
	Major Account 510000 Total	36.16	50.69
	Fund 21580 Expenditures Total	36.16	50.69
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132.37	157.94
	512100 VACATION LEAVE EXPENSE	6.49	7.20
	512200 SICK LEAVE EXPENSE	.17	.41
	515100 RETIREMENT PLANS EXPENSE	10.42	12.40
	515200 FICA EXPENSE	9.24	11.00
	515500 HEALTH INSURANCE EXPENSE	41.78	49.29
	Major Account 510000 Total	200.47	238.24
	Fund 21610 Expenditures Total	200.47	238.24
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48.83	11,462.09
	512100 VACATION LEAVE EXPENSE	2.42	1,494.16
	512200 SICK LEAVE EXPENSE	.97	532.70
	512300 HOLIDAY LEAVE EXPENSE		1,214.94
	515100 RETIREMENT PLANS EXPENSE	3.92	1,100.99
	515200 FICA EXPENSE	3.79	1,078.75
	515500 HEALTH INSURANCE EXPENSE	3.62	1,107.61
	Major Account 510000 Total	63.55	17,991.24
	Fund 21630 Expenditures Total	63.55	17,991.24
21640 NEBRASKA INCENTIVES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,247.64	92,543.43

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>
21640 NEBRASKA INCENTIVES			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	2,209.47	4,187.29
	512200 SICK LEAVE EXPENSE	1,619.54	4,083.50
	512300 HOLIDAY LEAVE EXPENSE		3,606.63
	512500 FUNERAL LEAVE EXPENSE		385.14
	515100 RETIREMENT PLANS EXPENSE	2,626.51	7,847.77
	515200 FICA EXPENSE	2,412.71	7,210.83
	515500 HEALTH INSURANCE EXPENSE	7,778.25	23,604.57
	Major Account 510000 Total	47,894.12	143,469.16
	Fund 21640 Expenditures Total	47,894.12	143,469.16
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,922.94	45,765.01
	512100 VACATION LEAVE EXPENSE	12.56	2,710.02
	512200 SICK LEAVE EXPENSE	133.42	1,073.74
	512300 HOLIDAY LEAVE EXPENSE		2,078.96
	515100 RETIREMENT PLANS EXPENSE	379.53	3,866.03
	515200 FICA EXPENSE	376.45	3,763.18
	515500 HEALTH INSURANCE EXPENSE	395.96	6,624.56
	Major Account 510000 Total	6,220.86	65,881.50
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	164.85	238.88
	574500 PERSONAL VEHICLE MILEAGE	147.30	224.80
	575100 MISC TRAVEL EXPENSE	41.00	65.00
	Major Account 570000 Total	353.15	528.68
	Fund 21670 Expenditures Total	6,574.01	66,410.18
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	15,288.82	164,783.36
	511300 OVERTIME PAYMENTS		52.31
	512100 VACATION LEAVE EXPENSE	1,620.58	28,356.53
	512200 SICK LEAVE EXPENSE	278.54	11,033.53
	512300 HOLIDAY LEAVE EXPENSE		10,455.60
	515100 RETIREMENT PLANS EXPENSE	1,287.00	16,074.88
	515200 FICA EXPENSE	1,222.25	15,429.54

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

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>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	3,398.99	38,558.00
	Major Account 510000 Total	23,096.18	284,743.75
	Fund 22640 Expenditures Total	23,096.18	284,743.75
	Subprogram Revenues		329,808.00-
	Subprogram Expenditures	885,382.48	9,102,618.31

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	132,299.21	1,406,385.18
	511300 OVERTIME PAYMENTS		573.18
	511700 EMPLOYEE BONUSES		1,750.00
	511800 COMPENSATORY TIME PAID		190.96
	512100 VACATION LEAVE EXPENSE	17,094.69	171,501.44
	512200 SICK LEAVE EXPENSE	13,291.43	117,091.10
	512300 HOLIDAY LEAVE EXPENSE		91,220.09
	512500 FUNERAL LEAVE EXPENSE		5,032.52
	512600 CIVIL LEAVE EXPENSE		1,041.29
	515100 RETIREMENT PLANS EXPENSE	12,181.89	134,263.07
	515200 FICA EXPENSE	11,608.33	128,796.10
	515500 HEALTH INSURANCE EXPENSE	26,335.08	285,013.48
	Major Account 510000 Total	212,810.63	2,342,858.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.40
	521300 FREIGHT EXPENSE		50.04
	521400 CIO CHARGES	1,880.06	16,767.16
	521500 PUBLICATION & PRINT EXP	26.25	427.57
	522100 DUES & SUBSCRIPTION EXP		205.00
	522200 CONFERENCE REGISTRATION	824.04	5,895.85
	523900 TEAMMATE RECOGNITION		1,454.31
	524600 RENT EXPENSE-BUILDINGS	3,352.60	33,526.00
	524700 RENT EXP-OTHER REAL PROP		90.90
	524900 RENT EXP-DEPR SURCHARGE	1,066.22	10,662.20
	527900 PERSONAL COMPUT EQUIP R & M	175.47	833.52
	531101 OUTSIDE VENDOR SUPPLIES	138.05	1,191.77
	532100 NON-CAPITALIZED EQUIP PU		524.00
	534600 ED & RECREATIONAL SUP EX		744.50
	541500 LEGAL SERVICES EXPENSE	70.00	70.00
	542100 SOS TEMP SERV - PERSONNEL	4,056.02	7,185.88
	548700 REFUSE/RECYCLING	37.37	117.22
	549200 JANITORIAL/SECURITY SRVS	7.00	21.00
	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	11,633.08	116,018.31

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	920.04	4,911.42
	571600 MEALS - TAXABLE		11.03
	571800 MEALS - TRAVEL STATUS		1,050.74
	572100 COMMERCIAL TRANSPORTATIO		2,127.43
	573100 STATE-OWNED TRANSPORT		247.27
	574500 PERSONAL VEHICLE MILEAGE		1,733.00
	575100 MISC TRAVEL EXPENSE		655.00
	Major Account 570000 Total	920.04	10,735.89
	Fund 10000 Expenditures Total	225,363.75	2,469,612.61
21570 MJ & CONT SUBST TAX ADMIN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		441.10
	512100 VACATION LEAVE EXPENSE	45.51	111.66
	512200 SICK LEAVE EXPENSE	2.61	264.27
	512300 HOLIDAY LEAVE EXPENSE		105.27
	515100 RETIREMENT PLANS EXPENSE	3.60	69.05
	515200 FICA EXPENSE	3.16	60.89
	515500 HEALTH INSURANCE EXPENSE	20.83	389.60
	Major Account 510000 Total	75.71	1,441.84
	Fund 21570 Expenditures Total	75.71	1,441.84
21580 WASTE RED/RECYCLING INCEN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	189.82	2,370.70
	512100 VACATION LEAVE EXPENSE	58.73	261.53
	512200 SICK LEAVE EXPENSE	3.40	404.82
	512300 HOLIDAY LEAVE EXPENSE		176.20
	512500 FUNERAL LEAVE EXPENSE		26.48
	515100 RETIREMENT PLANS EXPENSE	18.88	242.69
	515200 FICA EXPENSE	17.05	218.65
	515500 HEALTH INSURANCE EXPENSE	82.29	1,098.92
	Major Account 510000 Total	370.17	4,799.99
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		216.78
	Major Account 520000 Total		216.78
	Fund 21580 Expenditures Total	370.17	5,016.77
21610 LITTER FEE COLLECTION			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50.13	1,435.75

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	18.85	173.10
	512200 SICK LEAVE EXPENSE	1.00	142.00
	512300 HOLIDAY LEAVE EXPENSE		140.45
	512500 FUNERAL LEAVE EXPENSE		7.00
	515100 RETIREMENT PLANS EXPENSE	5.24	142.21
	515200 FICA EXPENSE	4.72	129.32
	515500 HEALTH INSURANCE EXPENSE	23.21	589.26
	Major Account 510000 Total	103.15	2,759.09
	Fund 21610 Expenditures Total	103.15	2,759.09
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4.64	54.57
	512100 VACATION LEAVE EXPENSE	.32	2.88
	512200 SICK LEAVE EXPENSE		3.91
	512300 HOLIDAY LEAVE EXPENSE		4.73
	512500 FUNERAL LEAVE EXPENSE		.60
	515100 RETIREMENT PLANS EXPENSE	.38	5.36
	515200 FICA EXPENSE	.32	4.17
	515500 HEALTH INSURANCE EXPENSE	1.50	22.14
	Major Account 510000 Total	7.16	98.36
	Fund 21630 Expenditures Total	7.16	98.36
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	580.72	3,179.01
	512100 VACATION LEAVE EXPENSE	68.61	425.42
	512200 SICK LEAVE EXPENSE	1.00	132.95
	512300 HOLIDAY LEAVE EXPENSE		161.06
	512500 FUNERAL LEAVE EXPENSE		3.89
	515100 RETIREMENT PLANS EXPENSE	48.71	292.42
	515200 FICA EXPENSE	45.54	273.96
	515500 HEALTH INSURANCE EXPENSE	148.61	908.15
	Major Account 510000 Total	893.19	5,376.86
	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	893.19	5,758.30
	Subprogram Expenditures	226,813.13	2,484,686.97

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	109,220.22	1,123,301.05
	511300 OVERTIME PAYMENTS		1,795.80
	511700 EMPLOYEE BONUSES		625.00
	512100 VACATION LEAVE EXPENSE	3,132.11	134,916.33
	512200 SICK LEAVE EXPENSE	4,302.94	102,374.06
	512300 HOLIDAY LEAVE EXPENSE		71,609.42
	512500 FUNERAL LEAVE EXPENSE	697.46	1,035.93
	512600 CIVIL LEAVE EXPENSE	627.26	2,877.80
	515100 RETIREMENT PLANS EXPENSE	8,834.29	107,670.58
	515200 FICA EXPENSE	8,418.35	103,488.27
	515500 HEALTH INSURANCE EXPENSE	19,135.61	204,651.11
	Major Account 510000 Total	154,368.24	1,854,345.35
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		27.68
	521400 CIO CHARGES	300,576.69	2,780,088.43
	521500 PUBLICATION & PRINT EXP	3,455.19	31,645.79
	522100 DUES & SUBSCRIPTION EXP		3,207.00
	522200 CONFERENCE REGISTRATION	573.75	2,213.75
	522800 E-COMMERCE OPER EXP	1,938.28	20,993.21
	523900 TEAMMATE RECOGNITION		535.78
	524600 RENT EXPENSE-BUILDINGS	2,399.85	23,673.50
	524700 RENT EXP-OTHER REAL PROP		560.56
	524900 RENT EXP-DEPR SURCHARGE	803.98	8,039.80
	527900 PERSONAL COMPUT EQUIP R & M	116.98	555.68
	531101 OUTSIDE VENDOR SUPPLIES		420.43
	532100 NON-CAPITALIZED EQUIP PU		758.14
	532200 PERSONAL COMPUTING EQUIPMENT	1,386.16	16,780.72
	534600 ED & RECREATIONAL SUP EX		65.00
	542190 SOS TEMP SERV - IT STAFF	2,653.08	24,856.02
	548700 REFUSE/RECYCLING	30.03	94.15
	549200 JANITORIAL/SECURITY SRVS		14.00
	554900 OTHER CONTRACTUAL SERVICES		871.73
	555310 COTS LICENSE FEES	444.77	444.77
	555340 COTS MAINTENANCE		16,256.92
	555510 SAAS SUBSCRIPTION FEES		34,385.15
	556100 INSURANCE EXPENSE		369.76
	Major Account 520000 Total	314,378.76	2,966,857.97
	570000 Travel Expenses		

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		
	571100 LODGING	474.76	1,741.48
	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	474.76	4,384.35
	Fund 10000 Expenditures Total	469,221.76	4,825,587.67
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	469,221.76	4,825,903.06

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	268,725.53	2,524,524.38
	511300 OVERTIME PAYMENTS	2,901.33	44,409.97
	511700 EMPLOYEE BONUSES		125.00
	511800 COMPENSATORY TIME PAID	709.59	6,663.78
	512100 VACATION LEAVE EXPENSE	12,582.17	227,419.30
	512200 SICK LEAVE EXPENSE	12,305.59	170,198.48
	512300 HOLIDAY LEAVE EXPENSE		159,510.31
	512500 FUNERAL LEAVE EXPENSE	267.19	8,080.11
	512600 CIVIL LEAVE EXPENSE	173.19	429.65
	512700 INJURY LEAVE EXPENSE		24.71
	515100 RETIREMENT PLANS EXPENSE	22,289.78	235,070.23
	515200 FICA EXPENSE	20,789.76	220,387.47
	515500 HEALTH INSURANCE EXPENSE	69,377.90	692,744.15
	516200 TUITION ASSISTANCE		1,011.00
	Major Account 510000 Total	410,122.03	4,290,598.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,645.00
	521300 FREIGHT EXPENSE	37.12	198.85
	521400 CIO CHARGES	4,128.44	37,821.57
	521500 PUBLICATION & PRINT EXP	5,313.26	72,751.80
	522100 DUES & SUBSCRIPTION EXP		308.75
	522200 CONFERENCE REGISTRATION	2,616.25	4,275.64
	523202 ELECTRICITY		369.51
	523900 TEAMMATE RECOGNITION		735.47
	524600 RENT EXPENSE-BUILDINGS	21,833.91	224,801.06
	524700 RENT EXP-OTHER REAL PROP		758.37
	524900 RENT EXP-DEPR SURCHARGE	7,446.31	74,463.10
	526100 REP & MAINT-REAL PROPERT		4,580.00
	527100 REP & MAINT-OFFICE EQUIP	340.00	27,165.84
	527200 REP & MAINT-MOTOR VEHICL		.50
	527800 REP & MAINT-OTHER PROPER		207.00
	527900 PERSONAL COMPUT EQUIP R & M	526.41	2,500.55
	531101 OUTSIDE VENDOR SUPPLIES	467.70	9,684.13
	532100 NON-CAPITALIZED EQUIP PU		556.62
	532200 PERSONAL COMPUTING EQUIPMENT		1,445.00
	538102 FUEL		261.75
	542100 SOS TEMP SERV - PERSONNEL	54,165.98	459,715.63
	547300 INTERPRETER SERVICES		107.21

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	120.35	493.86
	549200 JANITORIAL/SECURITY SRVS	7.00	140.00
	554900 OTHER CONTRACTUAL SERVICES		5,066.13
	556100 INSURANCE EXPENSE		2,861.67
	559100 OTHER OPERATING EXP		10,541.52
	Major Account 520000 Total	97,002.73	947,206.53
	570000 Travel Expenses		
	571100 LODGING	1,426.28	2,041.82
	571600 MEALS - TAXABLE		57.23
	571800 MEALS - TRAVEL STATUS		375.57
	573100 STATE-OWNED TRANSPORT	96.74	2,578.70
	Major Account 570000 Total	1,523.02	5,053.32
	Fund 10000 Expenditures Total	508,647.78	5,242,858.39
21580 WASTE RED/RECYCLING INCEN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,879.29	69,424.63
	511300 OVERTIME PAYMENTS	17.96	2,042.90
	511800 COMPENSATORY TIME PAID	5.14	103.49
	512100 VACATION LEAVE EXPENSE	199.98	5,469.17
	512200 SICK LEAVE EXPENSE	218.38	4,155.44
	512300 HOLIDAY LEAVE EXPENSE		4,206.06
	512500 FUNERAL LEAVE EXPENSE		163.40
	512600 CIVIL LEAVE EXPENSE	5.02	14.26
	512700 INJURY LEAVE EXPENSE		1.33
	515100 RETIREMENT PLANS EXPENSE	398.82	6,406.34
	515200 FICA EXPENSE	369.19	5,965.11
	515500 HEALTH INSURANCE EXPENSE	1,341.21	20,419.69
	Major Account 510000 Total	7,434.99	118,371.82
	Fund 21580 Expenditures Total	7,434.99	118,371.82
21610 LITTER FEE COLLECTION			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,621.35	14,081.77
	511300 OVERTIME PAYMENTS	2.62	226.08
	511800 COMPENSATORY TIME PAID	.80	18.33
	512100 VACATION LEAVE EXPENSE	43.14	990.81
	512200 SICK LEAVE EXPENSE	32.20	618.34
	512300 HOLIDAY LEAVE EXPENSE		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	.79	2.64
	512700 INJURY LEAVE EXPENSE		.19
	515100 RETIREMENT PLANS EXPENSE	127.41	1,253.81
	515200 FICA EXPENSE	119.88	1,170.00
	515500 HEALTH INSURANCE EXPENSE	306.56	3,778.96
	Major Account 510000 Total	2,254.75	22,933.95
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		17.50
	Major Account 520000 Total		17.50
	Fund 21610 Expenditures Total	2,254.75	22,951.45
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	147.46	1,924.25
	511300 OVERTIME PAYMENTS	.33	16.69
	511800 COMPENSATORY TIME PAID		1.29
	512100 VACATION LEAVE EXPENSE	10.50	394.65
	512200 SICK LEAVE EXPENSE	5.24	178.22
	512300 HOLIDAY LEAVE EXPENSE		190.39
	512500 FUNERAL LEAVE EXPENSE		23.20
	512600 CIVIL LEAVE EXPENSE		.26
	515100 RETIREMENT PLANS EXPENSE	12.44	209.45
	515200 FICA EXPENSE	11.38	192.22
	515500 HEALTH INSURANCE EXPENSE	46.54	543.54
	Major Account 510000 Total	233.89	3,674.16
	Fund 21630 Expenditures Total	233.89	3,674.16
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	905.88	11,593.70
	511300 OVERTIME PAYMENTS	3.26	172.97
	511800 COMPENSATORY TIME PAID	.92	16.43
	512100 VACATION LEAVE EXPENSE	46.88	904.04
	512200 SICK LEAVE EXPENSE	41.06	768.46
	512300 HOLIDAY LEAVE EXPENSE		765.73
	512500 FUNERAL LEAVE EXPENSE		25.38
	512600 CIVIL LEAVE EXPENSE	.79	2.11
	512700 INJURY LEAVE EXPENSE		.19
	515100 RETIREMENT PLANS EXPENSE	74.97	1,067.10

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

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	68.80	990.08
	515500 HEALTH INSURANCE EXPENSE	265.29	3,509.85
	Major Account 510000 Total	<u>1,407.85</u>	<u>19,816.04</u>
	Fund 21670 Expenditures Total	<u>1,407.85</u>	<u>19,816.04</u>
	Subprogram Expenditures	<u>519,979.26</u>	<u>5,407,671.86</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
	Major Account 520000 Total		68.29
	570000 Travel Expenses		
	571100 LODGING		217.64
	571800 MEALS - TRAVEL STATUS		103.26
	Major Account 570000 Total		320.90
	Fund 10000 Expenditures Total		3,640.45
	Subprogram Expenditures		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	1,997.41	13,510.67
	512100 VACATION LEAVE EXPENSE	29.65	876.41
	512200 SICK LEAVE EXPENSE	60.95	858.93
	512300 HOLIDAY LEAVE EXPENSE		754.32
	515100 RETIREMENT PLANS EXPENSE	156.35	1,198.10
	515200 FICA EXPENSE	151.01	1,151.44
	515500 HEALTH INSURANCE EXPENSE	335.06	2,352.13
	Major Account 510000 Total	<u>2,730.43</u>	<u>20,702.00</u>
	Fund 10000 Expenditures Total	<u>2,730.43</u>	<u>20,702.00</u>
	Subprogram Expenditures	<u><u>2,730.43</u></u>	<u><u>20,702.00</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	654.98	9,741.34
	512100 VACATION LEAVE EXPENSE		872.57
	512200 SICK LEAVE EXPENSE	153.28	461.20
	512300 HOLIDAY LEAVE EXPENSE		364.81
	515100 RETIREMENT PLANS EXPENSE	60.52	856.62
	515200 FICA EXPENSE	54.93	787.29
	515500 HEALTH INSURANCE EXPENSE	181.54	2,311.60
	Major Account 510000 Total	<u>1,105.25</u>	<u>15,395.43</u>
	Fund 21640 Expenditures Total	<u>1,105.25</u>	<u>15,395.43</u>
	Subprogram Expenditures	<u>1,105.25</u>	<u>15,395.43</u>
	Program Revenues	<u>627,151,420.37</u>	<u>4,915,154,121.03</u>
	Program Expenditures	<u>2,234,955.01</u>	<u>23,637,675.95</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591101 HOMESTEAD EXEMPTIONS	<u>19,891,029.12</u>	<u>79,603,932.80</u>
	Major Account 590000 Total	<u>19,891,029.12</u>	<u>79,603,932.80</u>
	Fund 10000 Expenditures Total	<u>19,891,029.12</u>	<u>79,603,932.80</u>
	Subprogram Expenditures	<u>19,891,029.12</u>	<u>79,603,932.80</u>
	Program Expenditures	<u>19,891,029.12</u>	<u>79,603,932.80</u>

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

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

Agency Number 016 DEPT OF REVENUE
 Program Number 111 MOTOR FUEL TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21590 PETRO REL REM ACTION COLL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.74-	523.78-
	Major Account 480000 Total	22.74-	523.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	50,000.00-	50,000.00-
	Major Account 490000 Total	50,000.00-	50,000.00-
	Fund 21590 Revenue Total	50,022.74-	50,523.78-
21700 MOTOR FUEL TAX ENFORCE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	81,894.62-	857,357.35-
	Major Account 490000 Total	81,894.62-	857,357.35-
	Fund 21700 Revenue Total	81,894.62-	857,357.35-
	Subprogram Revenues	131,917.36-	907,881.13-

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	49.93	482.98
	512100 VACATION LEAVE EXPENSE	4.06	50.41
	512200 SICK LEAVE EXPENSE		11.00
	512300 HOLIDAY LEAVE EXPENSE		30.67
	515100 RETIREMENT PLANS EXPENSE	4.05	43.13
	515200 FICA EXPENSE	3.76	40.28
	515500 HEALTH INSURANCE EXPENSE	10.81	109.65
	Major Account 510000 Total	<u>72.61</u>	<u>768.12</u>
	Fund 21590 Expenditures Total	<u>72.61</u>	<u>768.12</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,119.74	10,371.96
	512100 VACATION LEAVE EXPENSE	77.48	1,043.49
	512200 SICK LEAVE EXPENSE		224.04
	512300 HOLIDAY LEAVE EXPENSE		631.14
	515100 RETIREMENT PLANS EXPENSE	89.64	918.86
	515200 FICA EXPENSE	85.30	869.47
	515500 HEALTH INSURANCE EXPENSE	223.36	2,180.17
	Major Account 510000 Total	<u>1,595.52</u>	<u>16,239.13</u>
	Fund 21700 Expenditures Total	<u>1,595.52</u>	<u>16,239.13</u>
	Subprogram Expenditures	<u>1,668.13</u>	<u>17,007.25</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	19.45	448.56
	512100 VACATION LEAVE EXPENSE		33.08
	512200 SICK LEAVE EXPENSE	2.24	7.56
	512300 HOLIDAY LEAVE EXPENSE		30.25
	515100 RETIREMENT PLANS EXPENSE	1.63	38.95
	515200 FICA EXPENSE	1.65	36.21
	515500 HEALTH INSURANCE EXPENSE	.28	133.51
	Major Account 510000 Total	<u>25.25</u>	<u>728.12</u>
	Fund 21700 Expenditures Total	<u>25.25</u>	<u>728.12</u>
	Subprogram Expenditures	<u>25.25</u>	<u>728.12</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	880.90	8,833.39
	511800 COMPENSATORY TIME PAID		13.76
	512100 VACATION LEAVE EXPENSE	67.28	758.05
	512200 SICK LEAVE EXPENSE	29.03	355.68
	512300 HOLIDAY LEAVE EXPENSE		558.09
	512500 FUNERAL LEAVE EXPENSE		.60
	515100 RETIREMENT PLANS EXPENSE	73.15	787.83
	515200 FICA EXPENSE	67.73	733.60
	515500 HEALTH INSURANCE EXPENSE	227.55	2,400.43
	Major Account 510000 Total	<u>1,345.64</u>	<u>14,441.43</u>
	Fund 21700 Expenditures Total	<u>1,345.64</u>	<u>14,441.43</u>
	Subprogram Expenditures	<u><u>1,345.64</u></u>	<u><u>14,441.43</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	5,977.22	14,956.51
	512100 VACATION LEAVE EXPENSE	190.01	916.96
	512200 SICK LEAVE EXPENSE	142.40	1,133.79
	512300 HOLIDAY LEAVE EXPENSE		677.16
	512600 CIVIL LEAVE EXPENSE		101.01
	515100 RETIREMENT PLANS EXPENSE	472.46	1,331.63
	515200 FICA EXPENSE	471.31	1,309.07
	515500 HEALTH INSURANCE EXPENSE	358.96	1,813.95
	Major Account 510000 Total	<u>7,612.36</u>	<u>22,240.08</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	4,875.40	52,619.08
	522800 E-COMMERCE OPER EXP	156.57	1,529.76
	Major Account 520000 Total	<u>5,031.97</u>	<u>54,148.84</u>
	Fund 21700 Expenditures Total	<u>12,644.33</u>	<u>76,388.92</u>
	Subprogram Expenditures	<u>12,644.33</u>	<u>76,388.92</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	3,590.80	36,323.84
	511300 OVERTIME PAYMENTS	.66	150.48
	511800 COMPENSATORY TIME PAID	.12	8.64
	512100 VACATION LEAVE EXPENSE	293.62	3,565.06
	512200 SICK LEAVE EXPENSE	300.22	1,996.51
	512300 HOLIDAY LEAVE EXPENSE		2,141.94
	512500 FUNERAL LEAVE EXPENSE		13.78
	512600 CIVIL LEAVE EXPENSE	21.65	37.49
	515100 RETIREMENT PLANS EXPENSE	315.21	3,318.82
	515200 FICA EXPENSE	290.68	3,128.65
	515500 HEALTH INSURANCE EXPENSE	1,002.50	8,211.98
	Major Account 510000 Total	<u>5,815.46</u>	<u>58,897.19</u>
	Fund 21700 Expenditures Total	<u>5,815.46</u>	<u>58,897.19</u>
	Subprogram Expenditures	<u>5,815.46</u>	<u>58,897.19</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,425.13	29,130.19
	512100 VACATION LEAVE EXPENSE	31.29	2,845.38
	512200 SICK LEAVE EXPENSE	152.42	1,051.41
	512300 HOLIDAY LEAVE EXPENSE		2,020.23
	512500 FUNERAL LEAVE EXPENSE		131.07
	512600 CIVIL LEAVE EXPENSE		44.08
	515100 RETIREMENT PLANS EXPENSE	195.35	2,637.81
	515200 FICA EXPENSE	185.88	2,509.63
	515500 HEALTH INSURANCE EXPENSE	367.26	4,312.69
	Major Account 510000 Total	<u>3,357.33</u>	<u>44,682.49</u>
	Fund 21590 Expenditures Total	3,357.33	44,682.49
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	842.32-	7,724.62-
	Major Account 480000 Total	<u>842.32-</u>	<u>7,724.62-</u>
	Fund 21700 Revenue Total	842.32-	10,502.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,982.33	451,012.81
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	2,091.31	46,899.64
	512200 SICK LEAVE EXPENSE	4,119.08	18,226.42
	512300 HOLIDAY LEAVE EXPENSE		28,810.55
	512500 FUNERAL LEAVE EXPENSE		1,644.66
	512600 CIVIL LEAVE EXPENSE		572.84
	515100 RETIREMENT PLANS EXPENSE	4,057.94	40,971.52
	515200 FICA EXPENSE	3,802.29	38,633.94
	515500 HEALTH INSURANCE EXPENSE	9,153.75	84,522.46
	516500 WORKERS COMP PREMIUMS		9,451.27
	Major Account 510000 Total	<u>71,206.70</u>	<u>720,996.11</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,575.89	1,790.24
	521400 CIO CHARGES	812.37	8,592.13
	521500 PUBLICATION & PRINT EXP		41.36
	522100 DUES & SUBSCRIPTION EXP		205.00
	522200 CONFERENCE REGISTRATION	1,350.00	2,685.59

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	1,031.79	10,991.48
	524900 RENT EXP-DEPR SURCHARGE	272.39	2,723.90
	526100 REP & MAINT-REAL PROPERT		34.00
	527900 PERSONAL COMPUT EQUIP R & M	70.19	333.41
	531100 OFFICE SUPPLIES EXPENSE	49.77	280.92
	541100 ACCTG & AUDITING SERVICES		4,882.88
	541200 PURCHASING ASSESSMENT		337.63
	548700 REFUSE/RECYCLING	15.93	50.20
	554900 OTHER CONTRACTUAL SERVICES	62.72	1,679.33
	555510 SAAS SUBSCRIPTION FEES		191.01
	556100 INSURANCE EXPENSE		298.90
	559100 OTHER OPERATING EXP		332.23
	Major Account 520000 Total	5,241.05	35,645.40
	570000 Travel Expenses		
	571100 LODGING		2,949.40
	571800 MEALS - TRAVEL STATUS	352.29	1,501.05
	572100 COMMERCIAL TRANSPORTATIO		926.29
	573100 STATE-OWNED TRANSPORT		1,460.39
	574500 PERSONAL VEHICLE MILEAGE	98.06	1,443.54
	575100 MISC TRAVEL EXPENSE		94.00
	Major Account 570000 Total	450.35	8,374.67
	Fund 21700 Expenditures Total	76,898.10	765,016.18
	Subprogram Revenues	<u>842.32</u>	<u>10,502.77</u>
	Subprogram Expenditures	<u>80,255.43</u>	<u>809,698.67</u>
	Program Revenues	<u>132,759.68</u>	<u>918,383.90</u>
	Program Expenditures	<u>101,754.24</u>	<u>977,161.58</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	253.19	3,984.76
	512100 VACATION LEAVE EXPENSE	2.25	245.83
	512200 SICK LEAVE EXPENSE	.54	34.35
	512300 HOLIDAY LEAVE EXPENSE		328.98
	515100 RETIREMENT PLANS EXPENSE	19.20	343.72
	515200 FICA EXPENSE	19.78	335.78
	515500 HEALTH INSURANCE EXPENSE	33.47	565.14
	Major Account 510000 Total	<u>328.43</u>	<u>5,838.56</u>
	Fund 10000 Expenditures Total	<u>328.43</u>	<u>5,838.56</u>
	Subprogram Expenditures	<u><u>328.43</u></u>	<u><u>5,838.56</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	.79	8,954.87
	512100 VACATION LEAVE EXPENSE		1,086.80
	512200 SICK LEAVE EXPENSE		140.49
	512300 HOLIDAY LEAVE EXPENSE		459.35
	515100 RETIREMENT PLANS EXPENSE	.05	796.83
	515200 FICA EXPENSE	.05	738.01
	515500 HEALTH INSURANCE EXPENSE	.28	2,779.95
	Major Account 510000 Total	<u>1.17</u>	<u>14,956.30</u>
	Fund 10000 Expenditures Total	<u>1.17</u>	<u>14,956.30</u>
	Subprogram Expenditures	<u>1.17</u>	<u>14,956.30</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,951.46	15,854.01
	511800 COMPENSATORY TIME PAID		14.59
	512100 VACATION LEAVE EXPENSE	217.76	1,197.52
	512200 SICK LEAVE EXPENSE	41.44	837.18
	512300 HOLIDAY LEAVE EXPENSE		889.35
	512500 FUNERAL LEAVE EXPENSE		7.32
	515100 RETIREMENT PLANS EXPENSE	165.47	1,406.30
	515200 FICA EXPENSE	154.96	1,332.51
	515500 HEALTH INSURANCE EXPENSE	436.94	3,280.55
	Major Account 510000 Total	<u>2,968.03</u>	<u>24,819.33</u>
	Fund 10000 Expenditures Total	<u>2,968.03</u>	<u>24,819.33</u>
	Subprogram Expenditures	<u>2,968.03</u>	<u>24,819.33</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	7,139.28	85,438.28
	512100 VACATION LEAVE EXPENSE	24.35	9,972.81
	512200 SICK LEAVE EXPENSE	49.15	3,951.93
	512300 HOLIDAY LEAVE EXPENSE		6,360.76
	515100 RETIREMENT PLANS EXPENSE	540.09	7,916.57
	515200 FICA EXPENSE	525.23	7,673.83
	515500 HEALTH INSURANCE EXPENSE	762.61	12,326.54
	Major Account 510000 Total	<u>9,040.71</u>	<u>133,640.72</u>
	Fund 10000 Expenditures Total	<u>9,040.71</u>	<u>133,640.72</u>
	Subprogram Expenditures	<u><u>9,040.71</u></u>	<u><u>133,640.72</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	10,731.82	122,650.65
	511300 OVERTIME PAYMENTS	33.63	1,621.61
	511800 COMPENSATORY TIME PAID	85.28	50.35
	512100 VACATION LEAVE EXPENSE	570.79	11,088.80
	512200 SICK LEAVE EXPENSE	582.86	8,557.60
	512300 HOLIDAY LEAVE EXPENSE		7,598.53
	512500 FUNERAL LEAVE EXPENSE	20.55	279.68
	512600 CIVIL LEAVE EXPENSE	9.77	22.97
	512700 INJURY LEAVE EXPENSE		2.09
	515100 RETIREMENT PLANS EXPENSE	887.29	11,346.77
	515200 FICA EXPENSE	820.53	10,590.87
	515500 HEALTH INSURANCE EXPENSE	3,094.00	36,414.24
	Major Account 510000 Total	<u>16,665.96</u>	<u>210,224.16</u>
	Fund 10000 Expenditures Total	<u>16,665.96</u>	<u>210,224.16</u>
	Subprogram Expenditures	<u>16,665.96</u>	<u>210,224.16</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		1,195.74	1,674.28
512100 VACATION LEAVE EXPENSE		46.66	46.66
515100 RETIREMENT PLANS EXPENSE		93.03	128.86
515200 FICA EXPENSE		89.90	124.47
515500 HEALTH INSURANCE EXPENSE		180.25	251.54
516500 WORKERS COMP PREMIUMS			13,878.40
Major Account 510000 Total		1,605.58	16,104.21
520000 Operating Expenses			
521100 POSTAGE EXPENSE		73.75	13,095.44
521400 CIO CHARGES		11,923.62	95,386.29
521500 PUBLICATION & PRINT EXP			1,992.25
522100 DUES & SUBSCRIPTION EXP		531.00	531.00
522200 CONFERENCE REGISTRATION			644.18
523900 TEAMMATE RECOGNITION			35.94
524600 RENT EXPENSE-BUILDINGS		1,193.76	11,979.52
524700 RENT EXP-OTHER REAL PROP			45.46
524900 RENT EXP-DEPR SURCHARGE		408.43	4,084.30
527900 PERSONAL COMPUT EQUIP R & M		87.74	416.77
531100 OFFICE SUPPLIES EXPENSE		78.17	437.10
534600 ED & RECREATIONAL SUP EX		19.95-	285.00
541100 ACCTG & AUDITING SERVICES			6,571.31
541200 PURCHASING ASSESSMENT			480.12
548700 REFUSE/RECYCLING		15.01	47.07
554900 OTHER CONTRACTUAL SERVICES		24.60	639.36
555510 SAAS SUBSCRIPTION FEES			247.19
556100 INSURANCE EXPENSE			381.51
559100 OTHER OPERATING EXP			398.50
Major Account 520000 Total		14,316.13	137,698.31
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO			228.60
Major Account 570000 Total			228.60
Fund 10000 Expenditures Total		15,921.71	154,031.12
21550 PROPERTY ASSESSMENT CASH			
Revenues			
470000 Revenues - Sales & Charges			
471106 3% COLLECTION FEE		86,304.77-	107,540.50-
475100 REGISTRATION / LICENSE		10,410.00-	55,505.00-
475200 EXAMINATION FEES		150.00-	3,000.00-
Major Account 470000 Total		96,864.77-	166,045.50-

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	860.84-	9,279.30-
	485100 FINES FORFEITS & PENALTI	8,278.04-	9,878.04-
	Major Account 480000 Total	<u>9,138.88-</u>	<u>19,157.34-</u>
	Fund 21550 Revenue Total	106,003.65-	185,202.84-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,486.27	78,765.95
	512100 VACATION LEAVE EXPENSE		8,129.89
	512200 SICK LEAVE EXPENSE	299.09	2,898.80
	512300 HOLIDAY LEAVE EXPENSE		5,249.99
	515100 RETIREMENT PLANS EXPENSE	358.33	7,116.99
	515200 FICA EXPENSE	346.22	6,895.26
	515500 HEALTH INSURANCE EXPENSE	694.25	13,110.95
	Major Account 510000 Total	<u>6,184.16</u>	<u>122,167.83</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		524.00
	Major Account 520000 Total		<u>45,551.75</u>
	Fund 21550 Expenditures Total	6,184.16	167,719.58
21551 AIRLINE & CARLINE			
	Revenues		
	450000 Taxes		
	456200 AIRLINE TAX	7,948.74-	716,290.12-
	456300 CARLINE TAX	106,344.30-	2,550,212.95-
	Major Account 450000 Total	<u>114,293.04-</u>	<u>3,266,503.07-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,434.92-	16,742.32-
	Major Account 480000 Total	<u>6,434.92-</u>	<u>16,742.32-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,885,103.61	3,594,561.22
	Major Account 490000 Total	<u>2,885,103.61</u>	<u>3,594,561.22</u>
	Fund 21551 Revenue Total	2,764,375.65	311,315.83
	Subprogram Revenues	<u>2,658,372.00</u>	<u>126,112.99</u>
	Subprogram Expenditures	<u>22,105.87</u>	<u>321,750.70</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,411.98	204,887.00
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	984.77	10,847.12
	512200 SICK LEAVE EXPENSE	1,698.49	7,880.34
	512300 HOLIDAY LEAVE EXPENSE		11,965.72
	512500 FUNERAL LEAVE EXPENSE		618.68
	515100 RETIREMENT PLANS EXPENSE	2,553.02	17,686.72
	515200 FICA EXPENSE	2,402.56	16,744.70
	515500 HEALTH INSURANCE EXPENSE	6,824.65	46,637.94
	Major Account 510000 Total	45,875.47	318,268.22
	520000 Operating Expenses		
	521400 CIO CHARGES	68.00	986.00
	Major Account 520000 Total	68.00	986.00
	570000 Travel Expenses		
	571100 LODGING		96.00
	Major Account 570000 Total		96.00
	Fund 10000 Expenditures Total	45,943.47	319,350.22
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	340.01
	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	444.04

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	155,673.76
	Subprogram Revenues		13,200.00-
	Subprogram Expenditures	45,977.47	475,023.98

Secure Version - Prior Month

As of April 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE	597.99	5,979.90
	Major Account 520000 Total	597.99	5,979.90
	Fund 10000 Expenditures Total	597.99	5,979.90
	Subprogram Expenditures	597.99	5,979.90

Secure Version - Prior Month

As of April 30, 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	48,571.38	439,713.22
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	545.94	46,852.43
	512200 SICK LEAVE EXPENSE	425.85	24,757.65
	512300 HOLIDAY LEAVE EXPENSE		26,981.17
	512500 FUNERAL LEAVE EXPENSE		1,237.36
	515100 RETIREMENT PLANS EXPENSE	3,709.72	40,400.00
	515200 FICA EXPENSE	3,524.25	38,524.75
	515500 HEALTH INSURANCE EXPENSE	7,661.31	79,786.45
	Major Account 510000 Total	64,438.45	698,503.03
	520000 Operating Expenses		
	521400 CIO CHARGES	582.69	5,961.61
	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	10,847.60
	524700 RENT EXP-OTHER REAL PROP		1,027.44
	524900 RENT EXP-DEPR SURCHARGE	214.50	2,145.00
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	531100 OFFICE SUPPLIES EXPENSE		43.40
	538100 VEHICLE & EQUIP SUP EXP		21.05
	548700 REFUSE/RECYCLING		25.17
	549200 JANITORIAL/SECURITY SRVS		18.25
	554900 OTHER CONTRACTUAL SERVICES	34.57	1,749.52
	556100 INSURANCE EXPENSE		1,580.24
	559100 OTHER OPERATING EXP		282.82
	Major Account 520000 Total	1,916.52	33,838.08
	570000 Travel Expenses		
	571100 LODGING		5,216.62
	571800 MEALS - TRAVEL STATUS	130.73	1,916.71
	572100 COMMERCIAL TRANSPORTATIO		2,029.77
	573100 STATE-OWNED TRANSPORT	927.08	18,315.09
	574500 PERSONAL VEHICLE MILEAGE	529.24	1,366.04
	575100 MISC TRAVEL EXPENSE		140.00

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 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>1,587.05</u>	<u>28,984.23</u>
	Fund 10000 Expenditures Total	<u>67,942.02</u>	<u>761,325.34</u>
	Subprogram Revenues	<u> </u>	<u>400.00-</u>
	Subprogram Expenditures	<u>67,942.02</u>	<u>761,325.34</u>
	Program Revenues	<u>2,658,372.00</u>	<u>112,512.99</u>
	Program Expenditures	<u>165,627.65</u>	<u>1,953,558.99</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 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	1,083,875.07-	4,866,304.57-
	Major Account 450000 Total	1,083,875.07-	4,866,304.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	325,464.07-	1,736,210.71-
	486500 MISCELLANEOUS ADJUSTMENT	31,302.15-	1,790,033.67-
	Major Account 480000 Total	356,766.22-	3,526,244.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		310,000,000.00-
	Major Account 490000 Total		310,000,000.00-
	Fund 29610 Revenue Total	1,440,641.29-	318,392,548.95-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		313,004,108.24
	Major Account 590000 Total		313,004,108.24
	Fund 29610 Expenditures Total		313,004,108.24
	Subprogram Revenues	1,440,641.29-	318,392,548.95-
	Subprogram Expenditures		313,004,108.24
	Program Revenues	1,440,641.29-	318,392,548.95-
	Program Expenditures		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	238.48	2,136.67
	512100 VACATION LEAVE EXPENSE	2.25	157.91
	512200 SICK LEAVE EXPENSE		30.33
	512300 HOLIDAY LEAVE EXPENSE		105.34
	515100 RETIREMENT PLANS EXPENSE	18.03	182.01
	515200 FICA EXPENSE	18.57	178.78
	515500 HEALTH INSURANCE EXPENSE	31.44	279.62
	Major Account 510000 Total	<u>308.77</u>	<u>3,070.66</u>
	Fund 21560 Expenditures Total	<u>308.77</u>	<u>3,070.66</u>
	Subprogram Expenditures	<u><u>308.77</u></u>	<u><u>3,070.66</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	81.26	907.31
	512100 VACATION LEAVE EXPENSE	6.79	69.60
	512200 SICK LEAVE EXPENSE	6.28	34.79
	512300 HOLIDAY LEAVE EXPENSE		55.00
	515100 RETIREMENT PLANS EXPENSE	7.02	79.85
	515200 FICA EXPENSE	6.38	73.64
	515500 HEALTH INSURANCE EXPENSE	30.38	296.01
	Major Account 510000 Total	<u>138.11</u>	<u>1,516.20</u>
	Fund 21560 Expenditures Total	<u>138.11</u>	<u>1,516.20</u>
	Subprogram Expenditures	<u><u>138.11</u></u>	<u><u>1,516.20</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	2,422.11	24,655.42
	511800 COMPENSATORY TIME PAID		13.97
	512100 VACATION LEAVE EXPENSE	330.85	2,198.12
	512200 SICK LEAVE EXPENSE	174.67	1,283.02
	512300 HOLIDAY LEAVE EXPENSE		1,552.58
	515100 RETIREMENT PLANS EXPENSE	219.21	2,223.98
	515200 FICA EXPENSE	213.06	2,168.44
	515500 HEALTH INSURANCE EXPENSE	372.72	3,641.27
	Major Account 510000 Total	<u>3,732.62</u>	<u>37,736.80</u>
	Fund 21560 Expenditures Total	<u>3,732.62</u>	<u>37,736.80</u>
	Subprogram Expenditures	<u><u>3,732.62</u></u>	<u><u>37,736.80</u></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	7,597.19	67,010.20
	Major Account 520000 Total	7,597.19	67,010.20
	Fund 21560 Expenditures Total	7,597.19	67,010.20
	Subprogram Expenditures	7,597.19	67,010.20

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	1,951.17	18,201.35
	511300 OVERTIME PAYMENTS	18.37	74.72
	511800 COMPENSATORY TIME PAID	2.51	36.00
	512100 VACATION LEAVE EXPENSE	162.20	1,868.53
	512200 SICK LEAVE EXPENSE	170.61	1,180.65
	512300 HOLIDAY LEAVE EXPENSE		1,181.50
	512500 FUNERAL LEAVE EXPENSE	20.55	29.44
	515100 RETIREMENT PLANS EXPENSE	174.13	1,690.13
	515200 FICA EXPENSE	164.36	1,601.81
	515500 HEALTH INSURANCE EXPENSE	473.56	4,402.38
	Major Account 510000 Total	<u>3,137.46</u>	<u>30,266.51</u>
	Fund 21560 Expenditures Total	<u>3,137.46</u>	<u>30,266.51</u>
	Subprogram Expenditures	<u>3,137.46</u>	<u>30,266.51</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	7,874.66-	51,556.32-
	484500 REIMB NON-GOVT SOURCES		3,067.34-
	486599 REVENUE SETTLEMENTS	150.00-	1,000.00-
	Major Account 480000 Total	8,024.66-	55,623.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		18,000,000.00-
	Major Account 490000 Total		18,000,000.00-
	Fund 21560 Revenue Total	8,024.66-	18,055,623.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,853.14	832,023.81
	511300 OVERTIME PAYMENTS	65.28	704.65
	511500 SHIFT DIFFERENTIAL PYMT	57.60	555.00
	511800 COMPENSATORY TIME PAID		253.08
	512100 VACATION LEAVE EXPENSE	3,800.26	86,803.46
	512200 SICK LEAVE EXPENSE	3,411.29	36,263.18
	512300 HOLIDAY LEAVE EXPENSE		52,770.09
	512500 FUNERAL LEAVE EXPENSE	1,128.55	2,168.40
	512600 CIVIL LEAVE EXPENSE	199.71	573.25
	515100 RETIREMENT PLANS EXPENSE	7,055.47	74,946.23
	515200 FICA EXPENSE	6,808.87	72,215.97
	515500 HEALTH INSURANCE EXPENSE	18,842.46	193,607.76
	516200 TUITION ASSISTANCE		323.15
	516500 WORKERS COMP PREMIUMS		12,012.62
	Major Account 510000 Total	128,222.63	1,365,220.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	609.76	9,621.80
	521300 FREIGHT EXPENSE		533.91
	521400 CIO CHARGES	4,471.60	45,121.60
	521500 PUBLICATION & PRINT EXP		3,160.37
	522100 DUES & SUBSCRIPTION EXP		61,280.04
	522200 CONFERENCE REGISTRATION	350.00	4,828.19
	522201 CLASS REISTRATION EXP		360.00
	522800 E-COMMERCE OPER EXP		235.94
	523900 TEAMMATE RECOGNITION		35.94
	524600 RENT EXPENSE-BUILDINGS	8,042.82	82,871.68
	524700 RENT EXP-OTHER REAL PROP	99.72	921.51
	524900 RENT EXP-DEPR SURCHARGE	25.17	251.70
	526100 REP & MAINT-REAL PROPERT		20.00

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	882.00	9,111.82
	527200 REP & MAINT-MOTOR VEHICL	12.11	218.87
	531100 OFFICE SUPPLIES EXPENSE	817.64	2,765.93
	531101 OUTSIDE VENDOR SUPPLIES	1,516.89	18,448.82
	532100 NON-CAPITALIZED EQUIP PU		1,572.79
	532200 PERSONAL COMPUTING EQUIPMENT	710.22	924.28
	532240 DATA STORAGE EQUIP		92.97
	532250 NETWORKING EQUIP		1,485.61
	532270 WIRELESS PHONE EQUIP		19.97
	532280 VIDEO EQUIP		586.36
	538102 FUEL	431.94	3,208.80
	541100 ACCTG & AUDITING SERVICES	11,125.59	179,693.98
	541200 PURCHASING ASSESSMENT		3,981.82
	541700 LEGAL RELATED EXPENSE		434.00
	547100 EDUCATIONAL SERVICES		40.00
	548700 REFUSE/RECYCLING	9.36	45.92
	549100 LAUNDRY SERVICES	41.00	410.00
	549200 JANITORIAL/SECURITY SRVS		7.00
	554100 DATA SERVICES	71.57	669.64
	554900 OTHER CONTRACTUAL SERVICES	4,305.70	139,992.80
	554901 BACKGROUND CHECK EXPENSE		226.25
	555310 COTS LICENSE FEES	239.16	8,300.66
	555510 SAAS SUBSCRIPTION FEES		252.81
	556100 INSURANCE EXPENSE		4,950.92
	559100 OTHER OPERATING EXP		103.26
	559101 LOTTERY ADVERTISING CONT	703.00	4,064,682.76
	559102 LOTTERY ADVERT.-COMP.GAM	76,279.00	261,794.00
	559103 LOTTERY PROMOTION	61,203.34	483,869.04
	559105 LOTTERY SECURITY	14,900.38	147,799.29
	559106 LOTTERY ONLINE VENDOR EXP	253,638.79	3,283,551.09
	559107 LOTTERY INSTANT VENDOR EXPENSE	627,650.45	6,189,059.21
	559109 ADVERTISING-RELATIONSHIP MKTG		151,105.59
	559120 MISC. RETAILER EXPENSE	240.00	1,080.00
	Major Account 520000 Total	1,068,377.21	15,169,728.94
	570000 Travel Expenses		
	571100 LODGING	830.28	6,060.38
	571600 MEALS - TAXABLE		16.28
	571800 MEALS - TRAVEL STATUS	371.72	1,716.15

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	1,020.97	15,469.72
	574500 PERSONAL VEHICLE MILEAGE		298.52
	575100 MISC TRAVEL EXPENSE		295.00
	575200 LOTTERY BILLABLE CHARGES	25,344.01-	5,333.00
	Major Account 570000 Total	23,121.04-	31,700.66
	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	1,173,478.80	16,624,500.94
61610 STATE LOTTERY OPERATION			
Revenues			
	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	7,918,779.39-	103,356,436.37-
	Major Account 470000 Total	7,918,779.39-	103,356,436.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32,951.69-	216,055.13-
	Major Account 480000 Total	32,951.69-	216,055.13-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,000,000.00	100,096,823.00
	Major Account 490000 Total	3,000,000.00	100,096,823.00
	Fund 61610 Revenue Total	4,951,731.08-	3,475,668.50-
61620 STATE LOTTERY PRIZE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,321.75-	41,701.12-
	Major Account 480000 Total	5,321.75-	41,701.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,000,000.00-	39,000,000.00-
	Major Account 490000 Total	3,000,000.00-	39,000,000.00-
	Fund 61620 Revenue Total	3,005,321.75-	39,041,701.12-
Expenditures			
	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	1,552,443.43	23,004,261.26
	559111 LOTTERY WINNINGS	1,361,358.76	15,166,613.76
	Major Account 520000 Total	2,913,802.19	38,170,875.02
	Fund 61620 Expenditures Total	2,913,802.19	38,170,875.02
	Subprogram Revenues	7,965,077.49-	60,572,993.28-
	Subprogram Expenditures	4,087,280.99	54,795,375.96
	Program Revenues	7,965,077.49-	60,572,993.28-

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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>4,102,195.14</u>	<u>54,934,976.33</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750 COMPULSIVE GAMBLERS ASSIS			
Revenues	450000 Taxes		
	454900 CASINO GAMING GROSS REC TAX	38,709.82-	173,796.58-
	Major Account 450000 Total	38,709.82-	173,796.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,964.94-	18,324.63-
	Major Account 480000 Total	1,964.94-	18,324.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	76,279.00-	1,487,763.00-
	Major Account 490000 Total	76,279.00-	1,487,763.00-
	Fund 21750 Revenue Total	116,953.76-	1,679,884.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,053.72	87,384.15
	512100 VACATION LEAVE EXPENSE	399.77	7,069.44
	512200 SICK LEAVE EXPENSE	424.59	3,660.44
	512300 HOLIDAY LEAVE EXPENSE		5,071.14
	515100 RETIREMENT PLANS EXPENSE	739.66	7,726.41
	515200 FICA EXPENSE	709.83	7,435.48
	515500 HEALTH INSURANCE EXPENSE	1,912.46	19,124.60
	516500 WORKERS COMP PREMIUMS		993.76
	Major Account 510000 Total	13,240.03	138,465.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.21	108.86
	521400 CIO CHARGES	887.36	12,938.66
	521500 PUBLICATION & PRINT EXP	98.47	1,670.18
	521900 AWARDS EXPENSE		86.00
	522100 DUES & SUBSCRIPTION EXP		3,500.00
	522200 CONFERENCE REGISTRATION		1,484.83
	524600 RENT EXPENSE-BUILDINGS	625.00	2,304.00
	531100 OFFICE SUPPLIES EXPENSE	157.00	300.24
	531101 OUTSIDE VENDOR SUPPLIES	40.94	40.94
	534600 ED & RECREATIONAL SUP EX	61.25	725.77
	541100 ACCTG & AUDITING SERVICES		3,412.37
	541200 PURCHASING ASSESSMENT		509.51
	554130 VIDEO SERVICES	478.80	4,788.00
	554900 OTHER CONTRACTUAL SERVICES	4,125.00	46,061.04
	555510 SAAS SUBSCRIPTION FEES		22.47
	556100 INSURANCE EXPENSE		27.07
	559164 PROBLEM GAMBLING MESSAGES	31,577.50	319,048.40
	Major Account 520000 Total	38,063.53	397,028.34

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		258.58
	Major Account 570000 Total		3,428.93
	590000 Government Aid		
	595100 CONTRACTUAL AID	145,678.33	1,177,419.55
	Major Account 590000 Total	145,678.33	1,177,419.55
	Fund 21750 Expenditures Total	196,981.89	1,716,342.24
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	116,953.76-	1,929,884.21-
	Subprogram Expenditures	196,981.89	1,966,342.24
	Program Revenues	116,953.76-	1,929,884.21-
	Program Expenditures	196,981.89	1,966,342.24

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	62.54	355.24
	Major Account 450000 Total	62.54	355.24
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	2,100.00-	69,112.50-
	474161 GENERAL BUSINESS FEES	105.00	2,887.00
	Major Account 470000 Total	1,995.00-	66,225.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	32,836.99-	3,488,194.12-
	Major Account 490000 Total	32,836.99-	3,488,194.12-
	Fund 10000 Revenue Total	34,769.45-	3,554,064.38-
21660 CHARITABLE GAMING OPER			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	1,038,707.11-	6,804,780.08-
	454752 BINGO LOTT & DIST TAX REF	41.69	236.82
	Major Account 450000 Total	1,038,665.42-	6,804,543.26-
	470000 Revenues - Sales & Charges		
	474113 BINGO LOTTERY & DIST LIC	150.00-	32,900.00-
	474161 BINGO LOTT & DIST LIC REF	50.00	404.75
	Major Account 470000 Total	100.00-	32,495.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,597.08-	93,501.67-
	Major Account 480000 Total	11,597.08-	93,501.67-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	32,836.99	3,788,194.12
	Major Account 490000 Total	32,836.99	3,788,194.12
	Fund 21660 Revenue Total	1,017,525.51-	3,142,346.06-
	Subprogram Revenues	1,052,294.96-	6,696,410.44-

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	197.07	1,575.13
	512100 VACATION LEAVE EXPENSE	1.75	112.38
	512200 SICK LEAVE EXPENSE		22.43
	512300 HOLIDAY LEAVE EXPENSE		87.48
	515100 RETIREMENT PLANS EXPENSE	14.88	134.67
	515200 FICA EXPENSE	15.35	132.10
	515500 HEALTH INSURANCE EXPENSE	25.96	209.17
	Major Account 510000 Total	<u>255.01</u>	<u>2,273.36</u>
	Fund 21660 Expenditures Total	<u>255.01</u>	<u>2,273.36</u>
	Subprogram Expenditures	<u><u>255.01</u></u>	<u><u>2,273.36</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	360.11	11,289.96
	512100 VACATION LEAVE EXPENSE	31.76	1,863.64
	512200 SICK LEAVE EXPENSE	1.85	846.64
	512300 HOLIDAY LEAVE EXPENSE		818.29
	515100 RETIREMENT PLANS EXPENSE	29.48	1,109.51
	515200 FICA EXPENSE	29.05	1,065.82
	515500 HEALTH INSURANCE EXPENSE	35.12	1,915.51
	Major Account 510000 Total	487.37	18,909.37
	520000 Operating Expenses		
	521400 CIO CHARGES	1,013.53	9,983.78
	522200 CONFERENCE REGISTRATION		43.67
	524600 RENT EXPENSE-BUILDINGS	285.14	2,869.36
	524900 RENT EXP-DEPR SURCHARGE	76.33	763.30
	527900 PERSONAL COMPUT EQUIP R & M	11.70	55.58
	531100 OFFICE SUPPLIES EXPENSE	7.25	38.08
	548700 REFUSE/RECYCLING	3.14	9.95
	554900 OTHER CONTRACTUAL SERVICES		389.48
	555510 SAAS SUBSCRIPTION FEES		44.94
	556100 INSURANCE EXPENSE		67.99
	Major Account 520000 Total	1,397.09	14,266.13
	Fund 21660 Expenditures Total	1,884.46	33,175.50
	Subprogram Expenditures	1,884.46	33,175.50

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	2,262.67	23,275.70
	511800 COMPENSATORY TIME PAID		11.67
	512100 VACATION LEAVE EXPENSE	297.63	2,106.14
	512200 SICK LEAVE EXPENSE	169.77	1,127.47
	512300 HOLIDAY LEAVE EXPENSE		1,452.12
	515100 RETIREMENT PLANS EXPENSE	204.41	2,094.73
	515200 FICA EXPENSE	199.16	2,047.27
	515500 HEALTH INSURANCE EXPENSE	334.81	3,286.88
	Major Account 510000 Total	<u>3,468.45</u>	<u>35,401.98</u>
	Fund 21660 Expenditures Total	<u>3,468.45</u>	<u>35,401.98</u>
	Subprogram Expenditures	<u><u>3,468.45</u></u>	<u><u>35,401.98</u></u>

Secure Version - Prior Month

As of April 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	3,673.67	37,466.33
	Major Account 520000 Total	3,673.67	37,466.33
	Fund 21660 Expenditures Total	3,673.67	37,466.33
	Subprogram Expenditures	3,673.67	37,466.33

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	1,313.54	13,567.30
	511800 COMPENSATORY TIME PAID		.21
	512100 VACATION LEAVE EXPENSE	116.08	1,377.39
	512200 SICK LEAVE EXPENSE	149.35	937.54
	512300 HOLIDAY LEAVE EXPENSE		869.00
	512500 FUNERAL LEAVE EXPENSE	20.55	29.44
	515100 RETIREMENT PLANS EXPENSE	119.77	1,256.58
	515200 FICA EXPENSE	112.01	1,182.09
	515500 HEALTH INSURANCE EXPENSE	378.71	3,707.30
	Major Account 510000 Total	<u>2,210.01</u>	<u>22,926.85</u>
	Fund 21660 Expenditures Total	<u>2,210.01</u>	<u>22,926.85</u>
	Subprogram Expenditures	<u><u>2,210.01</u></u>	<u><u>22,926.85</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	51,250.00-	1,437,500.00-
	454901 CASH DEVICE DECAL REFUND		22,500.00
	454910 CASH DEVICE APPLICATION	2,000.00-	9,000.00-
	Major Account 450000 Total	<u>53,250.00-</u>	<u>1,424,000.00-</u>
	Fund 21540 Revenue Total	53,250.00-	1,424,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,001.58	43,356.69
	512100 VACATION LEAVE EXPENSE	14.71	3,896.28
	512200 SICK LEAVE EXPENSE	177.15	3,544.05
	512300 HOLIDAY LEAVE EXPENSE		3,364.31
	515100 RETIREMENT PLANS EXPENSE	613.57	4,055.77
	515200 FICA EXPENSE	540.85	3,579.53
	515500 HEALTH INSURANCE EXPENSE	3,432.24	22,724.12
	Major Account 510000 Total	<u>12,780.10</u>	<u>84,520.75</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	123.12	1,361.25
	521500 PUBLICATION & PRINT EXP		2,068.50
	522200 CONFERENCE REGISTRATION	75.00	325.00
	524600 RENT EXPENSE-BUILDINGS	507.84	5,289.41
	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		1,865.50
	Major Account 520000 Total	<u>705.96</u>	<u>12,212.22</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>13,486.06</u>	<u>99,606.32</u>
21660 CHARITABLE GAMING OPER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	678.75	90.50-

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	678.75	130.50-
	Fund 21660 Revenue Total	678.75	130.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,439.41	489,258.92
	512100 VACATION LEAVE EXPENSE	3,108.32	41,321.58
	512200 SICK LEAVE EXPENSE	1,670.50	25,678.69
	512300 HOLIDAY LEAVE EXPENSE		30,526.78
	512500 FUNERAL LEAVE EXPENSE		179.46
	515100 RETIREMENT PLANS EXPENSE	4,134.77	43,952.86
	515200 FICA EXPENSE	3,883.77	41,206.02
	515500 HEALTH INSURANCE EXPENSE	12,823.15	135,603.54
	516500 WORKERS COMP PREMIUMS		10,085.06
	Major Account 510000 Total	76,059.92	817,812.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	367.46	8,004.22
	521400 CIO CHARGES	1,211.39	12,789.09
	521500 PUBLICATION & PRINT EXP		2,283.88
	522100 DUES & SUBSCRIPTION EXP		168.00
	522200 CONFERENCE REGISTRATION	75.00	2,333.13
	523900 TEAMMATE RECOGNITION		13.22
	524600 RENT EXPENSE-BUILDINGS	4,375.60	49,176.28
	524700 RENT EXP-OTHER REAL PROP	99.72	921.53
	524900 RENT EXP-DEPR SURCHARGE	101.15	1,011.50
	526100 REP & MAINT-REAL PROPERT		20.00
	527100 REP & MAINT-OFFICE EQUIP		341.55
	527200 REP & MAINT-MOTOR VEHICL	1,089.51	3,158.41
	527900 PERSONAL COMPUT EQUIP R & M	11.70	55.58
	531100 OFFICE SUPPLIES EXPENSE	356.06	1,581.69
	531101 OUTSIDE VENDOR SUPPLIES	21.45	592.47
	532100 NON-CAPITALIZED EQUIP PU		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	11.67	57.53
	549100 LAUNDRY SERVICES	41.00	410.00

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		14.00
	554100 DATA SERVICES	71.58	669.66
	554900 OTHER CONTRACTUAL SERVICES	8.65	91.95
	554901 BACKGROUND CHECK EXPENSE		45.25
	555310 COTS LICENSE FEES		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		1,472.54
	Major Account 520000 Total	<u>7,841.94</u>	<u>99,966.89</u>
	570000 Travel Expenses		
	571100 LODGING	98.00	3,201.33
	571800 MEALS - TRAVEL STATUS		1,349.53
	573100 STATE-OWNED TRANSPORT	5,120.52	49,514.57
	Major Account 570000 Total	<u>5,218.52</u>	<u>54,065.43</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,322.03	8,998.80
	Major Account 580000 Total	<u>1,322.03</u>	<u>8,998.80</u>
	Fund 21660 Expenditures Total	<u>90,442.41</u>	<u>980,844.03</u>
	Subprogram Revenues	<u>52,571.25-</u>	<u>1,424,130.50-</u>
	Subprogram Expenditures	<u>103,928.47</u>	<u>1,080,450.35</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24310 ATHLETIC COMM CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	3,389.00	145.00-
	454408 PRO/AMATEUR MMA ATHL TAX	98.00-	97,781.72-
	Major Account 450000 Total	3,291.00	97,926.72-
	470000 Revenues - Sales & Charges		
	476116 AMATEUR MMA CLUB FEE		1,400.00-
	476117 PROFESSIONAL MMA CLUB FEE		200.00-
	476119 AMATEUR MMA CONTESTANT LICENSE	400.00-	7,950.00-
	476120 MMA REGISTRY PHOTOGRAPHS	40.00-	315.00-
	476121 WEIGH IN FEE	250.00-	4,000.00-
	Major Account 470000 Total	690.00-	13,865.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	364.49-	2,592.08-
	486500 MISCELLANEOUS ADJUSTMENT		28.06
	486600 MISCELLANEOUS COLLECTION FEE	106.00-	347.43-
	Major Account 480000 Total	470.49-	2,911.45-
	Fund 24310 Revenue Total	2,130.51	114,703.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,837.86	40,840.61
	511600 PER DIEM PAYMENTS	600.00	6,000.00
	512100 VACATION LEAVE EXPENSE		6,854.39
	512200 SICK LEAVE EXPENSE	1.66	3,462.56
	512300 HOLIDAY LEAVE EXPENSE		2,832.25
	515100 RETIREMENT PLANS EXPENSE	362.38	4,042.58
	515200 FICA EXPENSE	361.72	4,038.46
	515500 HEALTH INSURANCE EXPENSE	2,253.31	22,800.55
	Major Account 510000 Total	8,416.93	90,871.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.56
	521400 CIO CHARGES	466.25	4,386.48
	521800 CASH SHORT ADJUSTMENT		99.54-
	522100 DUES & SUBSCRIPTION EXP		205.00
	522200 CONFERENCE REGISTRATION		10.92
	524600 RENT EXPENSE-BUILDINGS	143.37	1,433.70
	524900 RENT EXP-DEPR SURCHARGE	27.05	270.50
	531100 OFFICE SUPPLIES EXPENSE		199.57
	544100 PHYSICIAN SERVICES		1,248.88
	547100 EDUCATIONAL SERVICES		1,000.00
	548700 REFUSE/RECYCLING	.41	1.35

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

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		
	554100 DATA SERVICES	1,028.00	1,028.00
	554900 OTHER CONTRACTUAL SERVICES		283.50
	555510 SAAS SUBSCRIPTION FEES		11.24
	556100 INSURANCE EXPENSE		15.52
	Major Account 520000 Total	1,665.08	10,000.68
	570000 Travel Expenses		
	571100 LODGING		1,543.80
	572100 COMMERCIAL TRANSPORTATIO		1,647.75
	573100 STATE-OWNED TRANSPORT	335.08	940.40
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	335.08	4,167.95
	Fund 24310 Expenditures Total	10,417.09	105,040.03
	Subprogram Revenues	2,130.51	114,703.17-
	Subprogram Expenditures	10,417.09	105,040.03
	Program Revenues	1,102,735.70-	8,235,244.11-
	Program Expenditures	125,837.16	1,316,734.40

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 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	45,194.84-	759,977.83-
	Major Account 450000 Total	45,194.84-	759,977.83-
	Fund 25710 Revenue Total	45,194.84-	759,977.83-
	Subprogram Revenues	45,194.84-	759,977.83-
	Program Revenues	45,194.84-	759,977.83-

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	2,766.00-	565,723.06-
	454803 TIRE FEE RECEIPTS	197,072.98-	2,181,664.03-
	454852 WASTE RED & RECYCLING REF		211.73
	Major Account 450000 Total	199,838.98-	2,747,175.36-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		120,000.00
	Major Account 490000 Total		120,000.00
	Fund 28390 Revenue Total	199,838.98-	2,627,175.36-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	894,481.00-	9,506,944.00-
	453252 PETRO REL REM ACTION RFDS	2,270.00	33,440.00
	Major Account 450000 Total	892,211.00-	9,473,504.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	50,000.00	50,000.00
	Major Account 490000 Total	50,000.00	50,000.00
	Fund 28490 Revenue Total	842,211.00-	9,423,504.00-
	Subprogram Revenues	1,042,049.98-	12,050,679.36-
	Program Revenues	1,042,049.98-	12,050,679.36-

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	35,631.48-	441,421.57-
	Major Account 450000 Total	35,631.48-	441,421.57-
	Fund 21600 Revenue Total	35,631.48-	441,421.57-
	Subprogram Revenues	35,631.48-	441,421.57-
	Program Revenues	35,631.48-	441,421.57-

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	211,029.85-	1,565,327.09-
	456351 RAILROAD EXCISE TAX REF		71.50
	Major Account 450000 Total	<u>211,029.85-</u>	<u>1,565,255.59-</u>
	Fund 26710 Revenue Total	<u>211,029.85-</u>	<u>1,565,255.59-</u>
	Subprogram Revenues	<u>211,029.85-</u>	<u>1,565,255.59-</u>
	Program Revenues	<u>211,029.85-</u>	<u>1,565,255.59-</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
Revenues	450000 Taxes		
	455101 LITTER FEE	6,443.16-	2,843,297.05-
	455153 LITTER FEE REFUNDS	28.56	13,729.53
	Major Account 450000 Total	6,414.60-	2,829,567.52-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,000.00
	Major Account 490000 Total		20,000.00
	Fund 28400 Revenue Total	6,414.60-	2,809,567.52-
	Subprogram Revenues	6,414.60-	2,809,567.52-
	Program Revenues	6,414.60-	2,809,567.52-
	Agency Revenues	682,791,995.73-	5,649,308,072.71-
	Agency Expenditures	26,818,380.21	492,978,141.95

Secure Version - Prior Month

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		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-

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	294,741.32-	314,247.00-
	Major Account 480000 Total	294,741.32-	314,247.00-
	Fund 51810 Revenue Total	294,741.32-	314,247.00-
	Subprogram Revenues	294,741.32-	314,247.00-

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	20,723.41	194,148.32
	511700 EMPLOYEE BONUSES		75.00
	512100 VACATION LEAVE EXPENSE	1,919.09	30,251.38
	512200 SICK LEAVE EXPENSE	24.75	9,516.22
	512300 HOLIDAY LEAVE EXPENSE		11,378.34
	512500 FUNERAL LEAVE EXPENSE		170.35
	515100 RETIREMENT PLANS EXPENSE	1,560.87	18,210.35
	515200 FICA EXPENSE	1,650.33	17,959.70
	515500 HEALTH INSURANCE EXPENSE	3,553.70	32,010.07
	516300 EMPLOYEE ASSISTANCE PRO		1,705.68
	516500 WORKERS COMP PREMIUMS		2,506.55
	Major Account 510000 Total	29,432.15	317,931.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.43	277.25
	521400 CIO CHARGES	1,378.28	15,361.29
	521401 NDA DATA CENTER	94.44	1,276.54
	521412 OCIO-VOICE EXPENSE		2,743.43
	521500 PUBLICATION & PRINT EXP	1,131.83-	3,819.30
	521900 AWARDS EXPENSE		211.87
	522100 DUES & SUBSCRIPTION EXP	73.12	24,352.15
	522200 CONFERENCE REGISTRATION		940.00
	522600 JOB APPLICANT EXPENSE		164.00
	523900 TEAMMATE RECOGNITION		84.29
	524600 RENT EXPENSE-BUILDINGS	2,810.22	29,433.32
	526100 REP & MAINT-REAL PROPERT		5,487.00
	527200 REP & MAINT-MOTOR VEHICL		101.70
	531100 OFFICE SUPPLIES EXPENSE	348.63	3,911.63
	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	78.42	313.61
	543500 MGT CONSULTANT SERVICES	16,940.68	62,911.80
	548700 REFUSE/RECYCLING	33.00	264.00
	554900 OTHER CONTRACTUAL SERVICES	8,316.67	24,950.83
	556100 INSURANCE EXPENSE		2,042.87
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	6.12	185.44
	Major Account 520000 Total	28,949.18	180,800.84
	570000 Travel Expenses		
	571100 LODGING		1,581.22
	571800 MEALS - TRAVEL STATUS		324.46
	572100 COMMERCIAL TRANSPORTATIO		704.53
	573100 STATE-OWNED TRANSPORT		6,141.37
	574500 PERSONAL VEHICLE MILEAGE		123.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,249.69
	Major Account 570000 Total		10,125.02
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,526.85	127,838.96
	Major Account 590000 Total	7,526.85	127,838.96
	Fund 10000 Expenditures Total	65,908.18	636,696.78
20840 NE AG PROD MKTG			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.19-	353.17-
	484500 REIMB NON-GOVT SOURCES	785.00-	785.00-
	Major Account 480000 Total	829.19-	1,138.17-
	Fund 20840 Revenue Total	829.19-	1,138.17-
	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-	
	Major Account 570000 Total	15.25-	
	Fund 20840 Expenditures Total	15.25-	10.08

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

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

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

829.19

1,448.85

Subprogram Expenditures

65,892.93

636,706.86

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		13,465.94	119,961.35
511300 OVERTIME PAYMENTS			7.04
511700 EMPLOYEE BONUSES		25.00	625.00
512100 VACATION LEAVE EXPENSE		306.42	6,024.94
512200 SICK LEAVE EXPENSE		322.03	5,028.88
512300 HOLIDAY LEAVE EXPENSE			7,076.84
512500 FUNERAL LEAVE EXPENSE			52.75
515100 RETIREMENT PLANS EXPENSE		1,054.93	10,338.86
515200 FICA EXPENSE		1,000.52	10,073.49
515500 HEALTH INSURANCE EXPENSE		2,590.61	17,448.67
516500 WORKERS COMP PREMIUMS			1,787.02
Major Account 510000 Total		<u>18,765.45</u>	<u>178,424.84</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		18.99	343.06
521400 CIO CHARGES		1,192.97	11,774.11
521401 NDA DATA CENTER		67.33	887.65
521412 OCIO-VOICE EXPENSE			1,976.59
521500 PUBLICATION & PRINT EXP		81.64	150.11
522100 DUES & SUBSCRIPTION EXP			2,327.85
522200 CONFERENCE REGISTRATION		158.00	1,041.00
522600 JOB APPLICANT			208.88
524600 RENT EXPENSE-BUILDINGS		944.87	9,448.70
531100 OFFICE SUPPLIES EXPENSE			451.01
531200 IT SUPPLIES		12.99	25.98
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		55.91	223.64
554900 OTHER CONTRACTUAL SERVICES			811.38
559100 OTHER OPERATING EXP		25.00	207.64
Major Account 520000 Total		<u>2,241.70</u>	<u>34,152.44</u>
570000 Travel Expenses			
571100 LODGING			432.22
571800 MEALS - TRAVEL STATUS			76.31
572100 COMMERCIAL TRANSPORTATIO			376.45

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		78.60
	575100 MISCELLANEOUS TRAVEL		36.00
	Major Account 570000 Total		<u>999.58</u>
	Fund 10000 Expenditures Total	<u>21,007.15</u>	<u>213,576.86</u>
	Subprogram Expenditures	<u>21,007.15</u>	<u>213,576.86</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	583.08	969.58
	Major Account 520000 Total	583.08	969.58
	570000 Travel Expenses		
	571100 LODGING	292.67	3,081.70
	571800 MEALS - TRAVEL STATUS	82.96	643.31
	572100 COMMERCIAL TRANSPORTATIO	668.25	6,104.58
	574500 PERSONAL VEHICLE MILEAGE	388.87	706.13
	575100 MISC TRAVEL EXPENSE		432.00
	Major Account 570000 Total	1,432.75	10,967.72
	Fund 10000 Expenditures Total	2,015.83	11,937.30
	Subprogram Expenditures	2,015.83	11,937.30

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	49,758.71
	524900 RENT EXP-DEPR SURCHARGE	238.20	20,265.01-
	532100 NON-CAPITALIZED EQUIP PU		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>2,949.37</u>	<u>35,894.43</u>
	Fund 10000 Expenditures Total	<u>2,949.37</u>	<u>35,894.43</u>
	Subprogram Expenditures	<u><u>2,949.37</u></u>	<u><u>35,894.43</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	6,703.12	631.07-
	Major Account 490000 Total	6,703.12	631.07-
	Fund 10000 Revenue Total	6,703.12	631.07-
	Subprogram Revenues	6,703.12	631.07-

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	444.50-	3,727.00-
	Major Account 470000 Total	444.50-	3,727.00-
	Fund 20840 Revenue Total	444.50-	3,727.00-
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,222.15-	43,492.32-
	Major Account 470000 Total	3,222.15-	43,492.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	209.54-	4,701.73-
	484500 REIMB NON-GOVT SOURCES		4,007.62-
	Major Account 480000 Total	209.54-	8,709.35-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		530.43-
	Major Account 490000 Total		530.43-
	Fund 51810 Revenue Total	3,431.69-	52,732.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,063.24	23,687.71
	511700 EMPLOYEE BONUSES		50.00
	512100 VACATION LEAVE EXPENSE	458.41	2,560.81
	512200 SICK LEAVE EXPENSE		96.59
	512300 HOLIDAY LEAVE EXPENSE		1,421.83
	515100 RETIREMENT PLANS EXPENSE	263.90	2,079.76
	515200 FICA EXPENSE	265.54	2,097.05
	515500 HEALTH INSURANCE EXPENSE	143.42	1,107.56
	516500 WORKERS COMP PREMIUMS		1,179.55
	Major Account 510000 Total	4,194.51	34,280.86
	520000 Operating Expenses		
	521400 CIO CHARGES		1,374.62
	521412 OCIO-VOICE EXPENSE		4,053.11
	521500 PUBLICATION & PRINT EXP	12.84	12.84

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		
	522100 DUES & SUBSCRIPTION EXP		1,614.90
	524600 RENT EXPENSE-BUILDINGS	1,000.30	10,003.00
	527400 REP & MAINT-DATA PROC		1,155.00
	531100 OFFICE SUPPLIES EXPENSE	79.92	164.02
	531200 IT SUPPLIES		45.32
	532100 NON-CAPITALIZED EQUIP PU		20.00
	534947 DATA PROCESSING SUPPLIES		1,498.78
	541100 ACCTG & AUDITING SERVICES		293.06
	541200 PURCHASING ASSESSMENT		2.26
	541400 HRMS ASSESSMENT	36.90	147.60
	Major Account 520000 Total	<u>1,129.96</u>	<u>20,384.51</u>
	Fund 51810 Expenditures Total	<u>5,324.47</u>	<u>54,665.37</u>
	Subprogram Revenues	<u>3,876.19-</u>	<u>56,459.10-</u>
	Subprogram Expenditures	<u>5,324.47</u>	<u>55,096.70</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	329.44-	3,783.00-
	Major Account 470000 Total	329.44-	3,783.00-
	Fund 51810 Revenue Total	329.44-	3,783.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	166.00	2,004.72
	512100 VACATION LEAVE EXPENSE	2.72	39.12
	512200 SICK LEAVE EXPENSE	4.68	40.75
	512300 HOLIDAY LEAVE EXPENSE		115.92
	515100 RETIREMENT PLANS EXPENSE	13.06	165.88
	515200 FICA EXPENSE	12.86	164.43
	515500 HEALTH INSURANCE EXPENSE	15.92	133.95
	516500 WORKERS COMP PREMIUMS		47.18
	Major Account 510000 Total	215.24	2,711.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.95	57.90
	521400 CIO CHARGES	20.81	211.34
	521401 NDA DATA CENTER	1.78	24.01
	521412 OCIO-VOICE EXPENSE		25.60
	521500 PUBLICATION & PRINT EXP		93.61
	522800 E-COMMERCE OPER EXP	.88	38.59
	524600 RENT EXPENSE - BUILDING	16.28	162.80
	541100 ACCTG & AUDITING SERVICES		231.01
	541400 HRMS ASSESSMENT	1.48	5.92
	Major Account 520000 Total	51.18	850.78
	Fund 51810 Expenditures Total	266.42	3,562.73
	Subprogram Revenues	329.44-	3,783.00-
	Subprogram Expenditures	266.42	3,562.73

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 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	720.72-	6,594.14-
	Major Account 470000 Total	720.72-	6,594.14-
	Fund 51810 Revenue Total	720.72-	6,594.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	539.33	3,971.25
	512100 VACATION LEAVE EXPENSE	14.80	138.33
	512200 SICK LEAVE EXPENSE	35.30	96.69
	512300 HOLIDAY LEAVE EXPENSE		252.68
	515100 RETIREMENT PLANS EXPENSE	43.92	332.96
	515200 FICA EXPENSE	44.38	339.31
	515500 HEALTH INSURANCE EXPENSE	24.46	206.72
	516500 WORKERS COMP PREMIUMS		112.06
	Major Account 510000 Total	702.19	5,450.00
	520000 Operating Expenses		
	521400 CIO CHARGES	51.42	519.97
	521401 NDA DATA CENTER	4.22	57.02
	521412 OCIO-VOICE EXPENSE		30.72
	524600 RENT EXPENSE-BUILDINGS	38.65	386.50
	541100 ACCTG & AUDITING SERVICES		152.01
	541400 HRMS ASSESSMENT	3.51	14.04
	Major Account 520000 Total	97.80	1,160.26
	Fund 51810 Expenditures Total	799.99	6,610.26
	Subprogram Revenues	720.72-	6,594.14-
	Subprogram Expenditures	799.99	6,610.26

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	741.93-	6,424.26-
	Major Account 470000 Total	741.93-	6,424.26-
	Fund 51810 Revenue Total	741.93-	6,424.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	387.39	3,660.47
	512100 VACATION LEAVE EXPENSE	9.73	84.55
	512200 SICK LEAVE EXPENSE	19.63	109.36
	512300 HOLIDAY LEAVE EXPENSE		159.83
	515100 RETIREMENT PLANS EXPENSE	31.46	301.41
	515200 FICA EXPENSE	31.35	302.23
	515500 HEALTH INSURANCE EXPENSE	24.89	221.19
	516500 WORKERS COMP PREMIUMS		70.78
	Major Account 510000 Total	504.45	4,909.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.40	11.22
	521400 CIO CHARGES	32.40	327.75
	521401 NDA DATA CENTER	2.66	36.00
	521412 OCIO-VOICE EXPENSE		20.46
	521500 PUBLICATION & PRINT EXP		54.83
	522800 E-COMMERCE OPER EXP	3.50	31.50
	524600 RENT EXPENSE-BUILDINGS	24.41	244.10
	541100 ACCTG & AUDITING SERVICES		295.67
	541400 HRMS ASSESSMENT	2.21	8.84
	Major Account 520000 Total	74.58	1,030.37
	Fund 51810 Expenditures Total	579.03	5,940.19
	Subprogram Revenues	741.93-	6,424.26-
	Subprogram Expenditures	579.03	5,940.19

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	1,433.03-	10,566.76-
	Major Account 470000 Total	<u>1,433.03-</u>	<u>10,566.76-</u>
	Fund 51810 Revenue Total	1,433.03-	10,566.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	830.50	6,712.60
	512100 VACATION LEAVE EXPENSE	28.32	279.18
	512200 SICK LEAVE EXPENSE	25.94	124.00
	512300 HOLIDAY LEAVE EXPENSE		367.70
	515100 RETIREMENT PLANS EXPENSE	66.28	560.37
	515200 FICA EXPENSE	66.34	563.23
	515500 HEALTH INSURANCE EXPENSE	55.01	349.09
	516500 WORKERS COMP PREMIUMS		117.96
	Major Account 510000 Total	<u>1,072.39</u>	<u>9,074.13</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		112.09
	521400 CIO CHARGES	54.23	548.32
	521401 NDA DATA CENTER	4.44	60.02
	521412 OCIO-VOICE EXPENSE		30.72
	521500 PUBLICATION & PRINT EXP		56.51
	522800 E-COMMERCE OPER EXP	11.65	60.82
	524600 RENT EXPENSE-BUILDINGS	40.69	406.90
	541100 ACCTG & AUDITING SERVICES		305.60
	541400 HRMS ASSESSMENT	3.69	14.76
	Major Account 520000 Total	<u>114.70</u>	<u>1,595.74</u>
	Fund 51810 Expenditures Total	<u>1,187.09</u>	<u>10,669.87</u>
	Subprogram Revenues	<u>1,433.03-</u>	<u>10,566.76-</u>
	Subprogram Expenditures	<u>1,187.09</u>	<u>10,669.87</u>

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	211.78	211.78
	Major Account 520000 Total	211.78	211.78
	Fund 51810 Expenditures Total	211.78	211.78
	Subprogram Expenditures	211.78	211.78

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,578.32-	21,105.05-
	Major Account 470000 Total	3,578.32-	21,105.05-
	Fund 51810 Revenue Total	3,578.32-	21,105.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,722.27	13,404.48
	512100 VACATION LEAVE EXPENSE	148.40	462.38
	512200 SICK LEAVE EXPENSE	16.69	238.51
	512300 HOLIDAY LEAVE EXPENSE		582.26
	515100 RETIREMENT PLANS EXPENSE	215.94	1,099.17
	515200 FICA EXPENSE	215.94	1,098.37
	515500 HEALTH INSURANCE EXPENSE	193.26	1,008.50
	516500 WORKERS COMP PREMIUMS		265.40
	Major Account 510000 Total	3,512.50	18,159.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		605.21
	521400 CIO CHARGES	113.35	1,155.41
	521401 NDA DATA CENTER	10.00	135.04
	521412 OCIO-VOICE EXPENSE		199.53
	521500 PUBLICATION & PRINT EXP		327.55
	522800 E-COMMERCE OPER EXP	226.09	1,195.28
	524600 RENT EXPENSE-BUILDINGS	91.55	915.50
	541100 ACCTG & AUDITING SERVICES		335.59
	541400 HRMS ASSESSMENT	8.30	33.20
	Major Account 520000 Total	449.29	4,902.31
	Fund 51810 Expenditures Total	3,961.79	23,061.38
	Subprogram Revenues	3,578.32-	21,105.05-
	Subprogram Expenditures	3,961.79	23,061.38

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	592.62-	5,520.24-
	Major Account 470000 Total	592.62-	5,520.24-
	Fund 51810 Revenue Total	592.62-	5,520.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	836.11	3,718.25
	512100 VACATION LEAVE EXPENSE	13.47	79.16
	512200 SICK LEAVE EXPENSE	5.22	74.40
	512300 HOLIDAY LEAVE EXPENSE		197.09
	515100 RETIREMENT PLANS EXPENSE	64.32	305.11
	515200 FICA EXPENSE	62.00	304.03
	515500 HEALTH INSURANCE EXPENSE	138.07	279.41
	516500 WORKERS COMP PREMIUMS		112.06
	Major Account 510000 Total	1,119.19	5,069.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		29.88
	521400 CIO CHARGES	51.42	519.97
	521401 NDA DATA CENTER	4.22	57.02
	521412 OCIO-VOICE EXPENSE		30.72
	521500 PUBLICATION & PRINT EXP		18.49
	522800 E-COMMERCE OPER EXP	5.51	37.15
	524600 RENT EXPENSE-BUILDINGS	38.65	386.50
	541100 ACCTG & AUDITING SERVICES		255.89
	541400 HRMS ASSESSMENT	3.51	14.04
	Major Account 520000 Total	103.31	1,349.66
	Fund 51810 Expenditures Total	1,222.50	6,419.17
	Subprogram Revenues	592.62-	5,520.24-
	Subprogram Expenditures	1,222.50	6,419.17

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

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	252.56-	3,034.43-
	Major Account 470000 Total	252.56-	3,034.43-
	Fund 51810 Revenue Total	252.56-	3,034.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	598.67	2,118.72
	512100 VACATION LEAVE EXPENSE	11.62	60.03
	512200 SICK LEAVE EXPENSE	26.48	57.78
	512300 HOLIDAY LEAVE EXPENSE		80.38
	515100 RETIREMENT PLANS EXPENSE	47.80	173.35
	515200 FICA EXPENSE	47.97	173.05
	515500 HEALTH INSURANCE EXPENSE	30.23	118.40
	516500 WORKERS COMP PREMIUMS		47.18
	Major Account 510000 Total	762.77	2,828.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.91	74.02
	521400 CIO CHARGES	21.83	301.50
	521401 NDA DATA CENTER	1.78	24.01
	521412 OCIO-VOICE EXPENSE		10.22
	521500 PUBLICATION & PRINT EXP		202.74
	522800 E-COMMERCE OPER EXP	28.00	122.50
	524600 RENT EXPENSE-BUILDINGS	16.28	162.80
	541100 ACCTG & AUDITING SERVICES		153.88
	541400 HRMS ASSESSMENT	1.48	5.92
	Major Account 520000 Total	89.28	1,057.59
	Fund 51810 Expenditures Total	852.05	3,886.48
	Subprogram Revenues	252.56-	3,034.43-
	Subprogram Expenditures	852.05	3,886.48

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

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	67.35-	1,257.90-
	Major Account 470000 Total	67.35-	1,257.90-
	Fund 51810 Revenue Total	67.35-	1,257.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9.01	614.82
	512100 VACATION LEAVE EXPENSE		26.43
	512200 SICK LEAVE EXPENSE		14.39
	512300 HOLIDAY LEAVE EXPENSE		37.85
	515100 RETIREMENT PLANS EXPENSE	.67	52.01
	515200 FICA EXPENSE	.69	49.12
	515500 HEALTH INSURANCE EXPENSE		130.74
	516500 WORKERS COMP PREMIUMS		17.69
	Major Account 510000 Total	10.37	943.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.72
	521400 CIO CHARGES	8.10	173.01
	521401 NDA DATA CENTER	.67	9.00
	521412 OCIO-VOICE EXPENSE		5.10
	521500 PUBLICATION & PRINT EXP		2.77
	522800 E-COMMERCE OPER EXP		10.50
	524600 RENT EXPENSE-BUILDINGS	6.10	61.00
	541100 ACCTG & AUDITING SERVICES		70.34
	541400 HRMS ASSESSMENT	.55	2.20
	Major Account 520000 Total	15.42	340.64
	Fund 51810 Expenditures Total	25.79	1,283.69
	Subprogram Revenues	67.35-	1,257.90-
	Subprogram Expenditures	25.79	1,283.69

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,910.33-	8,613.79-
	Major Account 470000 Total	2,910.33-	8,613.79-
	Fund 51810 Revenue Total	2,910.33-	8,613.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	758.72	5,430.38
	512100 VACATION LEAVE EXPENSE	5.34	165.57
	512200 SICK LEAVE EXPENSE	7.92	112.12
	512300 HOLIDAY LEAVE EXPENSE		307.00
	515100 RETIREMENT PLANS EXPENSE	57.75	449.48
	515200 FICA EXPENSE	54.90	431.62
	515500 HEALTH INSURANCE EXPENSE	150.05	975.05
	516500 WORKERS COMP PREMIUMS		94.36
	Major Account 510000 Total	1,034.68	7,965.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		31.58
	521400 CIO CHARGES	42.98	687.96
	521401 NDA DATA CENTER	3.56	48.00
	521412 OCIO-VOICE EXPENSE		30.70
	521500 PUBLICATION & PRINT EXP	356.66-	17.70
	522800 E-COMMERCE OPER EXP		17.50
	524600 RENT EXPENSE - BUILDING	32.55	325.50
	541100 ACCTG & AUDITING SERVICES		237.53
	541400 HRMS ASSESSMENT	2.95	11.80
	Major Account 520000 Total	274.62-	1,408.27
	Fund 51810 Expenditures Total	760.06	9,373.85
	Subprogram Revenues	2,910.33-	8,613.79-
	Subprogram Expenditures	760.06	9,373.85

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	122.09-	966.36-
	Major Account 480000 Total	122.09-	966.36-
	Fund 21800 Revenue Total	122.09-	966.36-
	Subprogram Revenues	122.09-	966.36-

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	19,219.17	175,399.93
	511700 EMPLOYEE BONUSES	25.00	100.00
	512100 VACATION LEAVE EXPENSE	813.20	15,650.46
	512200 SICK LEAVE EXPENSE	735.94	9,572.68
	512300 HOLIDAY LEAVE EXPENSE		11,397.78
	512500 FUNERAL LEAVE EXPENSE	285.60	375.38
	512600 CIVIL LEAVE EXPENSE	66.32	373.20
	515100 RETIREMENT PLANS EXPENSE	1,581.49	15,932.28
	515200 FICA EXPENSE	1,511.96	15,278.33
	515500 HEALTH INSURANCE EXPENSE	3,607.69	32,630.93
	516500 WORKERS COMP PREMIUMS		2,323.72
	Major Account 510000 Total	27,846.37	279,034.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		580.63
	521300 FREIGHT EXPENSE	7.37	7.37
	521400 CIO CHARGES	1,256.02	12,666.01
	521401 NDA DATA CENTER	87.55	1,172.00
	521412 OCIO-VOICE EXPENSE		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	42,541.50
	524900 RENT EXP-DEPR SURCHARGE	153.38	1,533.80
	527200 REP & MAINT-MOTOR VEHICL		112.90
	527800 REP & MAINT-OTHER PROPER		16,317.96
	531100 OFFICE SUPPLIES EXPENSE	110.24	578.31
	532100 NON-CAPITALIZED EQUIP PU		327.95
	533132 UNIFORMS/CLOTHING		52.80
	534947 DATA PROCESSING SUPPLIES		124.36
	537100 LABORATORY SUP EXP	6,213.97	28,111.86
	538100 VEHICLE & EQUIP SUP EXP		1,199.12
	538182 GAS EXPENSE	25.46	103.04
	541100 ACCTG & AUDITING SERVICES		759.11

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		93.56
	541400 HRMS ASSESSMENT	72.70	290.80
	554900 OTHER CONTRACTUAL SERVICES		10.10
	556100 INSURANCE EXPENSE		636.54
	559100 OTHER OPERATING EXP		4.90
	Major Account 520000 Total	12,180.84	113,374.48
	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	40,027.21	392,927.77
20820 FERTILIZERS & SOIL COND A			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,628.91	69,074.99
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	760.88	7,661.78
	512200 SICK LEAVE EXPENSE	218.96	3,398.93
	512300 HOLIDAY LEAVE EXPENSE		4,148.72
	512500 FUNERAL LEAVE EXPENSE	301.26	382.06
	512600 CIVIL LEAVE EXPENSE	30.09	64.26
	515100 RETIREMENT PLANS EXPENSE	744.39	6,344.23
	515200 FICA EXPENSE	694.72	6,007.44
	515500 HEALTH INSURANCE EXPENSE	2,122.81	15,809.12
	516500 WORKERS COMP PREMIUMS		1,875.49
	Major Account 510000 Total	13,502.02	115,267.02
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	3.16	3.16
	521400 CIO CHARGES	993.22	9,965.87
	521401 NDA DATA CENTER	70.67	943.72
	521412 OCIO-VOICE EXPENSE		1,692.24
	522100 DUES & SUBSCRIPTION EXP		491.78
	522200 CONFERENCE REGISTRATION		118.20
	524600 RENT EXPENSE-BUILDINGS	1,823.21	18,232.10
	524900 RENT EXP-DEPR SURCHARGE	65.73	657.30
	527200 REP & MAINT-MOTOR VEHICL		48.35
	527800 REP & MAINT-OTHER PROPER		6,993.41

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	47.24	247.83
	532100 NON-CAPITALIZED EQUIP PU		140.54
	533132 UNIFORMS/CLOTHING		43.20
	534947 DATA PROCESSING SUPPLIES		53.29
	537100 LABORATORY SUP EXP	2,663.15	12,047.94
	538100 VEHICLE & EQUIP SUP EXP		513.91
	538182 GAS EXPENSE	10.91	44.15
	541100 ACCTG & AUDITING SERVICES		431.25
	541400 HRMS ASSESSMENT	58.68	234.72
	554900 OTHER CONTRACTUAL SERVICES		4.30
	556100 INSURANCE EXPENSE		300.54
	559100 OTHER OPERATING EXP		2.10
	Major Account 520000 Total	5,735.97	53,209.90
	570000 Travel Expenses		
	571100 LODGING		150.92
	571800 MEALS - TRAVEL STATUS		30.24
	572100 COMMERCIAL TRANSPORTATIO		34.79
	575100 MISC TRAVEL EXPENSE		6.30
	Major Account 570000 Total		222.25
	Fund 20820 Expenditures Total	19,237.99	168,699.17
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	8.47-	70.73-
	Major Account 480000 Total	8.47-	70.73-
	Fund 20850 Revenue Total	8.47-	170.73-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	197.07	197.07
	512100 VACATION LEAVE EXPENSE	19.78	19.78
	512200 SICK LEAVE EXPENSE	11.22	11.22
	515100 RETIREMENT PLANS EXPENSE	17.07	17.07
	515200 FICA EXPENSE	14.84	14.84
	515500 HEALTH INSURANCE EXPENSE	63.27	63.27
	Major Account 510000 Total	323.25	323.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.69

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20850 SOIL & PLANT ANALYSI			
	520000 Operating Expenses		
	Major Account 520000 Total		3.69
	Fund 20850 Expenditures Total	323.25	326.94
21885 AG LAB TESTING SERVICES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.68	65.50
	Major Account 480000 Total	11.68	65.50
	Fund 21885 Revenue Total	11.68	65.50
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		172.59
	Major Account 480000 Total		172.59
	Fund 40000 Revenue Total		172.59
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,105.02	27,551.99
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	482.20	3,055.92
	512200 SICK LEAVE EXPENSE	25.52	507.76
	512300 HOLIDAY LEAVE EXPENSE		1,665.45
	512500 FUNERAL LEAVE EXPENSE		434.61
	512600 CIVIL LEAVE EXPENSE	4.91	10.07
	515100 RETIREMENT PLANS EXPENSE	270.68	2,487.20
	515200 FICA EXPENSE	241.81	2,245.80
	515500 HEALTH INSURANCE EXPENSE	1,286.16	11,189.34
	516500 WORKERS COMP PREMIUMS		430.54
	Major Account 510000 Total	5,416.30	49,603.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		149.70
	521300 FREIGHT EXPENSE		9.95
	521400 CIO CHARGES	222.39	2,284.67
	521401 NDA DATA CENTER	16.22	217.96
	521412 OCIO-VOICE EXPENSE		60.77
	522100 DUES & SUBSCRIPTION EXP		1,442.91
	522200 CONFERENCE REGISTRATION		750.00
	524600 RENT EXPENSE-BUILDINGS	2,848.31	28,483.10
	524900 RENT EXP-DEPR SURCHARGE	489.51	4,895.10
	527800 REP & MAINT-OTHER PROPER	812.50	6,183.10
	532100 NON-CAPITALIZED EQUIP PU	2,121.00	2,121.00
	534500 AGRICULTURAL SUPPLIES EX		29.60

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	573.25	5,303.04
	538100 VEHICLE & EQUIP SUP EXP		2,767.18
	541100 ACCTG & AUDITING SERVICES		425.18
	541200 PURCHASING ASSESSMENT		72.31
	541400 HRMS ASSESSMENT	13.47	53.88
	549100 LAUNDRY SERVICES	113.38	1,384.47
	556100 INSURANCE EXPENSE		64.70
	Major Account 520000 Total	7,210.03	56,698.62
	570000 Travel Expenses		
	571100 LODGING		2,674.62
	571800 MEALS - TRAVEL STATUS		497.53
	572100 COMMERCIAL TRANSPORTATIO		1,468.48
	574500 PERSONAL VEHICLE MILEAGE		178.65
	575100 MISC TRAVEL EXPENSE		165.50
	Major Account 570000 Total		4,984.78
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		29,385.52
	Major Account 580000 Total		29,385.52
	Fund 40000 Expenditures Total	12,626.33	140,672.60
	Subprogram Revenues	20.15	544.06
	Subprogram Expenditures	72,214.78	702,626.48

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,052.91-	2,052.91-
	486500 MISCELLANEOUS ADJUSTMENT		86.28-
	Major Account 480000 Total	<u>2,052.91-</u>	<u>2,139.19-</u>
	Fund 10000 Revenue Total	2,052.91-	2,139.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,556.48	108,671.72
	511300 OVERTIME PAYMENTS	309.74	309.74
	511700 EMPLOYEE BONUSES		350.00
	511800 COMPENSATORY TIME PAID		7.17
	512100 VACATION LEAVE EXPENSE	1,203.87	12,107.93
	512200 SICK LEAVE EXPENSE	561.53	8,126.30
	512300 HOLIDAY LEAVE EXPENSE		7,332.55
	512500 FUNERAL LEAVE EXPENSE		1,586.18
	512600 CIVIL LEAVE EXPENSE	9.67	19.49
	515100 RETIREMENT PLANS EXPENSE	1,021.55	10,344.29
	515200 FICA EXPENSE	930.68	9,469.36
	515500 HEALTH INSURANCE EXPENSE	3,337.22	33,405.48
	516500 WORKERS COMP PREMIUMS		1,946.26
	Major Account 510000 Total	<u>18,930.74</u>	<u>193,676.47</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.27	1,379.28
	521300 FREIGHT EXPENSE	5.26	1,069.53
	521400 CIO CHARGES	1,017.07	10,199.93
	521401 NDA DATA CENTER	73.33	990.33
	521412 OCIO-VOICE EXPENSE		2,794.30
	522100 DUES & SUBSCRIPTION EXP		951.29
	522200 CONFERENCE REGISTRATION		638.87
	524600 RENT EXPENSE-BUILDINGS	4,374.08	43,740.80
	524900 RENT EXP-DEPR SURCHARGE	422.09	4,220.90
	527200 REP & MAINT-MOTOR VEHICL		80.60
	527800 REP & MAINT-OTHER PROPER	406.26	35,089.16
	531100 OFFICE SUPPLIES EXPENSE	83.89	433.47
	532100 NON-CAPITALIZED EQUIP PU		58.98
	533132 UNIFORMS/CLOTHING		75.00
	534600 ED & RECREATIONAL SUP EX	237.50	237.50
	534947 DATA PROCESSING SUPPLIES		362.24
	534948 AG SAMPLES		48.07
	537100 LABORATORY SUP EXP	3,199.72	23,673.33

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		145.00
	538182 GAS EXPENSE	18.18	73.60
	541100 ACCTG & AUDITING SERVICES		843.58
	541200 PURCHASING ASSESSMENT		37.01
	541400 HRMS ASSESSMENT	60.89	243.56
	549100 LAUNDRY SERVICES	56.72	692.11
	554900 OTHER CONTRACTUAL SERVICES		7.28
	556100 INSURANCE EXPENSE		468.52
	559100 OTHER OPERATING EXP		14.81
	Major Account 520000 Total	9,996.26	128,569.05
	570000 Travel Expenses		
	571100 LODGING		807.80
	571600 MEALS - TAXABLE		11.55
	571800 MEALS - TRAVEL STATUS		244.67
	572100 COMMERCIAL TRANSPORTATIO		610.07
	574500 PERSONAL VEHICLE MILEAGE		190.61
	575100 MISC TRAVEL EXPENSE		200.00
	Major Account 570000 Total		2,064.70
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		20,654.44
	Major Account 580000 Total		20,654.44
	Fund 10000 Expenditures Total	28,927.00	344,964.66
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	6,348.69	62,798.85
	511800 COMPENSATORY TIME PAID		8.80
	512100 VACATION LEAVE EXPENSE	661.65	7,318.44
	512200 SICK LEAVE EXPENSE	443.49	4,833.16
	512300 HOLIDAY LEAVE EXPENSE		4,697.26
	512500 FUNERAL LEAVE EXPENSE		856.74
	512600 CIVIL LEAVE EXPENSE	19.49	38.98
	515100 RETIREMENT PLANS EXPENSE	559.95	6,033.63
	515200 FICA EXPENSE	488.28	5,342.93
	515500 HEALTH INSURANCE EXPENSE	2,388.40	23,848.61

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1,179.55
	Major Account 510000 Total	10,909.95	116,956.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.11
	521300 FREIGHT EXPENSE	5.26	137.35
	521400 CIO CHARGES	594.26	6,034.98
	521401 NDA DATA CENTER	44.44	600.19
	521412 OCIO-VOICE EXPENSE		1,304.49
	522100 DUES & SUBSCRIPTION EXP		888.88
	522200 CONFERENCE REGISTRATION		28.50
	524600 RENT EXPENSE-BUILDINGS	2,799.69	27,996.90
	524900 RENT EXP-DEPR SURCHARGE	270.17	2,701.70
	527200 REP & MAINT-MOTOR VEHICL		40.29
	527800 REP & MAINT-OTHER PROPER	203.12	2,639.64
	531100 OFFICE SUPPLIES EXPENSE	44.45	230.12
	532100 NON-CAPITALIZED EQUIP PU		29.49
	533132 UNIFORMS/CLOTHING		25.00
	534600 ED & RECREATIONAL SUP EX	237.50	237.50
	534947 DATA PROCESSING SUPPLIES		181.12
	534948 AG SAMPLES		38.78
	537100 LABORATORY SUP EXP	2,419.51	14,083.53
	538100 VEHICLE & EQUIP SUP EXP		145.00
	538182 GAS EXPENSE	9.10	36.81
	541100 ACCTG & AUDITING SERVICES		463.45
	541200 PURCHASING ASSESSMENT		27.01
	541400 HRMS ASSESSMENT	36.90	147.60
	549100 LAUNDRY SERVICES	28.36	346.04
	554900 OTHER CONTRACTUAL SERVICES		3.60
	556100 INSURANCE EXPENSE		234.26
	559100 OTHER OPERATING EXP		14.81
	Major Account 520000 Total	6,692.76	58,639.15
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		9.24
	574500 PERSONAL VEHICLE MILEAGE		66.55
	Major Account 570000 Total		75.79
	Fund 20890 Expenditures Total	17,602.71	175,671.89

21810 PURE MILK

Revenues

480000 Revenues - Miscellaneous

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	381.98-	381.98-
	486500 MISCELLANEOUS ADJUSTMENT		43.14-
	Major Account 480000 Total	<u>381.98-</u>	<u>425.12-</u>
	Fund 21810 Revenue Total	381.98-	425.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,616.44	30,538.41
	511300 OVERTIME PAYMENTS	307.92	307.92
	511800 COMPENSATORY TIME PAID		.53
	512100 VACATION LEAVE EXPENSE	123.72	2,080.42
	512200 SICK LEAVE EXPENSE	119.73	3,147.41
	512300 HOLIDAY LEAVE EXPENSE		1,861.51
	512500 FUNERAL LEAVE EXPENSE		302.91
	515100 RETIREMENT PLANS EXPENSE	311.73	2,862.19
	515200 FICA EXPENSE	312.05	2,836.76
	515500 HEALTH INSURANCE EXPENSE	57.70	1,098.99
	516500 WORKERS COMP PREMIUMS		530.80
	Major Account 510000 Total	<u>4,849.29</u>	<u>45,567.85</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		7.22
	521400 CIO CHARGES	297.57	2,902.69
	521401 NDA DATA CENTER	20.00	270.08
	521412 OCIO-VOICE EXPENSE		1,258.67
	522100 DUES & SUBSCRIPTION EXP		42.40
	522200 CONFERENCE REGISTRATION		260.38
	524600 RENT EXPENSE-BUILDINGS	1,574.39	15,743.90
	524900 RENT EXP-DEPR SURCHARGE	151.92	1,519.20
	527200 REP & MAINT-MOTOR VEHICL		40.29
	527800 REP & MAINT-OTHER PROPER	203.12	2,737.14
	531100 OFFICE SUPPLIES EXPENSE	39.45	203.36
	532100 NON-CAPITALIZED EQUIP PU		29.49
	534947 DATA PROCESSING SUPPLIES		181.11
	534948 AG SAMPLES		9.29
	537100 LABORATORY SUP EXP	780.23	9,653.16
	538182 GAS EXPENSE	9.09	36.80
	541100 ACCTG & AUDITING SERVICES		280.85
	541200 PURCHASING ASSESSMENT		11.15
	541400 HRMS ASSESSMENT	16.61	66.44
	549100 LAUNDRY SERVICES	28.36	346.03

Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		3.60
	556100 INSURANCE EXPENSE		234.26
	Major Account 520000 Total	3,120.74	35,837.51
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		2.31
	571800 MEALS - TRAVEL STATUS		40.43
	574500 PERSONAL VEHICLE MILEAGE		16.63
	Major Account 570000 Total		59.37
	Fund 21810 Expenditures Total	7,970.03	81,464.73
21885 AG LAB TESTING SERVICES CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,845.00-	5,505.00-
	Major Account 470000 Total	1,845.00-	5,505.00-
	Fund 21885 Revenue Total	1,845.00-	5,505.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.15-	.11-
	515200 FICA EXPENSE	.02-	.19-
	515500 HEALTH INSURANCE EXPENSE	.09-	
	Major Account 510000 Total	.26-	.30-
	Fund 40000 Expenditures Total	.26-	.30-
41900 FDA FOOD INSPECTION			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	202.49	202.49
	532100 NON-CAPITALIZED EQUIP PU		4,679.59
	537100 LABORATORY SUP EXP		449.25
	Major Account 520000 Total	202.49	5,331.33
	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	202.49	19,049.29
	Subprogram Revenues	4,279.89-	8,112.45-
	Subprogram Expenditures	54,701.97	621,150.27
	Program Revenues	307,792.01-	449,308.46-
	Program Expenditures	233,973.00	2,348,008.30

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	133.76-	133.76-
	Major Account 480000 Total	133.76-	133.76-
	Fund 10000 Revenue Total	133.76-	133.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,769.97	281,371.99
	511300 OVERTIME PAYMENTS	173.92	10,646.99
	511700 EMPLOYEE BONUSES	25.00	150.00
	511800 COMPENSATORY TIME PAID		800.45
	512100 VACATION LEAVE EXPENSE	620.45	18,075.56
	512200 SICK LEAVE EXPENSE	1,329.22	12,056.68
	512300 HOLIDAY LEAVE EXPENSE		17,389.50
	512500 FUNERAL LEAVE EXPENSE		495.79
	515100 RETIREMENT PLANS EXPENSE	2,386.70	25,515.30
	515200 FICA EXPENSE	2,227.68	23,827.71
	515500 HEALTH INSURANCE EXPENSE	7,746.28	76,720.26
	516500 WORKERS COMP PREMIUMS		5,284.39
	Major Account 510000 Total	44,279.22	472,334.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.14	1,019.06
	521300 FREIGHT EXPENSE		2.54
	521400 CIO CHARGES	2,554.72	25,592.71
	521401 NDA DATA CENTER	199.11	2,693.98
	521412 OCIO-VOICE EXPENSE		4,997.29
	521500 PUBLICATION & PRINT EXP	114.97	1,229.09
	522100 DUES & SUBSCRIPTION EXP		2,028.12
	522200 CONFERENCE REGISTRATION	402.80	1,116.80
	522600 JOB APPLICANT		360.60
	523900 TEAMMATE RECOGNITION		3.40
	524600 RENT EXPENSE-BUILDINGS	575.68	5,756.80
	527200 REP & MAINT-MOTOR VEHICL	411.16	3,389.83
	527900 PERSONAL COMPUT EQUIP R & M		15.52
	531100 OFFICE SUPPLIES EXPENSE	23.63	353.32
	531200 IT SUPPLIES	10.95	78.34
	532200 PERSONAL COMPUTING EQUIPMENT	112.49	467.99
	533132 UNIFORMS/CLOTHING	1.53	303.25
	534500 AGRICULTURAL SUPPLIES EX	66.45	536.58
	534600 ED & RECREATIONAL SUP EX		4.00
	534900 MISCELLANEOUS SUP EXP		4.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534947 DATA PROCESSING SUPPLIES	43.44	772.91
	534948 AG SAMPLES	28.86	209.20
	538100 VEHICLE & EQUIP SUP EXP	5.45	10.82
	538182 GAS EXPENSE		332.87
	539500 PURCHASING CARD SUSPENSE		806.13
	541100 ACCTG & AUDITING SERVICES		1,250.10
	541400 HRMS ASSESSMENT	165.33	661.32
	542100 SOS TEMP SERV - PERSONNEL		451.19
	556100 INSURANCE EXPENSE		2,533.34
	559100 OTHER OPERATING EXP	12.50	68.68
	Major Account 520000 Total	4,770.21	57,050.77
	570000 Travel Expenses		
	571100 LODGING	1,209.22	10,071.71
	571600 MEALS - TAXABLE		23.97
	571800 MEALS - TRAVEL STATUS	819.73	4,806.93
	572100 COMMERCIAL TRANSPORTATIO	182.48	519.96
	573100 STATE-OWNED TRANSPORT		40,872.51
	574500 PERSONAL VEHICLE MILEAGE	36.03	254.74
	575100 MISC TRAVEL EXPENSE	7.05	7.05
	Major Account 570000 Total	2,254.51	56,556.87
	Fund 10000 Expenditures Total	51,303.94	585,942.26
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	798.00-	6,607.00-
	Major Account 470000 Total	798.00-	6,607.00-
	Fund 20840 Revenue Total	798.00-	6,607.00-
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	250.00-	250.00-
	474100 GENERAL BUSINESS FEES	3,247.10-	391,090.10-
	474113 INSP FEE-RETL FOOD STORE	236.59-	55,723.00-
	474114 INSP FEE-TEMP FOOD SERV	326.19-	39,616.94-
	474115 INSPECTION FEE-BAKERY	155.01-	17,720.08-
	474116 INSP FEE-FOOD PROCESSOR	1,599.08-	41,110.71-
	474117 INSP FEE-FOOD STORAGE EST	114.22-	23,129.53-
	474118 INSP FEE-FOOD VENDING		668.30-
	474119 INSP FEE-MOBILE UNIT	122.37-	4,935.59-
	474121 INSP FEE-SALVAGE PROCESS		155.01-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474122 PERMIT FEE	7,916.34-	86,751.30-
	474158 INSP FEE-CONVENIENCE STOR	285.62-	99,805.64-
	474159 INSP FEE-LIC BEVERAGE EST	979.14-	94,973.50-
	474161 INSP FEE-PUSH CART	32.60-	423.80-
	474162 INSP FEE-LTD FOOD SERVICE	81.61-	7,426.30-
	474163 INSP FEE-COMMISSARY	456.88-	8,786.73-
	474164 INSP FEE-CATERER	546.61-	31,800.90-
	474173 INSP FEE-ITINERANT FOOD	285.62-	10,793.69-
	474177 INSP FEE-MOBILE ESTABLISHMENT	1,027.98-	16,105.02-
	Major Account 470000 Total	17,662.96-	931,266.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	787.39-	9,432.00-
	484500 REIMB NON-GOVT SOURCES	592.16-	1,086.24-
	485100 FINES FORFEITS & PENALTI	180.00-	52,407.05-
	486300 CLEARING ACCOUNT	2,352.76	114.22-
	486500 MISCELLANEOUS ADJUSTMENT		155.21
	Major Account 480000 Total	793.21	62,884.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		256.68-
	Major Account 490000 Total		256.68-
	Fund 20890 Revenue Total	16,869.75-	994,407.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,781.92	332,528.16
	511300 OVERTIME PAYMENTS	172.92	10,285.62
	511700 EMPLOYEE BONUSES		25.00
	511800 COMPENSATORY TIME PAID		787.51
	512100 VACATION LEAVE EXPENSE	786.79	20,222.37
	512200 SICK LEAVE EXPENSE	1,381.60	13,529.22
	512300 HOLIDAY LEAVE EXPENSE		20,594.36
	512500 FUNERAL LEAVE EXPENSE		703.67
	515100 RETIREMENT PLANS EXPENSE	2,780.74	29,853.41
	515200 FICA EXPENSE	2,595.26	27,916.06
	515500 HEALTH INSURANCE EXPENSE	8,952.30	90,238.54
	516500 WORKERS COMP PREMIUMS		5,956.73
	Major Account 510000 Total	51,451.53	552,640.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	169.07	8,548.60
	521300 FREIGHT EXPENSE		2.76

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	521400 CIO CHARGES	2,770.63	27,809.22
	521401 NDA DATA CENTER	224.44	3,031.00
	521412 OCIO-VOICE EXPENSE		5,560.49
	521500 PUBLICATION & PRINT EXP	272.21	1,229.10
	522100 DUES & SUBSCRIPTION EXP		2,035.47
	522200 CONFERENCE REGISTRATION	402.80	1,131.55
	522800 E-COMMERCE OPER EXP		7,399.00
	523900 TEAMMATE RECOGNITION		3.40
	524600 RENT EXPENSE-BUILDINGS	575.68	5,756.80
	527200 REP & MAINT-MOTOR VEHICL	411.15	3,389.77
	527900 PERSONAL COMPUT EQUIP R & M		15.52
	531100 OFFICE SUPPLIES EXPENSE	23.61	360.37
	531200 IT SUPPLIES	10.96	81.28
	532200 PERSONAL COMPUTING EQUIPMENT	112.50	469.82
	533132 UNIFORMS/CLOTHING	2.99-	322.51
	534500 AGRICULTURAL SUPPLIES EX	66.95	540.99
	534600 ED & RECREATIONAL SUP EX		4.01
	534900 MISCELLANEOUS SUP EXP		4.99
	534947 DATA PROCESSING SUPPLIES	43.45	798.36
	534948 AG SAMPLES	28.87	209.25
	538100 VEHICLE & EQUIP SUP EXP	5.45	10.82
	538182 GAS EXPENSE		347.95
	541100 ACCTG & AUDITING SERVICES		3,705.57
	541200 PURCHASING ASSESSMENT		29.56
	541400 HRMS ASSESSMENT	186.37	745.48
	542100 SOS TEMP SERV - PERSONNEL		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	17.00	703.61
	559122 NONSTATE MEALS & FOOD		115.90
	Major Account 520000 Total	5,318.15	115,772.14
	570000 Travel Expenses		
	571100 LODGING	1,248.42	10,788.61
	571600 MEALS - TAXABLE		44.20
	571800 MEALS - TRAVEL STATUS	843.32	4,974.49
	572100 COMMERCIAL TRANSPORTATIO	951.07-	705.13
	573100 STATE-OWNED TRANSPORT		41,680.67

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	36.03	259.09
	575100 MISC TRAVEL EXPENSE	12.82	12.82
	Major Account 570000 Total	<u>1,189.52</u>	<u>58,465.01</u>
	Fund 20890 Expenditures Total	57,959.20	726,877.80
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,867.99	63,447.25
	512100 VACATION LEAVE EXPENSE	111.72	2,639.98
	512200 SICK LEAVE EXPENSE	175.03	2,223.95
	512300 HOLIDAY LEAVE EXPENSE		3,708.26
	512500 FUNERAL LEAVE EXPENSE		1,534.75
	515100 RETIREMENT PLANS EXPENSE	535.62	5,505.16
	515200 FICA EXPENSE	505.97	5,231.79
	515500 HEALTH INSURANCE EXPENSE	1,870.05	17,261.24
	516500 WORKERS COMP PREMIUMS		1,120.57
	Major Account 510000 Total	<u>10,066.38</u>	<u>102,672.95</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.80
	521300 FREIGHT EXPENSE		15.91
	521400 CIO CHARGES	504.47	11,328.69
	521401 NDA DATA CENTER	42.22	570.18
	521412 OCIO-VOICE EXPENSE		1,597.31
	521500 PUBLICATION & PRINT EXP	833.17	1,805.22
	522100 DUES & SUBSCRIPTION EXP		427.80
	522200 CONFERENCE REGISTRATION		1,437.75
	524600 RENT EXPENSE-BUILDINGS	378.07	3,780.70
	531100 OFFICE SUPPLIES EXPENSE	24.74	67.13
	531200 IT SUPPLIES		2.54
	532200 PERSONAL COMPUTING EQUIPMENT		1.80
	533132 UNIFORM & CLOTHING	4.50-	70.49
	534500 AGRICULTURAL SUPPLIES EX	1,572.20	3,041.33
	534600 ED & RECREATIONAL SUP EX	758.26	790.30
	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	35.06	140.24
	556100 INSURANCE EXPENSE		49.30

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		5.95
	Major Account 520000 Total	4,143.69	26,189.44
	570000 Travel Expenses		
	571100 LODGING	356.46	4,349.31
	571600 MEALS - TAXABLE		.89
	571800 MEALS - TRAVEL STATUS	739.26	2,012.87
	572100 COMMERCIAL TRANSPORTATIO	354.57	1,942.94
	573100 STATE-OWNED TRANSPORT		808.16
	574500 PERSONAL VEHICLE MILEAGE	267.24	271.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		201.90
	575100 MISC TRAVEL EXPENSE	48.38	112.88
	Major Account 570000 Total	1,765.91	9,700.53
	Fund 40000 Expenditures Total	15,975.98	138,562.92
41900 FDA FOOD INSPECTION			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.79-	445.68-
	Major Account 480000 Total	49.79-	445.68-
	Fund 41900 Revenue Total	49.79-	445.68-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55.73	676.35
	511300 OVERTIME PAYMENTS		11.82
	512100 VACATION LEAVE EXPENSE		21.31
	512200 SICK LEAVE EXPENSE		12.54
	512300 HOLIDAY LEAVE EXPENSE		48.81
	515100 RETIREMENT PLANS EXPENSE	4.18	57.71
	515200 FICA EXPENSE	4.08	51.17
	515500 HEALTH INSURANCE EXPENSE	7.37	218.20
	Major Account 510000 Total	71.36	1,097.91
	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	71.36	1,763.71
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-

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>
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	Subprogram Revenues	<u>17,851.30</u>	<u>1,013,593.56</u>
	Subprogram Expenditures	<u>125,310.48</u>	<u>1,453,146.69</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,043.86	66,352.88
	511300 OVERTIME PAYMENTS	149.14	261.39
	511700 EMPLOYEE BONUSES		25.00
	511800 COMPENSATORY TIME PAID	409.85	409.85
	512100 VACATION LEAVE EXPENSE	9,706.55	26,111.61
	512200 SICK LEAVE EXPENSE	14,327.72	33,632.63
	512300 HOLIDAY LEAVE EXPENSE		4,232.91
	512500 FUNERAL LEAVE EXPENSE		610.00
	515100 RETIREMENT PLANS EXPENSE	2,369.22	9,856.60
	515200 FICA EXPENSE	2,351.69	9,566.26
	515500 HEALTH INSURANCE EXPENSE	2,657.06	18,991.41
	516500 WORKERS COMP PREMIUMS		914.15
	Major Account 510000 Total	<u>39,015.09</u>	<u>170,964.69</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.16	145.90
	521300 FREIGHT EXPENSE		470.50
	521400 CIO CHARGES	412.54	4,152.73
	521401 NDA DATA CENTER	34.44	466.02
	521412 OCIO-VOICE EXPENSE		840.12
	521500 PUBLICATION & PRINT EXP		265.86
	521900 AWARDS EXPENSE		75.49
	522100 DUES & SUBSCRIPTION EXP		143.09
	522200 CONFERENCE REGISTRATION	23.70	255.57
	522600 JOB APPLICANT EXPENSE		50.50
	523900 TEAMMATE RECOGNITION	336.62	408.72
	524600 RENT EXPENSE-BUILDINGS	101.05	1,010.50
	527200 REP & MAINT-MOTOR VEHICL		83.47
	531200 IT SUPPLIES		11.10
	533132 UNIFORMS/CLOTHING		119.73
	534500 AGRICULTURAL SUPPLIES EX	194.06	329.96
	534948 AG SAMPLES		93.90
	538100 VEHICLE & EQUIP SUP EXP		21.39
	538182 GAS EXPENSE		71.87
	541100 ACCTG & AUDITING SERVICES		530.43
	541400 HRMS ASSESSMENT	28.60	114.40
	545000 LABORATORY SERVICES	480.00	4,104.00
	556100 INSURANCE EXPENSE		416.87
	Major Account 520000 Total	<u>1,612.17</u>	<u>14,182.12</u>

Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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		6,230.27
	574500 PERSONAL VEHICLE MILEAGE		7.78
	Major Account 570000 Total		6,428.26
	Fund 10000 Expenditures Total	40,627.26	191,575.07
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35.00-	385.00-
	Major Account 470000 Total	35.00-	385.00-
	Fund 20840 Revenue Total	35.00-	385.00-
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		10,784.29-
	474132 GRADE A TRANSF STA PERMIT		200.00-
	474133 MILK HAULERS PERMIT	25.00-	15,129.79-
	474145 FIELDMEN LICENSE		50.00-
	474167 GRADE A MILK TRANSPORT CO		9,325.00-
	474168 GRD A MILK TANK/TRUCK CLN		300.00-
	474170 MILK INSP-FIRST PURCHASER	14,370.70-	128,528.15-
	474171 MILK INSP-MILK PROCESSED	1,815.89-	28,570.75-
	474172 MILK INSP-COMPONENTS PROC	95.93-	19,707.62-
	Major Account 470000 Total	16,307.52-	217,295.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102.30-	925.73-
	485100 FINES FORFEITS & PENALTI		101.08-
	Major Account 480000 Total	102.30-	1,026.81-
	Fund 21810 Revenue Total	16,409.82-	218,322.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,230.85	68,220.13
	511300 OVERTIME PAYMENTS	148.14	263.60
	512100 VACATION LEAVE EXPENSE	119.38	5,762.17
	512200 SICK LEAVE EXPENSE	13.82	3,805.54
	512300 HOLIDAY LEAVE EXPENSE		4,329.46
	512500 FUNERAL LEAVE EXPENSE		610.24

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 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	562.46	6,214.99
	515200 FICA EXPENSE	523.51	5,851.67
	515500 HEALTH INSURANCE EXPENSE	2,049.50	18,637.82
	516500 WORKERS COMP PREMIUMS		961.33
	Major Account 510000 Total	10,647.66	114,656.95
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		470.50
	521400 CIO CHARGES	415.08	4,182.40
	521401 NDA DATA CENTER	36.22	489.15
	521412 OCIO-VOICE EXPENSE		851.06
	521500 PUBLICATION & PRINT EXP		265.85
	521900 AWARDS EXPENSE		75.48
	522100 DUES & SUBSCRIPTION EXP		143.08
	522200 CONFERENCE REGISTRATION	23.70	255.58
	522800 E-COMMERCE OPER EXP	.87	251.91
	523900 TEAMMATE RECOGNITION		72.11
	524600 RENT EXPENSE-BUILDINGS	101.05	1,010.50
	527200 REP & MAINT-MOTOR VEHICL		83.46
	531200 IT SUPPLIES		11.09
	533132 UNIFORMS/CLOTHING		119.73
	534500 AGRICULTURAL SUPPLIES EX	194.06	329.95
	534948 AG SAMPLES		93.87
	538100 VEHICLE & EQUIP SUP EXP		21.39
	538182 GAS EXPENSE		71.86
	541100 ACCTG & AUDITING SERVICES		768.45
	541400 HRMS ASSESSMENT	30.08	120.32
	543500 MGT CONSULTANT SERVICES		571.12
	545000 LABORATORY SERVICES	480.00	4,104.00
	556100 INSURANCE EXPENSE		416.87
	Major Account 520000 Total	1,281.06	14,779.73
	570000 Travel Expenses		
	571100 LODGING		41.58
	571800 MEALS - TRAVEL STATUS		30.53
	572100 COMMERCIAL TRANSPORTATIO		118.10
	573100 STATE-OWNED TRANSPORT		6,230.26
	574500 PERSONAL VEHICLE MILEAGE		7.78
	Major Account 570000 Total		6,428.25
	Fund 21810 Expenditures Total	11,928.72	135,864.93

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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	16,444.82-	229,575.72-
	Subprogram Expenditures	52,555.98	334,723.46

Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,221.25	276,071.86
	511300 OVERTIME PAYMENTS		2,176.30
	511700 EMPLOYEE BONUSES		1,350.00
	511800 COMPENSATORY TIME PAID	15.38	505.05
	512100 VACATION LEAVE EXPENSE	1,209.82	21,891.94
	512200 SICK LEAVE EXPENSE	2,887.85	19,191.75
	512300 HOLIDAY LEAVE EXPENSE		17,266.74
	512500 FUNERAL LEAVE EXPENSE		244.60
	512600 CIVIL LEAVE EXPENSE		30.77
	515100 RETIREMENT PLANS EXPENSE	2,495.17	25,258.60
	515200 FICA EXPENSE	2,316.12	23,808.38
	515500 HEALTH INSURANCE EXPENSE	8,131.07	72,753.17
	516500 WORKERS COMP PREMIUMS		5,313.88
	Major Account 510000 Total	<u>46,276.66</u>	<u>465,863.04</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	106.70	4,752.25
	521400 CIO CHARGES	3,672.45	25,673.89
	521401 NDA DATA CENTER	200.22	2,709.86
	521412 OCIO-VOICE EXPENSE		5,445.79
	521500 PUBLICATION & PRINT EXP	39.25	624.67
	522100 DUES & SUBSCRIPTION EXP		685.00
	522200 CONFERENCE REGISTRATION		1,051.25
	522600 JOB APPLICANT EXPENSE		551.80
	523900 TEAMMATE RECOGNITION		4.66
	524600 RENT EXPENSE-BUILDINGS	648.84	6,488.40
	527200 REP & MAINT-MOTOR VEHICL	3,338.85	22,332.60
	531100 OFFICE SUPPLIES EXPENSE		82.13
	531200 IT SUPPLIES		52.59
	532200 PERSONAL COMPUTING EQUIPMENT		230.43
	533132 UNIFORMS/CLOTHING	237.80	748.28
	534500 AGRICULTURAL SUPPLIES EX	49.56	388.69
	534800 CONST & MAINT SUP EXP		157.57
	534947 DATA PROCESSING SUPPLIES		63.00
	538100 VEHICLE & EQUIP SUP EXP	682.73	5,416.49
	538182 GAS EXPENSE	5,356.80	23,527.94
	538184 DIESEL EXPENSE	6,821.89	20,256.94
	541100 ACCTG & AUDITING SERVICES		1,332.23
	541400 HRMS ASSESSMENT	166.26	665.04

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		51.60
	559100 OTHER OPERATING EXP	37.50	37.50
	Major Account 520000 Total	21,358.85	123,330.60
	570000 Travel Expenses		
	571100 LODGING	1,825.19	17,041.94
	571600 MEALS - TAXABLE		9.45
	571800 MEALS - TRAVEL STATUS	1,199.29	9,338.94
	572100 COMMERCIAL TRANSPORTATIO		1,444.80
	574500 PERSONAL VEHICLE MILEAGE	83.19	472.06
	575100 MISC TRAVEL EXPENSE		73.00
	Major Account 570000 Total	3,107.67	28,380.19
	Fund 10000 Expenditures Total	70,743.18	617,573.83
20760 TRACTOR PERMIT			
Revenues	470000 Revenues - Sales & Charges		
	474156 APPLICATION/PERMIT FEE		1,150.00-
	Major Account 470000 Total		1,150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.60-	75.78-
	Major Account 480000 Total	9.60-	75.78-
	Fund 20760 Revenue Total	9.60-	1,225.78-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		13.76
	Major Account 520000 Total		13.76
	Fund 20760 Expenditures Total		13.76
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	6,439.92-	915,094.65-
	474123 VOLUNTARY REGISTRATIONS	315.00-	7,785.00-
	474124 LAB FEES	10,379.00-	52,010.75-
	474156 APPLICATION/PERMIT FEE	185.00-	1,070.00-
	Major Account 470000 Total	17,318.92-	975,960.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,177.77-	13,615.99-
	485100 FINES FORFEITS & PENALTI	321.72-	53,034.36-
	Major Account 480000 Total	1,499.49-	66,650.35-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,403.00-
	Major Account 490000 Total		1,403.00-

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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>
21870 WTS MEAS ADMIN FD			
	490000 Other Financing Sources		
	Fund 21870 Revenue Total	18,818.41-	1,044,013.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,661.12	354,929.76
	511300 OVERTIME PAYMENTS		2,092.64
	511700 EMPLOYEE BONUSES		25.00
	511800 COMPENSATORY TIME PAID	14.98	499.17
	512100 VACATION LEAVE EXPENSE	1,594.22	27,397.39
	512200 SICK LEAVE EXPENSE	3,047.99	20,762.66
	512300 HOLIDAY LEAVE EXPENSE		21,752.55
	512500 FUNERAL LEAVE EXPENSE		246.86
	512600 CIVIL LEAVE EXPENSE		29.96
	515100 RETIREMENT PLANS EXPENSE	3,169.59	32,030.57
	515200 FICA EXPENSE	2,976.95	30,416.27
	515500 HEALTH INSURANCE EXPENSE	9,045.88	79,810.32
	516500 WORKERS COMP PREMIUMS		6,511.13
	Major Account 510000 Total	57,510.73	576,504.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.80
	521300 FREIGHT EXPENSE	439.94	1,375.83
	521400 CIO CHARGES	4,155.40	30,792.18
	521401 NDA DATA CENTER	245.33	3,313.12
	521412 OCIO-VOICE EXPENSE		8,486.65
	521500 PUBLICATION & PRINT EXP	39.25	1,016.60
	522100 DUES & SUBSCRIPTION EXP		780.97
	522200 CONFERENCE REGISTRATION		1,179.38
	522800 E-COMMERCE OPER EXP	31.50	5,729.50
	523201 NATURAL GAS	543.17	3,471.22
	523202 ELECTRICITY	206.34	2,283.08
	523203 WATER		762.33
	523207 PROPANE		95.10
	523900 TEAMMATE RECOGNITION		40.52
	524600 RENT EXPENSE-BUILDINGS	3,497.70	34,977.00
	526100 REP & MAINT-REAL PROPERT		2,105.00
	527200 REP & MAINT-MOTOR VEHICL	3,338.86	25,928.80
	527800 REP & MAINT-OTHER PROPER	2,065.00	8,116.87
	531100 OFFICE SUPPLIES EXPENSE	62.61	167.72
	531200 IT SUPPLIES		55.53
	532100 NON-CAPITALIZED EQUIP PU		5,373.03

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		230.43
	533132 UNIFORMS/CLOTHING	237.79	907.89
	534500 AGRICULTURAL SUPPLIES EX	49.57	934.05
	534800 CONST & MAINT SUP EXP		490.49
	534947 DATA PROCESSING SUPPLIES	42.94	361.12
	537100 LABORATORY SUP EXP	37.28	3,271.16
	537172 EQUIPMENT REPAIR PARTS		22.50
	538100 VEHICLE & EQUIP SUP EXP	14,983.71	38,884.24
	538182 GAS EXPENSE	5,463.00	23,929.93
	538184 DIESEL EXPENSE	6,821.88	20,256.94
	541100 ACCTG & AUDITING SERVICES		2,742.41
	541200 PURCHASING ASSESSMENT		120.39
	541400 HRMS ASSESSMENT	203.71	814.84
	543500 MGT CONSULTANT SERVICES		1,713.36
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		497.50
	548700 REFUSE/RECYCLING	24.00	240.00
	556100 INSURANCE EXPENSE		38,721.79
	559100 OTHER OPERATING EXP	59.82	237.74
	Major Account 520000 Total	42,548.80	270,439.01
	570000 Travel Expenses		
	571100 LODGING	1,825.23	17,607.76
	571600 MEALS - TAXABLE		9.45
	571800 MEALS - TRAVEL STATUS	1,199.28	9,551.51
	572100 COMMERCIAL TRANSPORTATIO		1,444.83
	573100 STATE-OWNED TRANSPORT		6.08
	574500 PERSONAL VEHICLE MILEAGE	83.19	472.05
	575100 MISC TRAVEL EXPENSE		133.00
	Major Account 570000 Total	3,107.70	29,224.68
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	41,277.00	59,771.00
	584200 VEHICLES & VEHICLE EQ		101,837.00
	Major Account 580000 Total	41,277.00	161,608.00
	Fund 21870 Expenditures Total	144,444.23	1,037,775.97
	Subprogram Revenues	18,828.01	1,045,239.53
	Subprogram Expenditures	215,187.41	1,655,363.56
	Program Revenues	53,124.13	2,288,408.81
	Program Expenditures	393,053.87	3,443,233.71

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	6,716.00-	7,077.29-
	Major Account 490000 Total	6,716.00-	7,077.29-
	Fund 10000 Revenue Total	6,716.00-	125,276.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,267.74	764,578.36
	511300 OVERTIME PAYMENTS	399.70	3,602.52
	511700 EMPLOYEE BONUSES		75.00
	511800 COMPENSATORY TIME PAID		298.31
	512100 VACATION LEAVE EXPENSE	4,792.76	56,374.24
	512200 SICK LEAVE EXPENSE	1,445.72	37,569.34
	512300 HOLIDAY LEAVE EXPENSE		43,594.79
	512500 FUNERAL LEAVE EXPENSE		1,288.76
	512600 CIVIL LEAVE EXPENSE		23.00
	515100 RETIREMENT PLANS EXPENSE	8,230.33	67,679.42
	515200 FICA EXPENSE	7,684.17	63,472.16
	515500 HEALTH INSURANCE EXPENSE	22,675.52	178,216.05
	516500 WORKERS COMP PREMIUMS		9,259.43
	Major Account 510000 Total	148,495.94	1,226,031.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	583.77	3,355.91
	521300 FREIGHT EXPENSE		288.75
	521400 CIO CHARGES	6,893.35	53,824.72
	521401 NDA DATA CENTER	527.11	5,002.11
	521412 OCIO-VOICE EXPENSE		9,535.79
	521500 PUBLICATION & PRINT EXP	731.91	5,666.89
	521900 AWARDS EXPENSE		35.40
	522100 DUES & SUBSCRIPTION EXP	750.00	4,024.79
	522200 CONFERENCE REGISTRATION	150.10	7,261.27
	522600 JOB APPLICANT EXPENSE		88.50
	523202 ELECTRICITY	79.23	79.23
	523900 TEAMMATE RECOGNITION	49.76	63.75
	524600 RENT EXPENSE-BUILDINGS	3,809.42	42,559.70
	524700 RENT EXP-OTHER REAL PROP		1,500.00
	524744 EXHIBIT SPACE EXPENSE		1,450.00
	525100 RENT EXP-OFFICE EQUIP		150.00

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		
	525200 RENT EXP-DATA PROC EQUIP		720.00
	527200 REP & MAINT- MOTOR VEHICLES	1,912.58	5,434.70
	531100 OFFICE SUPPLIES EXPENSE	9.49	685.15
	531200 IT SUPPLIES		39.94
	532100 NON-CAPITALIZED EQUIP PU		722.83
	532200 PERSONAL COMPUTING EQUIPM	748.88	1,313.79
	532270 WIRELESS PHONE EQUIP	449.99	449.99
	533132 UNIFORM/CLOTHING		1,331.41
	534500 AG SUPPLIES	118.82	11,410.32
	534600 ED & RECREATIONAL SUP EX		24.00
	534800 CONST & MAINT SUP EXPENSE	4,536.59	4,536.59
	534900 MISCELLANEOUS SUP EXP		76.05
	534946 PROMOTIONAL SUPPLIES		2,021.22
	534947 DATA PROCESSING SUPPLIES	537.69	1,213.85
	538100 VEHICLE & EQUIP SUP EXP		1,305.50
	538182 GAS	848.17	1,314.63
	539500 PURCHASING CARD SUSPENSE		293.72
	541100 ACCTG & AUDITING SERVICES		2,955.58
	541200 PURCHASING ASSESSMENT		204.77
	541400 HRMS ASSESSMENT	437.67	1,312.31
	543500 MGT CONSULTANT SERVICES		14,874.99
	544100 PHYSICIAN SERVICES		695.00
	545000 LABORATORY SERVICES	3,356.49	12,157.49
	547100 EDUCATIONAL SERVICES		5,250.00
	554110 VOICE SERVICES	131.00	1,633.50
	554900 OTHER CONTRACTUAL SERVICES		20,325.95
	555310 COTS LICENSE		2,400.00
	555510 SAAS SUBSCRIPTION FEES	124,521.00	124,521.00
	555520 SAAS IMPLEMENTATION	27,330.00	27,330.00
	555540 SAAS MAINTENANCE		6,850.00
	556100 INSURANCE EXPENSE		7,288.50
	559100 OTHER OPERATING EXP	92.82	474.81
	559122 NONSTATE MEALS & FOOD	942.70	12,909.67
	Major Account 520000 Total	179,548.54	408,964.07
	570000 Travel Expenses		
	571100 LODGING	2,124.78	17,011.99
	571600 MEALS - TAXABLE	1,465.77	2,241.46
	571800 MEALS - TRAVEL STATUS	441.37	8,506.71

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		
	572100 COMMERCIAL TRANSPORTATIO		2,735.65
	573100 STATE-OWNED TRANSPORT		87,741.18
	574500 PERSONAL VEHICLE MILEAGE	165.06	1,257.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,739.28
	575100 MISC TRAVEL EXPENSE	30.50	199.46
	Major Account 570000 Total	4,227.48	130,433.41
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		163.50
	Major Account 580000 Total		163.50
	Fund 10000 Expenditures Total	332,271.96	1,765,592.36
20840 NE AG PROD MKTG			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	49.00-	448.00-
	Major Account 470000 Total	49.00-	448.00-
	Fund 20840 Revenue Total	49.00-	448.00-
21820 LVSTK AUCT MKT FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		6,300.00-
	Major Account 470000 Total		6,300.00-
	Fund 21820 Revenue Total		6,300.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,995.04
	512100 VACATION LEAVE EXPENSE		1,808.63
	512200 SICK LEAVE EXPENSE		253.82
	512300 HOLIDAY LEAVE EXPENSE		1,015.04
	515100 RETIREMENT PLANS EXPENSE		978.79
	515200 FICA EXPENSE		910.44
	515500 HEALTH INSURANCE EXPENSE		3,412.60
	Major Account 510000 Total		18,374.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.45
	522800 E-COMMERCE OPER EXP		3.50
	541100 ACCTG & AUDITING SERVICES		70.53
	559100 OTHER OPERATING EXP		14.98
	Major Account 520000 Total		95.46
	Fund 21820 Expenditures Total		18,469.82
41810 HOMELAND SECURITY - NEMA			
	Revenues		
	460000 Intergovernmental Revenues		

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			
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	100.62-	731.07-
	Major Account 480000 Total	100.62-	731.07-
	Fund 41810 Revenue Total	100.62-	24,828.61-
41930 USDAAPHIS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CONTRAC		572,076.80-
	Major Account 460000 Total		572,076.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	245.28-	2,263.65-
	486500 MISCELLANEOUS ADJUSTMENT		116,924.03
	Major Account 480000 Total	245.28-	114,660.38
	Fund 41930 Revenue Total	245.28-	457,416.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		193,301.06
	511300 OVERTIME PAYMENTS		103.11
	512100 VACATION LEAVE EXPENSE		15,485.60
	512200 SICK LEAVE EXPENSE		6,630.92
	512300 HOLIDAY LEAVE EXPENSE		13,095.69
	512500 FUNERAL LEAVE EXPENSE		80.07
	515100 RETIREMENT PLANS EXPENSE		17,368.10
	515200 FICA EXPENSE		16,552.17
	515500 HEALTH INSURANCE EXPENSE		43,148.37
	516500 WORKERS COMP PREMIUMS		4,729.99
	Major Account 510000 Total		310,495.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,982.52
	521300 FREIGHT EXPENSE		125.00
	521400 CIO CHARGES		16,252.43
	521401 NDA DATA CENTER		2,123.15
	521412 OCIO-VOICE EXPENSE		3,214.23
	521500 PUBLICATION & PRINT EXP		1,046.11
	522100 DUES & SUBSCRIPTION EXP		815.38
	522200 CONFERENCE REGISTRATION		928.88
	524600 RENT EXPENSE-BUILDINGS		13,980.92
	524744 EXHIBIT SPACE		1,405.00

Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930 USDAAPHIS			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICLE		9.50
	531100 OFFICE SUPPLIES EXPENSE		48.53
	531200 IT SUPPLIES		27.13
	532100 NON-CAPITALIZED EQUIP PU		266.67
	532200 PERSONAL COMPUTING EQUIPM		7.82
	533132 UNIFORM/CLOTHING		40.56
	534500 AGRICULTURAL SUPPLIES EX		51,323.38
	534900 MISCELLANEOUS SUP EXP		4.45
	534946 PROMOTIONAL SUPPLIES		1,901.36
	538182 GAS		49.96
	541100 ACCTG & AUDITING SERVICES		3,008.05
	541200 PURCHASING ASSESSMENT		78.78
	541400 HRMS ASSESSMENT		438.45
	545000 LABORATORY SERVICES		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		133,794.25
	570000 Travel Expenses		
	571100 LODGING		4,782.58
	571600 MEALS-NOT TRAVEL STATUS		23.10
	571800 MEALS - TRAVEL STATUS		1,065.86
	572100 COMMERCIAL TRANSPORTATIO		1,927.99
	573100 STATE-OWNED TRANSPORT		2,738.67
	574500 PERSONAL VEHICLE MILEAGE		212.64
	575100 MISC TRAVEL EXPENSE		112.60
	Major Account 570000 Total		10,863.44
	Fund 41930 Expenditures Total		455,152.77
	Subprogram Revenues	7,110.90-	614,269.35-
	Subprogram Expenditures	332,271.96	2,239,214.95

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	59,804.28-	664,461.73-
	474147 LIVESTOCK DEALER LICENSE		6,350.00-
	474148 AUCTION MKT LICENSE		4,950.00-
	Major Account 470000 Total	59,804.28-	675,761.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	315.96-	2,748.43-
	Major Account 480000 Total	315.96-	2,748.43-
	Fund 21820 Revenue Total	60,120.24-	678,510.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	178.95	4,973.81
	511300 OVERTIME PAYMENTS		3.40
	512100 VACATION LEAVE EXPENSE	11.93	392.31
	512200 SICK LEAVE EXPENSE	47.72	351.82
	512300 HOLIDAY LEAVE EXPENSE		513.94
	515100 RETIREMENT PLANS EXPENSE	17.88	466.78
	515200 FICA EXPENSE	16.16	424.60
	515500 HEALTH INSURANCE EXPENSE	39.29	1,378.02
	Major Account 510000 Total	311.93	8,504.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.11	79.01
	521400 CIO CHARGES		40.48
	521500 PUBLICATION & PRINT EXP		8.40
	522800 E-COMMERCE OPER EXP	63.00	672.00
	541100 ACCTG & AUDITING SERVICES		1,161.83
	541200 PURCHASING ASSESSMENT		1,190.61
	546800 VETERINARY SERVICES	59,557.12	649,716.62
	559100 OTHER OPERATING EXP	3.79	11.11
	Major Account 520000 Total	59,632.02	652,880.06
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		105.73
	Major Account 570000 Total		105.73
	Fund 21820 Expenditures Total	59,943.95	661,490.47
	Subprogram Revenues	60,120.24-	678,510.16-
	Subprogram Expenditures	59,943.95	661,490.47

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-	2,690.00-
	Major Account 470000 Total	30.00-	2,690.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.56-	256.05-
	485100 FINES FORFEITS & PENALTI		100.00-
	Major Account 480000 Total	27.56-	356.05-
	Fund 21850 Revenue Total	57.56-	3,046.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,942.74
	512100 VACATION LEAVE EXPENSE		558.26
	512200 SICK LEAVE EXPENSE		79.36
	512300 HOLIDAY LEAVE EXPENSE		156.70
	515100 RETIREMENT PLANS EXPENSE		205.00
	515200 FICA EXPENSE		197.80
	515500 HEALTH INSURANCE EXPENSE		424.85
	Major Account 510000 Total		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		3,647.31
	Subprogram Revenues	57.56-	3,046.05-
	Subprogram Expenditures		4,776.47

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		820.90-
	474100 GENERAL BUSINESS FEES	23,808.73-	124,731.19-
	474175 DOG & CAT LIC FEE (LOCAL)	65,313.55-	270,644.85-
	Major Account 470000 Total	89,122.28-	396,196.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	282.74-	2,595.64-
	485100 FINES FORFEITS & PENALTI	405.00-	1,785.00-
	Major Account 480000 Total	687.74-	4,380.64-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		133.58-
	Major Account 490000 Total		133.58-
	Fund 21960 Revenue Total	89,810.02-	400,711.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,692.97	174,244.57
	511300 OVERTIME PAYMENTS		377.94
	511700 EMPLOYEE BONUSES		25.00
	511800 COMPENSATORY TIME PAID	83.44	83.44
	512100 VACATION LEAVE EXPENSE	260.90	18,495.39
	512200 SICK LEAVE EXPENSE	2,791.51	16,857.31
	512300 HOLIDAY LEAVE EXPENSE		11,787.93
	512500 FUNERAL LEAVE EXPENSE		2,741.45
	515100 RETIREMENT PLANS EXPENSE	1,634.72	16,820.93
	515200 FICA EXPENSE	1,563.33	16,136.76
	515500 HEALTH INSURANCE EXPENSE	3,880.09	37,755.98
	516500 WORKERS COMP PREMIUMS		3,344.03
	Major Account 510000 Total	28,906.96	298,670.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	200.83	1,174.66
	521400 CIO CHARGES	1,669.32	16,811.33
	521401 NDA DATA CENTER	126.00	1,701.56
	521412 OCIO-VOICE EXPENSE		5,112.49
	521500 PUBLICATION & PRINT EXP	86.59	142.90
	522100 DUES & SUBSCRIPTION EXP		6.00
	524600 RENT EXPENSE-BUILDINGS	699.27	6,992.70
	527200 REP & MAINT-MOTOR VEHICL	968.80	3,406.20
	527800 REP & MAINT-OTHER PROPER	225.00	480.00
	531100 OFFICE SUPPLIES EXPENSE		114.92
	531200 IT SUPPLIES		42.61

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		
	532200 PERSONAL COMPUTING EQUIPMENT		179.99
	533132 UNIFORMS/CLOTHING		1,249.48
	534500 AGRICULTURAL SUPPLIES EX		575.97
	534900 MISCELLANEOUS SUP EXP		4.45
	534947 DATA PROCESSING SUPPLIES	90.26	438.93
	538100 VEHICLE & EQUIP SUP EXP	11.90	23.80
	538182 GAS EXPENSE	1,152.16	8,770.28
	541100 ACCTG & AUDITING SERVICES		1,099.51
	541400 HRMS ASSESSMENT	104.63	418.52
	541700 LEGAL RELATED EXPENSE		1,260.00
	543500 MGT CONSULTANT SERVICES		761.49
	556100 INSURANCE EXPENSE		2,935.38
	559100 OTHER OPERATING EXP	174.32	351.60
	Major Account 520000 Total	5,509.08	54,054.77
	570000 Travel Expenses		
	571100 LODGING	65.00	1,002.26
	571800 MEALS - TRAVEL STATUS		185.88
	573100 STATE-OWNED TRANSPORT		2,683.61
	574500 PERSONAL VEHICLE MILEAGE		102.16
	Major Account 570000 Total	65.00	3,973.91
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		163.50
	Major Account 580000 Total		163.50
	Fund 21960 Expenditures Total	34,481.04	356,862.91
	Subprogram Revenues	<u>89,810.02</u>	<u>400,711.16</u>
	Subprogram Expenditures	<u>34,481.04</u>	<u>356,862.91</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7.00-	14.00-
	Major Account 470000 Total	7.00-	14.00-
	Fund 20840 Revenue Total	7.00-	14.00-
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	27,267.88-	240,362.74-
	471112 CORN BORER LICENSE FEES	500.00-	4,850.00-
	474153 FIELD INSPECTIONS		3,161.74-
	474155 CORN BORER CERTIFICATES	12.50-	1,062.50-
	Major Account 470000 Total	27,780.38-	249,436.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	423.27-	4,041.35-
	484500 REIMB NON-GOVT SOURCES		20.00-
	486500 MISCELLANEOUS ADJUSTMENT		5,359.27-
	Major Account 480000 Total	423.27-	9,420.62-
	Fund 21790 Revenue Total	28,203.65-	258,857.60-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,350.01	90,888.74
	511300 OVERTIME PAYMENTS		66.33
	512100 VACATION LEAVE EXPENSE	1,226.22	8,020.40
	512200 SICK LEAVE EXPENSE	213.32	3,556.92
	512300 HOLIDAY LEAVE EXPENSE		5,612.29
	512500 FUNERAL LEAVE EXPENSE		28.50
	515100 RETIREMENT PLANS EXPENSE	732.75	8,097.57
	515200 FICA EXPENSE	663.97	7,356.61
	515500 HEALTH INSURANCE EXPENSE	3,383.05	37,445.79
	516500 WORKERS COMP PREMIUMS		1,562.90
	Major Account 510000 Total	14,569.32	162,636.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.59	866.90
	521400 CIO CHARGES	695.03	7,006.18
	521401 NDA DATA CENTER	58.89	795.27
	521412 OCIO-VOICE EXPENSE		1,764.48
	521500 PUBLICATION & PRINT EXP	979.33	1,800.91
	522100 DUES & SUBSCRIPTION EXP		105.20
	522200 CONFERENCE REGISTRATION		150.00
	522800 E-COMMERCE OPER EXP		8.75
	524600 RENT EXPENSE-BUILDINGS	619.83	6,198.30

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

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	33.16	149.73
	531200 IT SUPPLIES	9.99	9.99
	532100 NON-CAPITALIZED EQUIP PU		46.46
	532200 PERSONAL COMPUTING EQUIPMENT		172.32
	533132 UNIFORMS/CLOTHING		245.41
	534947 DATA PROCESSING SUPPLIES		478.36
	541100 ACCTG & AUDITING SERVICES		901.27
	541400 HRMS ASSESSMENT	48.90	195.60
	545000 LABORATORY SERVICES		1,473.00
	559100 OTHER OPERATING EXP	29.08	197.74
	Major Account 520000 Total	<u>2,510.80</u>	<u>22,565.87</u>
	570000 Travel Expenses		
	571100 LODGING		566.79
	571800 MEALS - TRAVEL STATUS		223.09
	Major Account 570000 Total		<u>789.88</u>
	Fund 21790 Expenditures Total	<u>17,080.12</u>	<u>185,991.80</u>
	Subprogram Revenues	<u>28,210.65</u>	<u>258,871.60</u>
	Subprogram Expenditures	<u>17,080.12</u>	<u>185,991.80</u>

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 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	5,290.67-	832,045.98-
	455192 SMALL PKG TONNAGE FEES	13,875.00-	239,325.00-
	Major Account 450000 Total	19,165.67-	1,071,370.98-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	480.00-	30,975.00-
	Major Account 470000 Total	480.00-	30,975.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,128.59-	6,063.74-
	485100 FINES FORFEITS & PENALTI	1,771.68-	7,965.76-
	Major Account 480000 Total	2,900.27-	14,029.50-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		133.58-
	Major Account 490000 Total		133.58-
	Fund 20810 Revenue Total	22,545.94-	1,116,509.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,974.44	213,229.20
	511300 OVERTIME PAYMENTS		159.87
	511800 COMPENSATORY TIME PAID		90.84
	512100 VACATION LEAVE EXPENSE	1,544.89	19,173.82
	512200 SICK LEAVE EXPENSE	651.12	9,503.18
	512300 HOLIDAY LEAVE EXPENSE		13,313.85
	512500 FUNERAL LEAVE EXPENSE		591.82
	515100 RETIREMENT PLANS EXPENSE	2,109.98	19,176.97
	515200 FICA EXPENSE	1,918.96	17,668.81
	515500 HEALTH INSURANCE EXPENSE	9,304.34	75,209.32
	516500 WORKERS COMP PREMIUMS		4,328.95
	Major Account 510000 Total	41,503.73	372,446.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	542.66	5,667.36
	521400 CIO CHARGES	1,966.93	19,660.10
	521401 NDA DATA CENTER	163.11	2,202.74
	521412 OCIO-VOICE EXPENSE		4,015.56
	521500 PUBLICATION & PRINT EXP	29.24	967.91
	522100 DUES & SUBSCRIPTION EXP		220.65
	522200 CONFERENCE REGISTRATION	7.90	82.85
	522600 JOB APPLICANT EXPENSE		108.00
	522800 E-COMMERCE OPER EXP	103.25	3,919.23
	524600 RENT EXPENSE-BUILDINGS	698.23	6,982.30

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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>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	912.39	3,902.54
	531100 OFFICE SUPPLIES EXPENSE		230.78
	531200 IT SUPPLIES		2.53
	532100 NON-CAPITALIZED EQUIP PU		16.54
	532200 PERSONAL COMPUTING EQUIPMENT		3.25
	533132 UNIFORMS/CLOTHING		14.09
	534500 AGRICULTURAL SUPPLIES EX		21.21
	534600 ED & RECREATIONAL SUP EX		135.00
	534947 DATA PROCESSING SUPPLIES	86.89	631.18
	534948 AG SAMPLES	96.09	738.41
	538100 VEHICLE & EQUIP SUP EXP		66.75
	538182 GAS EXPENSE	1,519.58	11,720.99
	539500 PURCHASING CARD SUSPENSE		919.86
	541100 ACCTG & AUDITING SERVICES		1,652.11
	541400 HRMS ASSESSMENT	135.44	541.76
	543500 MGT CONSULTANT SERVICES		1,903.73
	556100 INSURANCE EXP		7,209.92
	559100 OTHER OPERATING EXP	.41	24.91
	Major Account 520000 Total	6,262.12	71,722.54
	570000 Travel Expenses		
	571100 LODGING		137.07
	571800 MEALS - TRAVEL STATUS		57.89
	573100 STATE-OWNED TRANSPORT		68.09
	574500 PERSONAL VEHICLE MILEAGE		9.04
	575100 MISC TRAVEL EXPENSE		.69
	Major Account 570000 Total		272.78
	Fund 20810 Expenditures Total	47,765.85	444,441.95
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,322.22	69,275.72
	511300 OVERTIME PAYMENTS		795.22
	511800 COMPENSATORY TIME PAID		3.71
	512100 VACATION LEAVE EXPENSE	703.30	5,546.28
	512200 SICK LEAVE EXPENSE	614.51	3,948.59
	512300 HOLIDAY LEAVE EXPENSE		4,062.20
	515100 RETIREMENT PLANS EXPENSE	571.93	6,261.05
	515200 FICA EXPENSE	526.40	5,790.65
	515500 HEALTH INSURANCE EXPENSE	1,881.09	19,846.56

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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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1,887.28
	Major Account 510000 Total	10,619.45	117,417.26
	520000 Operating Expenses		
	521400 CIO CHARGES	834.87	18,722.98
	521401 NDA DATA CENTER	71.11	960.32
	521412 OCIO-VOICE EXPENSE		2,058.88
	521500 PUBLICATION & PRINT EXP	11.54	30.50
	522100 DUES & SUBSCRIPTION EXP		125.97
	522200 CONFERENCE REGISTRATION	695.00	5,004.00
	524600 RENT EXPENSE-BUILDINGS	478.10	4,781.00
	527200 REP & MAINT-MOTOR VEHICLE	21.50	201.79
	531100 OFFICE SUPPLIES EXPENSE	24.74	62.72
	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
	538182 GAS EXPENSE	96.30	1,535.65
	541100 ACCTG & AUDITING SERVICES		639.67
	541400 HRMS ASSESSMENT	59.05	236.20
	Major Account 520000 Total	2,292.21	34,950.10
	570000 Travel Expenses		
	571100 LODGING	975.76	7,050.35
	571800 MEALS - TRAVEL STATUS	392.38	1,766.51
	572100 COMMERCIAL TRANSPORTATIO	91.76	2,086.20
	574500 PERSONAL VEHICLE MILEAGE		128.02
	575100 MISC TRAVEL EXPENSE	152.00	176.00
	Major Account 570000 Total	1,611.90	11,207.08
	Fund 40000 Expenditures Total	14,523.56	163,574.44
41920 FDA MEDICATED FEED			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.28-	153.19-
	Major Account 480000 Total	1.28-	153.19-
	Fund 41920 Revenue Total	1.28-	153.19-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,978.92
	511800 COMPENSATORY TIME PAID		11.39
	512100 VACATION LEAVE EXPENSE		1,455.25

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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>
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	22,547.22	1,116,662.25
	Subprogram Expenditures	62,289.41	634,304.79

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	1,846.89-	454,065.25-
	Major Account 450000 Total	1,846.89-	454,065.25-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	395.00-	28,350.00-
	Major Account 470000 Total	395.00-	28,350.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	902.68-	7,080.28-
	485100 FINES FORFEITS & PENALTI	923.45-	4,637.76-
	Major Account 480000 Total	1,826.13-	11,718.04-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		46.23-
	Major Account 490000 Total		46.23-
	Fund 20820 Revenue Total	4,068.02-	494,179.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,001.64	71,329.21
	511300 OVERTIME PAYMENTS		61.90
	511700 EMPLOYEE BONUSES		25.00
	511800 COMPENSATORY TIME PAID		38.06
	512100 VACATION LEAVE EXPENSE	336.53	4,452.91
	512200 SICK LEAVE EXPENSE	222.34	1,988.17
	512300 HOLIDAY LEAVE EXPENSE		4,288.02
	512500 FUNERAL LEAVE EXPENSE		518.39
	515100 RETIREMENT PLANS EXPENSE	640.90	6,191.37
	515200 FICA EXPENSE	598.45	5,848.32
	515500 HEALTH INSURANCE EXPENSE	1,933.82	17,309.52
	516500 WORKERS COMP PREMIUMS		1,209.04
	Major Account 510000 Total	11,733.68	113,259.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	395.80	1,782.60
	521400 CIO CHARGES	561.45	5,706.35
	521401 NDA DATA CENTER	45.55	615.20
	521412 OCIO-VOICE EXPENSE		1,153.81
	521500 PUBLICATION & PRINT EXP	1.34	922.91
	522100 DUES & SUBSCRIPTION EXP		258.75
	522200 CONFERENCE REGISTRATION	9.80	619.60
	522800 E-COMMERCE OPER EXP	42.00	2,718.52
	523100 UTILITIES EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS	390.69	3,906.90

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	72.58	1,321.02
	531100 OFFICE SUPPLIES EXPENSE	16.33	63.19
	531200 IT SUPPLIES		7.17
	533132 UNIFORMS/CLOTHING		42.39
	534500 AGRICULTURAL SUPPLIES EX		660.46
	534900 MISCELLANEOUS SUP EXP	5.00	7.14
	534947 DATA PROCESSING SUPPLIES	40.91	84.61
	538100 VEHICLE & EQUIP SUP EXP		4.86
	538182 GAS EXPENSE	314.39	1,617.08
	541100 ACCTG & AUDITING SERVICES		1,248.02
	541400 HRMS ASSESSMENT	37.83	151.32
	543500 MGT CONSULTANT SERVICES		761.49
	556100 INSURANCE EXPENSE		1,961.70
	559100 OTHER OPERATING EXP	1.24	64.33
	Major Account 520000 Total	1,934.91	25,709.42
	570000 Travel Expenses		
	571100 LODGING	39.20	1,261.35
	571600 MEALS - TAXABLE	13.86	39.90
	571800 MEALS - TRAVEL STATUS	17.47	400.09
	572100 COMMERCIAL TRANSPORTATIO		888.72
	574500 PERSONAL VEHICLE MILEAGE		162.71
	575100 MISCELLANEOUS TRAVEL		143.75
	Major Account 570000 Total	70.53	2,896.52
	Fund 20820 Expenditures Total	13,739.12	141,865.85
21780 SEED ADMINISTRATIVE			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	75.00-	51,875.00-
	Major Account 470000 Total	75.00-	51,875.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	395.59-	2,964.20-
	485100 FINES FORFEITS & PENALTI	30.00-	1,015.00-
	Major Account 480000 Total	425.59-	3,979.20-
	Fund 21780 Revenue Total	500.59-	55,854.20-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,377.33	9,870.60
	511300 OVERTIME PAYMENTS		.69
	512100 VACATION LEAVE EXPENSE	16.48	616.79
	512200 SICK LEAVE EXPENSE	38.57	499.04

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21780 SEED ADMINISTRATIVE			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		652.94
	512500 FUNERAL LEAVE EXPENSE		.96
	515100 RETIREMENT PLANS EXPENSE	107.30	871.70
	515200 FICA EXPENSE	101.08	841.09
	515500 HEALTH INSURANCE EXPENSE	299.51	1,723.65
	516500 WORKERS COMP PREMIUMS		259.50
	Major Account 510000 Total	1,940.27	15,336.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	95.38	463.19
	521400 CIO CHARGES	127.86	1,362.17
	521401 NDA DATA CENTER	9.78	132.03
	521412 OCIO-VOICE EXPENSE		220.30
	521500 PUBLICATION & PRINT EXP	.80	182.33
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION		340.00
	522800 E-COMMERCE OPER EXP	1.75	40.25
	524600 RENT EXPENSE-BUILDINGS	56.80	568.00
	527200 REP & MAINT-MOTOR VEHICL		.16
	531100 OFFICE SUPPLIES EXPENSE	9.50	12.66
	533132 UNIFORMS/CLOTHING		8.49
	534500 AGRICULTURAL SUPPLIES EX	26.37	26.37
	534947 DATA PROCESSING SUPPLIES	7.39	14.78
	538100 VEHICLE & EQUIP SUP EXP		2.26
	538182 GAS EXPENSE	21.29	143.51
	541100 ACCTG & AUDITING SERVICES		300.07
	541200 PURCHASING ASSESSMENT		143.25
	541400 HRMS ASSESSMENT	8.12	32.48
	545000 LABORATORY SERVICES	529.00	529.00
	556100 INSURANCE EXPENSE		126.33
	559100 OTHER OPERATING EXP	13.80	244.51
	Major Account 520000 Total	907.84	5,142.14
	570000 Travel Expenses		
	571100 LODGING	38.16	967.44
	571800 MEALS - TRAVEL STATUS	20.81	395.75
	573100 STATE-OWNED TRANSPORT		1,353.74
	Major Account 570000 Total	58.97	2,716.93
	Fund 21780 Expenditures Total	2,907.08	23,196.03
	Subprogram Revenues	4,568.61	550,033.72

Secure Version - Prior Month

As of April 30, 2023

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FUND NUMBER AND NAME
 21780 SEED ADMINISTRATIVE

ACCOUNT CODE AND DESCRIPTION
 570000 Travel Expenses
 Subprogram Expenditures

CURRENT MONTH

16,646.20

YEAR-TO-DATE

165,061.88

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 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,025.00-	344,950.00-
	474152 DEALERS	353.57-	33,553.57-
	474174 AERIAL APPLICATOR LICENSE FEE	700.00-	10,300.00-
	Major Account 470000 Total	3,078.57-	388,803.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	550.49-	3,994.54-
	484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
	485100 FINES FORFEITS & PENALTI	4,400.18-	20,686.43-
	486500 MISCELLANEOUS ADJUSTMENTS		140.00-
	Major Account 480000 Total	4,970.67-	24,840.97-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		239.89-
	Major Account 490000 Total		239.89-
	Fund 20790 Revenue Total	8,049.24-	413,884.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,113.41	202,718.41
	511300 OVERTIME PAYMENTS		39.38
	511700 EMPLOYEE BONUSES		75.00
	511800 COMPENSATORY TIME PAID		56.68
	512100 VACATION LEAVE EXPENSE	301.66	17,723.56
	512200 SICK LEAVE EXPENSE	764.28	21,677.39
	512300 HOLIDAY LEAVE EXPENSE		12,480.71
	512500 FUNERAL LEAVE EXPENSE		1,075.13
	515100 RETIREMENT PLANS EXPENSE	1,736.25	19,159.63
	515200 FICA EXPENSE	1,608.45	18,080.31
	515500 HEALTH INSURANCE EXPENSE	5,796.50	52,980.76
	516500 WORKERS COMP PREMIUMS		2,854.52
	Major Account 510000 Total	32,320.55	348,921.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,638.50	10,790.53
	521300 FREIGHT EXPENSE		589.80
	521400 CIO CHARGES	1,424.18	21,191.48
	521401 NDA DATA CENTER	107.55	1,452.48
	521412 OCIO-VOICE EXPENSE		2,091.88
	521500 PUBLICATION & PRINT EXP	1,509.94	3,252.97
	522100 DUES & SUBSCRIPTION EXP		1,059.38
	522200 CONFERENCE REGISTRATION	7.84	15.68
	522600 JOB APPLICANT EXPENSE		278.50

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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>
20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	80.50	4,532.50
	523100 UTILITIES EXPENSE		24.00
	524600 RENT EXPENSE-BUILDINGS	1,047.98	10,479.80
	527200 REP & MAINT-MOTOR VEHICL	51.66	405.34
	527400 REP & MAINT-DATA PROC	743.00	743.00
	531100 OFFICE SUPPLIES EXPENSE	24.70	1,067.53
	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	32.74	126.97
	538100 VEHICLE & EQUIP SUP EXP		54.65
	538182 GAS EXPENSE	251.79	1,440.16
	541100 ACCTG & AUDITING SERVICES		4,005.69
	541200 PURCHASING ASSESSMENT		175.21
	541400 HRMS ASSESSMENT	89.31	357.24
	543500 MGT CONSULTANT SERVICES		571.12
	545000 LABORATORY SERVICES		1,050.00
	554900 OTHER CONTRACTUAL SERVICES	3,948.00-	10,794.45
	555340 COTS MAINTENANCE	347.50	347.50
	556100 INSURANCE EXPENSE		355.06
	559100 OTHER OPERATING EXP	565.37	1,751.98
	Major Account 520000 Total	6,974.56	79,394.48
	570000 Travel Expenses		
	571100 LODGING	45.66	469.94
	571600 MEALS - TAXABLE	11.09	31.92
	571800 MEALS - TRAVEL STATUS	13.97	69.85
	573100 STATE-OWNED TRANSPORT		37.13
	574500 PERSONAL VEHICLE MILEAGE		32.13
	575100 MISC TRAVEL EXPENSE		4.91
	Major Account 570000 Total	70.72	645.88
	Fund 20790 Expenditures Total	39,365.83	428,961.84
25540 NAT RES WATER QUALITY			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,455.00-	758,890.00-
	474157 COMMERCIAL APPLICATOR FEE	44,258.00-	215,483.00-
	474165 PRIVATE APPLICATOR LIC	46,233.00-	136,071.00-

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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>
25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	94,946.00-	1,110,444.00-
	Fund 25540 Revenue Total	94,946.00-	1,110,444.00-
41860 EPA PESTICIDE FIFRA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	39,918.16-	476,931.06-
	Major Account 460000 Total	39,918.16-	476,931.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69.07-	778.16-
	Major Account 480000 Total	69.07-	778.16-
	Fund 41860 Revenue Total	39,987.23-	477,709.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,409.95	188,949.34
	511300 OVERTIME PAYMENTS		104.17
	511800 COMPENSATORY TIME PAID		148.20
	512100 VACATION LEAVE EXPENSE	57.84	15,566.02
	512200 SICK LEAVE EXPENSE	417.32	6,448.78
	512300 HOLIDAY LEAVE EXPENSE		12,175.61
	512500 FUNERAL LEAVE EXPENSE		778.63
	515100 RETIREMENT PLANS EXPENSE	1,189.15	16,786.10
	515200 FICA EXPENSE	1,053.21	15,208.10
	515500 HEALTH INSURANCE EXPENSE	6,114.59	74,536.74
	516500 WORKERS COMP PREMIUMS		3,627.13
	Major Account 510000 Total	24,242.06	334,328.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	142.67	7,450.45
	521300 FREIGHT EXPENSE		1,938.72
	521400 CIO CHARGES	2,009.38	47,680.88
	521401 NDA DATA CENTER	136.66	1,845.59
	521412 OCIO-VOICE EXPENSE		3,672.16
	521500 PUBLICATION & PRINT EXP	1,753.69	3,437.03
	522100 DUES & SUBSCRIPTION EXP		5,935.99
	522200 CONFERENCE REGISTRATION	31.36	62.72
	523100 UTILITIES EXPENSE		96.00
	524600 RENT EXPENSE-BUILDINGS	710.36	7,103.60
	527200 REP & MAINT-MOTOR VEHICL	206.65	1,622.40
	527400 REP & MAINT-DATA PROC	743.00	743.00
	531100 OFFICE SUPPLIES EXPENSE	63.90	1,351.76
	531200 IT SUPPLIES		17.07

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41860 EPA PESTICIDE FIFRA			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMEN		429.89
	534500 AGRICULTURAL SUPPLIES EX		273.58
	534900 MISCELLANEOUS SUP EXP		8.08
	534947 DATA PROCESSING SUPPLIES	130.91	495.22
	538100 VEHICLE & EQUIP SUP EXP		32.21
	538182 GAS EXPENSE	1,007.66	5,424.27
	541100 ACCTG & AUDITING SERVICES		2,166.57
	541200 PURCHASING ASSESSMENT		67.02
	541400 HRMS ASSESSMENT	113.49	453.96
	545000 LABORATORY SERVICES		4,200.00
	554900 OTHER CONTRACTUAL SERVICES	3,948.00	43,136.48
	555340 COTS MAINTENANCE	347.50	347.50
	556100 INSURANCE EXPENSE		1,614.05
	Major Account 520000 Total	11,345.23	141,606.20
	570000 Travel Expenses		
	571100 LODGING	176.13	1,199.82
	571600 MEALS - TAXABLE	44.35	127.68
	571800 MEALS - TRAVEL STATUS	55.89	287.23
	573100 STATE-OWNED TRANSPORT		148.53
	574500 PERSONAL VEHICLE MILEAGE		83.79
	575100 MISC TRAVEL EXPENSE		22.84
	Major Account 570000 Total	276.37	1,869.89
	Fund 41860 Expenditures Total	35,863.66	477,804.91
	Subprogram Revenues	142,982.47	2,002,037.65
	Subprogram Expenditures	75,229.49	906,766.75

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 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21950 BUFFER STRIP INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,050.00-	689,900.00-
	Major Account 470000 Total	4,050.00-	689,900.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,529.84-	10,780.58-
	486500 MISCELLANEOUS ADJUSTMENT		140.00
	Major Account 480000 Total	1,529.84-	10,640.58-
	Fund 21950 Revenue Total	5,579.84-	700,540.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	390.35	5,296.12
	512100 VACATION LEAVE EXPENSE	2.83	387.29
	512200 SICK LEAVE EXPENSE	13.78	138.68
	512300 HOLIDAY LEAVE EXPENSE		272.38
	515100 RETIREMENT PLANS EXPENSE	30.52	456.38
	515200 FICA EXPENSE	27.26	410.69
	515500 HEALTH INSURANCE EXPENSE	153.16	2,257.14
	516500 WORKERS COMP PREMIUMS		235.91
	Major Account 510000 Total	617.90	9,454.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.05
	521400 CIO CHARGES	98.94	1,007.20
	521401 NDA DATA CENTER	8.89	120.04
	521412 OCIO-VOICE EXPENSE		108.99
	524600 RENT EXPENSE-BUILDINGS	81.38	813.80
	527200 REP & MAINT-MOTOR VEHICL		2.75
	538100 VEHICLE & EQUIP SUP EXP		13.08
	538182 GAS EXPENSE	1.25	117.09
	541100 ACCTG & AUDITING SERVICES		1,076.39
	541200 PURCHASING ASSESSMENT		507.58
	541400 HRMS ASSESSMENT	7.38	29.52
	554900 OTHER CONTRACTUAL SERVICES	131,588.78	547,920.65
	559100 OTHER OPERATING EXP	113.13	211.24
	Major Account 520000 Total	131,899.75	551,929.38
	570000 Travel Expenses		
	571100 LODGING		47.98
	571800 MEALS - TRAVEL STATUS		36.56
	575100 MISC TRAVEL EXPENSE		8.50
	Major Account 570000 Total		93.04
	Fund 21950 Expenditures Total	132,517.65	561,477.01

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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>
21950 BUFFER STRIP INCENTIVE			
	570000 Travel Expenses		
	Subprogram Revenues	<u>5,579.84</u>	<u>700,540.58</u>
	Subprogram Expenditures	<u>132,517.65</u>	<u>561,477.01</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	3,099.72-	11,218.80-
	Major Account 480000 Total	3,099.72-	11,218.80-
	Fund 10000 Revenue Total	3,099.72-	11,218.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,179.62	3,337.15
	511300 OVERTIME PAYMENTS		31.04
	512100 VACATION LEAVE EXPENSE	8.20	245.42
	512200 SICK LEAVE EXPENSE		53.57
	512300 HOLIDAY LEAVE EXPENSE		134.11
	515100 RETIREMENT PLANS EXPENSE	163.84	284.89
	515200 FICA EXPENSE	150.17	262.22
	515500 HEALTH INSURANCE EXPENSE	709.52	1,162.69
	Major Account 510000 Total	3,211.35	5,511.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.34	1,070.27
	521500 PUBLICATION & PRINT EXP	133.76-	52.26
	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	60.42-	3,264.38
	570000 Travel Expenses		
	571100 LODGING	658.56	658.56
	Major Account 570000 Total	658.56	658.56
	Fund 10000 Expenditures Total	3,809.49	9,434.03
20870 STATE APIARY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.03-	.76-
	Major Account 480000 Total	.03-	.76-
	Fund 20870 Revenue Total	.03-	.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		69.06
	512100 VACATION LEAVE EXPENSE		3.23
	512200 SICK LEAVE EXPENSE		1.15

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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>
20870 STATE APIARY CASH FUND			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		6.19
	515100 RETIREMENT PLANS EXPENSE		5.96
	515200 FICA EXPENSE		5.50
	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	1,587.83-	100,525.64-
	Major Account 470000 Total	1,587.83-	100,525.64-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	334.71-	1,789.03-
	486500 MISCELLANEOUS ADJ	13,848.48-	58,896.75-
	Major Account 480000 Total	14,183.19-	60,685.78-
	Fund 21790 Revenue Total	15,771.02-	161,211.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,026.68	147,897.45
	511300 OVERTIME PAYMENTS	46.84-	813.18
	512100 VACATION LEAVE EXPENSE	84.18	20,200.20
	512200 SICK LEAVE EXPENSE	167.21-	5,103.05
	512300 HOLIDAY LEAVE EXPENSE	1,078.20-	8,233.14
	512500 FUNERAL LEAVE EXPENSE		594.30
	515100 RETIREMENT PLANS EXPENSE	1,971.05-	11,735.87
	515200 FICA EXPENSE	372.79	13,437.76
	515500 HEALTH INSURANCE EXPENSE	1,972.09	38,427.53
	516500 WORKERS COMP PREMIUMS		3,745.08
	Major Account 510000 Total	192.44	250,187.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.73-	90.26
	521400 CIO CHARGES	1,162.49	14,893.43
	521401 NDA DATA CENTER	84.63	1,653.52
	521412 OCIO-VOICE EXPENSE	215.25-	2,893.68
	521500 PRINTING	1,268.76-	897.29
	522100 DUES & SUBSCRIPTION EXP		86.90
	522200 CONFERENCE REGISTRATION		1,245.00
	522800 E-COMMERCE OPER EXP	31.50	1,328.25
	523900 TEAMMATE RECOGNITION		108.07
	524600 RENT EXPENSE-BUILDINGS	555.17	9,951.44

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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>
21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	524744 EXHIBIT SPACE		200.00
	527200 REP & MAINT-MOTOR VEHICL	99.16	1,212.78
	531100 OFFICE SUPPLIES EXPENSE	1,000.70	1,318.97
	531200 IT SUPPLIES	9.99	23.81
	532100 NON-CAPITALIZED EQUIP PU		359.94
	532200 PERSONAL COMPUTING EQUIPMENT		162.44
	533132 UNIFORMS/CLOTHING		646.25
	534500 AGRICULTURAL SUPPLIES EX	144.40-	1,171.36
	534947 DATA PROCESSING SUPPLIES	84.01	157.45
	538182 GAS EXPENSE	378.13	4,507.81
	541100 ACCTG & AUDITING SERVICES		861.01
	541200 PURCHASING ASSESSMENT		17.36
	541400 HRMS ASSESSMENT	117.17	450.23
	543500 MGT CONSULTANT SERVICES		761.49
	545000 LABORATORY SERVICES	20.00-	1,010.00
	554900 OTHER CONTRACTUAL SERVICES		23,157.24
	556100 INSURANCE EXPENSE		727.56
	559100 OTHER OPERATING EXP	2.29	37.98
	Major Account 520000 Total	1,814.10	69,931.52
	570000 Travel Expenses		
	571100 LODGING	43.35-	3,805.17
	571800 MEALS - TRAVEL STATUS	236.96-	1,601.01
	572100 COMMERCIAL TRANSPORTATION		2,075.16
	573100 STATE OWNED TRANSPORTATION	858.02-	11,457.21
	574500 PERSONAL VEHICLE MILEAGE		471.06
	575100 MISC TRAVEL EXPENSE		120.05
	Major Account 570000 Total	1,138.33-	19,529.66
	Fund 21790 Expenditures Total	868.21	339,648.74
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS	50,909.93-	126,189.32-
	Major Account 460000 Total	50,909.93-	126,189.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	148.13-	1,715.89-
	486500 MISCELLANEOUS ADJUSTMENTS	16,948.20	37,286.36
	Major Account 480000 Total	16,800.07	35,570.47
	Fund 41950 Revenue Total	34,109.86-	90,618.85-
	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>
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,111.16	23,668.27
	511300 OVERTIME PAYMENTS	46.84	49.18
	512100 VACATION LEAVE EXPENSE	564.50	715.18
	512200 SICK LEAVE EXPENSE	526.66	836.50
	512300 HOLIDAY LEAVE EXPENSE	1,078.20	1,638.55
	515100 RETIREMENT PLANS EXPENSE	3,554.59	3,972.41
	515200 FICA EXPENSE	1,130.23	1,526.59
	515500 HEALTH INSURANCE EXPENSE	2,576.89	3,687.12
	Major Account 510000 Total	28,589.07	36,093.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.73	74.07
	521400 CIO CHARGES	474.96	1,785.70
	521401 NDA DATA CENTER	56.48	252.12
	521412 OCIO-VOICE EXPENSE	215.25	840.71
	521500 PUBLICATION & PRINT EXP	1,911.59	1,911.59
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS	610.32	1,830.96
	527200 REP & MAINT-MOTOR VEHICL		9.99
	531100 OFFICE SUPPLIES EXPENSE	25.89	35.14
	534500 AGRICULTURAL SUPPLIES EX	209.01	209.01
	534947 DATA PROCESSING SUPPLIES		147.67
	538182 GAS EXPENSE	15.64	255.68
	541100 ACCTG & AUDITING SERVICES		1,003.98
	541400 HRMS ASSESSMENT		18.45
	545000 LABORATORY TESTING	20.00	20.00
	554900 OTHER CONTRACTUAL SERVICES		72,702.70
	556100 INSURANCE EXPENSE		538.43
	Major Account 520000 Total	3,601.87	81,786.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	533.35	1,020.09
	571800 MEALS - TRAVEL STATUS	379.42	541.32
	572100 COMMERCIAL TRANSPORTATION		1,150.87
	573100 STATE-OWNED TRANSPORTATION	858.02	3,438.41
	574500 PERSONAL VEHICLE MILEAGE		83.76
	575100 MISCELLANEOUS TRAVEL		82.50
	Major Account 570000 Total	1,770.79	6,316.95
	Fund 41950 Expenditures Total	33,961.73	124,196.95

41970 USDA EXPORT MARKETING

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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			
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
	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	52,980.63	235,492.16
	Subprogram Expenditures	38,639.43	474,557.52

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 Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21815 NEBRASKA HEMP PROGRAM FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 INSPECTION/SAMPLE FEES		12,900.00-
	474100 GENERAL BUSINESS FEES	150.00-	6,150.00-
	475101 CULTIVATOR SITE & MOD REG	600.00-	21,600.00-
	475102 PROCESSOR-HANDLER SITE & MOD		8,400.00-
	Major Account 470000 Total	750.00-	49,050.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	90.85-	427.87-
	486500 MISCELLANEOUS ADJUSTMENTS		473.43-
	Major Account 480000 Total	90.85-	901.30-
	Fund 21815 Revenue Total	840.85-	49,951.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	558.60	14,624.50
	512100 VACATION LEAVE EXPENSE		666.71
	512200 SICK LEAVE EXPENSE	8.20	141.67
	512300 HOLIDAY LEAVE EXPENSE		714.16
	515100 RETIREMENT PLANS EXPENSE	42.62	1,209.27
	515200 FICA EXPENSE	41.29	1,189.60
	515500 HEALTH INSURANCE EXPENSE	77.18	1,611.18
	Major Account 510000 Total	727.89	20,157.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	117.58	326.85
	521400 CIO CHARGES	.60	456.09
	521401 NDA DATA CENTER		51.35
	521412 OCIO-VOICE EXPENSE		255.99
	521500 PUBLICATION & PRINT EXP	21.52	21.52
	524600 RENT EXPENSE-BUILDINGS	64.20	642.00
	538182 GAS EXPENSE	37.21	1,012.60
	541100 ACCTG & AUDITING SERVICES		378.87
	541200 PURCHASING ASSESSMENT		21.62
	541400 HRMS ASSESSMENT		18.45
	545000 LABORATORY SERVICES	189.00	3,729.30
	559100 OTHER OPERATING EXP	57.95	669.04
	Major Account 520000 Total	488.06	7,583.68
	570000 Travel Expenses		
	571100 LODGING		96.00
	571600 MEALS - TAXABLE	65.16	65.16
	571800 MEALS - TRAVEL STATUS		34.65
	Major Account 570000 Total	65.16	195.81

Program Summary by Subprogram

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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>
21815 NEBRASKA HEMP PROGRAM FUND	570000 Travel Expenses		
	Fund 21815 Expenditures Total	<u>1,281.11</u>	<u>27,936.58</u>
	Subprogram Revenues	<u>840.85</u>	<u>49,951.30</u>
	Subprogram Expenditures	<u>1,281.11</u>	<u>27,936.58</u>

Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 116

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		1,286.07	9,858.86
512100 VACATION LEAVE EXPENSE			1,467.92
512200 SICK LEAVE EXPENSE		17.73	371.25
512300 HOLIDAY LEAVE EXPENSE			724.25
515100 RETIREMENT PLANS EXPENSE		97.65	930.17
515200 FICA EXPENSE		96.63	922.89
515500 HEALTH INSURANCE EXPENSE		122.80	1,082.50
516500 WORKERS COMP PREMIUMS			117.96
Major Account 510000 Total		1,620.88	15,475.80
520000 Operating Expenses			
521400 CIO CHARGES		56.27	627.45
521401 NDA DATA CENTER		4.44	60.02
521412 OCIO-VOICE EXPENSE			156.82
524600 RENT EXPENSE-BUILDINGS		40.69	406.90
538182 GAS EXPENSE		10.64	140.49
541200 PURCHASING ASSESSMENT			438.70
541400 HRMS ASSESSMENT		3.69	14.76
Major Account 520000 Total		115.73	1,845.14
570000 Travel Expenses			
571100 LODGING		392.00	849.21
571800 MEALS - TRAVEL STATUS			196.15
574500 PERSONAL VEHICLE MILEAGE			224.02
Major Account 570000 Total		392.00	1,269.38
590000 Government Aid			
599100 OTHER GOVERNMENT AID			80,410.81
Major Account 590000 Total			80,410.81
Fund 10000 Expenditures Total		2,128.61	99,001.13
20750 NOXIOUS WEED CASH			
Revenues			
470000 Revenues - Sales & Charges			
472100 SALE OF SUP & MAT		17.50-	2,102.45-
474100 GENERAL BUSINESS FEES		2,430.00-	413,940.00-
Major Account 470000 Total		2,447.50-	416,042.45-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		832.39-	6,019.98-
Major Account 480000 Total		832.39-	6,019.98-
490000 Other Financing Sources			
493200 OPERATING TRANSFERS OUT			5,000.00
Major Account 490000 Total			5,000.00

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 Agency Subprogram 116

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20750 NOXIOUS WEED CASH			
	490000 Other Financing Sources		
		3,279.89-	417,062.43-
	Fund 20750 Revenue Total		
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,398.12	204,918.54
	511300 OVERTIME PAYMENTS		8.91
	511700 EMPLOYEE BONUSES		50.00
	512100 VACATION LEAVE EXPENSE	352.62	19,235.81
	512200 SICK LEAVE EXPENSE	446.80	6,927.87
	512300 HOLIDAY LEAVE EXPENSE		12,486.97
	512500 FUNERAL LEAVE EXPENSE		70.33
	515100 RETIREMENT PLANS EXPENSE	1,887.33	18,252.03
	515200 FICA EXPENSE	1,804.59	17,609.51
	515500 HEALTH INSURANCE EXPENSE	4,216.65	37,466.01
	516500 WORKERS COMP PREMIUMS		3,255.57
	Major Account 510000 Total	33,106.11	320,281.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		108.46
	521400 CIO CHARGES	1,644.52	16,124.80
	521401 NDA DATA CENTER	122.66	1,605.19
	521412 OCIO-VOICE EXPENSE		2,791.23
	521500 PUBLICATION & PRINT EXP	.24	6,895.95
	522100 DUES & SUBSCRIPTION EXP		58.75
	522200 CONFERENCE REGISTRATION		2,896.25
	522600 JOB APPLICANT EXPENSE		117.95
	524600 RENT EXPENSE-BUILDINGS	628.22	6,282.20
	525500 RENT EXP-OTHER PERS PROP		195.00
	527200 REP & MAINT-MOTOR VEHICL		1.84
	531100 OFFICE SUPPLIES EXPENSE	39.99	65.05
	531200 IT SUPPLIES		1.83
	532100 NON-CAPITALIZED EQUIP PU		936.48
	532200 PERSONAL COMPUTING EQUIPMENT		224.99
	533132 UNIFORMS/CLOTHING		107.05
	534947 DATA PROCESSING SUPPLIES	84.94	173.04
	538100 VEHICLE & EQUIP SUP EXP		96.17
	538182 GAS EXPENSE	190.52	833.57
	541100 ACCTG & AUDITING SERVICES		2,480.19
	541400 HRMS ASSESSMENT	101.86	388.98
	543500 MGT CONSULTANT SERVICES		761.49
	554900 OTHER CONTRACTUAL SERVICES		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	68.60	147.07
	559122 NONSTATE MEALS & FOOD		241.81
	Major Account 520000 Total	2,881.55	47,816.09
	570000 Travel Expenses		
	571100 LODGING	1,313.46	9,463.71
	571800 MEALS - TRAVEL STATUS	470.80	4,525.42
	573100 STATE-OWNED TRANSPORT		15,611.27
	Major Account 570000 Total	1,784.26	29,600.40
	Fund 20750 Expenditures Total	37,771.92	397,698.04
20780 WEED BOOK CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	52.50-	6,207.54-
	474100 GENERAL BUSINESS FEES	2.10	12.73-
	Major Account 470000 Total	50.40-	6,220.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.35-	204.78-
	Major Account 480000 Total	24.35-	204.78-
	Fund 20780 Revenue Total	74.75-	6,425.05-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	219.43	1,983.92
	524600 RENT EXPENSE-BUILDINGS	240.72	2,407.20
	524900 RENT EXP-DEPR SURCHARGE	90.20	902.00
	541100 ACCTG & AUDITING SERVICES		172.65
	559100 OTHER OPERATING EXP	2.17	60.93
	Major Account 520000 Total	552.52	5,526.70
	Fund 20780 Expenditures Total	552.52	5,526.70
43125 GOV FED COVID ARP RECOVERY			
	Expenditures		
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	112,516.10	1,576,799.96
	Major Account 590000 Total	112,516.10	1,576,799.96
	Fund 43125 Expenditures Total	112,516.10	1,576,799.96
	Subprogram Revenues	<u>3,354.64-</u>	<u>423,487.48-</u>
	Subprogram Expenditures	<u>152,969.15</u>	<u>2,079,025.83</u>
	Program Revenues	<u>418,163.63-</u>	<u>7,033,613.46-</u>
	Program Expenditures	<u>923,349.51</u>	<u>8,297,466.96</u>

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,008.63-	58,479.00-
	481200 GAIN OR LOSS-SALE OF INV	63,609.77	220,299.01
	Major Account 480000 Total	58,601.14	161,820.01
	Fund 41850 Revenue Total	58,601.14	161,820.01
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,480.80	14,387.32
	512100 VACATION LEAVE EXPENSE		370.21
	512200 SICK LEAVE EXPENSE		37.03
	512300 HOLIDAY LEAVE EXPENSE		829.10
	515100 RETIREMENT PLANS EXPENSE	110.80	1,169.05
	515200 FICA EXPENSE	108.00	1,147.11
	515500 HEALTH INSURANCE EXPENSE	142.20	703.84
	516500 WORKERS COMP PREMIUMS		88.47
	Major Account 510000 Total	1,841.80	18,732.13
	520000 Operating Expenses		
	521400 CIO CHARGES	37.10	450.86
	521401 NDA DATA CENTER	3.33	45.00
	521412 OCIO-VOICE EXPENSE		346.28
	524600 RENT EXPENSE-BUILDINGS	176.44	1,764.40
	531200 IT SUPPLIES		2.39
	533132 UNIFORMS/CLOTHING		19.65
	541400 HRMS ASSESSMENT	2.77	11.08
	559100 OTHER OPERATING EXP	4.68	256.90
	Major Account 520000 Total	224.32	2,896.56
	570000 Travel Expenses		
	571100 LODGING		22.34
	Major Account 570000 Total		22.34
	Fund 41850 Expenditures Total	2,066.12	21,651.03
	Subprogram Revenues	58,601.14	161,820.01
	Subprogram Expenditures	2,066.12	21,651.03

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	15,100.00-	90,650.00-
	484500 REIMB NON-GOVT SOURCES		1,939.00-
	Major Account 480000 Total	<u>15,100.00-</u>	<u>92,589.00-</u>
	Fund 41850 Revenue Total	15,100.00-	92,589.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,413.64	13,932.82
	511200 TEMPORARY SALARIES-WAGE	1,257.75	12,398.75
	511300 OVERTIME PAYMENTS		1,423.50
	512100 VACATION LEAVE EXPENSE	116.19	1,768.28
	512200 SICK LEAVE EXPENSE	19.36	656.65
	512300 HOLIDAY LEAVE EXPENSE		956.08
	515100 RETIREMENT PLANS EXPENSE	116.00	1,296.33
	515200 FICA EXPENSE	201.06	2,241.92
	515500 HEALTH INSURANCE EXPENSE	557.99	5,950.93
	516500 WORKERS COMP PREMIUMS		176.93
	Major Account 510000 Total	<u>3,681.99</u>	<u>40,802.19</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		625.15
	521400 CIO CHARGES	170.81	1,725.91
	521401 NDA DATA CENTER	6.67	90.04
	521412 OCIO-VOICE EXPENSE	6.70	1,230.77
	521500 PUBLICATION & PRINT EXP	150.00	3,870.16
	521900 AWARDS EXPENSE		158.05
	524600 RENT EXPENSE-BUILDINGS	190.74	1,907.40
	524700 RENT EXP-OTHER REAL PROP		2,950.00
	525500 RENT EXP-OTHER PERS PROP		19,002.00
	531100 OFFICE SUPPLIES EXPENSE		408.12
	532200 PERSONAL COMPUTING EQUIPMENT	229.98	229.98
	533132 UNIFORMS/CLOTHING		2,115.77
	534600 ED & RECREATIONAL SUP EX		12.61
	534900 MISCELLANEOUS SUP EXP		23.13
	534946 PROMOTIONAL SUPPLIES		1,080.49
	534947 DATA PROCESSING SUPPLIES		23.73
	535100 MEDICAL SUPPLIES		24.56
	541100 ACCTG & AUDITING SERVICES		849.05
	541400 HRMS ASSESSMENT	5.54	22.16
	547100 EDUCATIONAL SERVICES		8,375.00
	559100 OTHER OPERATING EXP		164.14

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As of April 30, 2023

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		
	559122 NONSTATE MEALS & FOOD		50,289.66
	Major Account 520000 Total	760.44	95,177.88
	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	286.89	947.72
	Major Account 570000 Total	286.89	6,359.66
	Fund 41850 Expenditures Total	4,729.32	142,339.73
	Subprogram Revenues	15,100.00	92,589.00
	Subprogram Expenditures	4,729.32	142,339.73

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	1.34-	1,250.00
	Fund 41850 Expenditures Total	1.34-	1,440.16
	Subprogram Expenditures	1.34-	1,440.16

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As of April 30, 2023

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	4.02-	570.22
	Subprogram Expenditures	4.02-	570.22

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		84.58
	512100 VACATION LEAVE EXPENSE		25.44
	512200 SICK LEAVE EXPENSE		3.13
	512300 HOLIDAY LEAVE EXPENSE		12.53
	515100 RETIREMENT PLANS EXPENSE		9.42
	515200 FICA EXPENSE		8.52
	515500 HEALTH INSURANCE EXPENSE		46.54
	Major Account 510000 Total		190.16
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE	1.34-	
	Major Account 520000 Total	1.34-	
	Fund 41850 Expenditures Total	1.34-	190.16
	Subprogram Expenditures	1.34-	190.16

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As of April 30, 2023

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	28,989.00	310,655.53
	511700 EMPLOYEE BONUSES		275.00
	512100 VACATION LEAVE EXPENSE	3,226.52	32,562.93
	512200 SICK LEAVE EXPENSE	329.62	15,862.67
	512300 HOLIDAY LEAVE EXPENSE		19,665.56
	515100 RETIREMENT PLANS EXPENSE	2,435.57	28,295.77
	515200 FICA EXPENSE	2,273.38	27,033.90
	515500 HEALTH INSURANCE EXPENSE	6,915.81	69,213.05
	516500 WORKERS COMP PREMIUMS		4,010.47
	Major Account 510000 Total	44,169.90	507,574.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.10	676.38
	521400 CIO CHARGES	2,136.58	21,472.98
	521401 NDA DATA CENTER	151.11	2,042.45
	521412 OCIO-VOICE EXPENSE		4,894.25
	521500 PUBLICATION & PRINT EXP	270.82-	9,785.82
	522100 DUES & SUBSCRIPTION EXP	348.41	27,946.82
	522200 CONFERENCE REGISTRATION	923.00-	8,503.50
	524600 RENT EXPENSE-BUILDINGS	2,858.23	28,050.31
	524700 RENT EXP-OTHER REAL PROP		6,557.73
	524744 EXHIBIT SPACE	1,750.00	8,800.04
	525500 RENT EXP-OTHER PERS PROP		1,679.74
	531100 OFFICE SUPPLIES EXPENSE	49.46	257.34
	531200 IT SUPPLIES		9.21
	532200 PERSONAL COMPUTING EQUIPMENT		21.99
	533132 UNIFORMS/CLOTHING		28.82
	534900 MISCELLANEOUS SUP EXP		49.49
	534946 PROMOTIONAL SUPPLIES	3,002.87	3,002.87
	534947 DATA PROCESSING SUPPLIES		120.36
	538182 GAS EXPENSE		113.80
	541100 ACCTG & AUDITING SERVICES		7,073.43

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		
	541200 PURCHASING ASSESSMENT		26.06
	541400 HRMS ASSESSMENT	125.48	501.92
	542100 SOS TEMP SERV - PERSONNEL		2,332.70
	543500 MGT CONSULTANT SERVICES		2,500.00
	547100 EDUCATIONAL SERVICES		3,500.00
	559100 OTHER OPERATING EXP		4,601.74
	559122 NONSTATE MEALS & FOOD		4,641.20
	Major Account 520000 Total	9,331.42	149,190.95
	570000 Travel Expenses		
	571100 LODGING	1,462.47	14,519.11
	571600 MEALS - TAXABLE		628.17
	571800 MEALS - TRAVEL STATUS	281.58	5,561.97
	572100 COMMERCIAL TRANSPORTATIO	463.63	37,542.27
	573100 STATE-OWNED TRANSPORT		2,689.15
	574500 PERSONAL VEHICLE MILEAGE	316.37	2,493.85
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,608.88
	575100 MISC TRAVEL EXPENSE	242.00	964.87
	Major Account 570000 Total	2,766.05	68,008.27
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		18.09
	Major Account 590000 Total		18.09
	Fund 10000 Expenditures Total	56,267.37	724,792.19
20840 NE AG PROD MKTG			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,111.50-	26,089.00-
	474100 GENERAL BUSINESS FEES		8,050.00-
	Major Account 470000 Total	3,111.50-	34,139.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,400.00-	47,642.68-
	484500 REIMB NON-GOVT SOURCES		6,520.45-
	486500 MISCELLANEOUS ADJUSTMENT		18,919.20
	Major Account 480000 Total	1,400.00-	35,243.93-
	Fund 20840 Revenue Total	4,511.50-	69,382.93-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	608.00	8,085.72
	512100 VACATION LEAVE EXPENSE		191.30
	512200 SICK LEAVE EXPENSE		128.89
	512300 HOLIDAY LEAVE EXPENSE		523.76

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		
	515100 RETIREMENT PLANS EXPENSE		613.82
	515200 FICA EXPENSE	46.40	661.58
	515500 HEALTH INSURANCE EXPENSE		794.36
	Major Account 510000 Total	654.40	10,999.43
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,805.76
	522200 CONFERENCE REGISTRATION	1,400.00	10,400.00
	523900 TEAMMATE RECOGNITION	63.82	63.82
	524744 EXHIBIT SPACE		4,770.00
	531100 OFFICE SUPPLIES EXPENSE		17.19
	533132 UNIFORMS/CLOTHING		270.45
	534946 PROMOTIONAL SUPPLIES	205.94	205.94
	541100 ACCTG & AUDITING SERVICES		455.66
	547300 INTERPRETER SERVICES		2,198.09
	559100 OTHER OPERATING EXP	.02	20,526.25
	559122 NONSTATE MEALS & FOOD		3,108.85
	Major Account 520000 Total	1,669.78	44,822.01
	570000 Travel Expenses		
	571100 LODGING		4,117.41
	571800 MEALS - TRAVEL STATUS		1,462.22
	572100 COMMERCIAL TRANSPORTATION	417.80	7,510.68
	573100 STATE-OWNED TRANSPORT		3.39
	574500 PERSONAL VEHICLE MILEAGE		73.76
	575100 MISC TRAVEL EXPENSE		143.90
	Major Account 570000 Total	417.80	13,311.36
	Fund 20840 Expenditures Total	2,741.98	69,132.80
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

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			
	520000 Operating Expenses		
	534946 PROMOTIONAL SUPPLIES		25.73
	541100 ACCTG & AUDITING SERVICES		30,334.68
	Major Account 520000 Total		30,755.41
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		109.56
	573100 STATE-OWNED TRANSPORT		77.16
	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	738.46-	4,014.40-
	486500 MISCELLANEOUS ADJUSTMENT		15,364.04
	Major Account 480000 Total	738.46-	11,349.64
	Fund 41970 Revenue Total	738.46-	898,769.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,974.00	22,744.68
	512100 VACATION LEAVE EXPENSE	50.53	1,178.13
	512200 SICK LEAVE EXPENSE	29.32	405.99
	512300 HOLIDAY LEAVE EXPENSE		1,080.71
	515100 RETIREMENT PLANS EXPENSE	303.40	1,902.52
	515200 FICA EXPENSE	277.55	1,791.61
	515500 HEALTH INSURANCE EXPENSE	1,144.52	5,329.96
	516500 WORKERS COMP PREMIUMS		58.98
	Major Account 510000 Total	5,779.32	34,492.58
	520000 Operating Expenses		
	521400 CO CHARGES	24.74	367.48
	521401 NDA DATA CENTER	2.22	30.01

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		
	522100 DUES & SUBSCRIPTION EXP		81.24
	522200 CONFERENCE REGISTRATION		969.43
	524600 RENT EXPENSE-BUILDINGS	42.39	423.90
	531100 OFFICE SUPPLIES EXPENSE	14.98	14.98
	541100 ACCTG & AUDITING SERVICES		995.57
	541200 PURCHASING ASSESSMENT		582.03
	541400 HRMS ASSESSMENT	1.85	7.40
	Major Account 520000 Total	86.18	3,472.04
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		59.70
	Major Account 570000 Total		59.70
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENTS-SEFA		875,049.28
	Major Account 590000 Total		875,049.28
	Fund 41970 Expenditures Total	5,865.50	913,073.60
	Subprogram Revenues	5,249.96	992,514.67
	Subprogram Expenditures	64,874.85	1,954,433.23

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	2,098.10	12,605.53
	512100 VACATION LEAVE EXPENSE	332.56	1,653.08
	512200 SICK LEAVE EXPENSE	143.24	428.10
	512300 HOLIDAY LEAVE EXPENSE		703.17
	515100 RETIREMENT PLANS EXPENSE	192.87	1,152.32
	515200 FICA EXPENSE	184.65	1,089.87
	515500 HEALTH INSURANCE EXPENSE	560.93	4,148.47
	516500 WORKERS COMP PREMIUMS		200.52
	Major Account 510000 Total	3,512.35	21,981.06
	520000 Operating Expenses		
	521100 POSTAGE	22.55	113.29
	521400 CIO CHARGES	113.60	1,121.31
	521401 NDA DATA CENTER	7.56	102.04
	521412 OCIO-VOICE EXPENSE		152.42
	521500 PUBLICATION & PRINT EXP	74.68	74.68
	522100 DUES & SUBSCRIPTION EXP		168.08
	522200 CONFERENCE REGISTRATION	210.00	562.50
	523900 TEAMMATE RECOGNITION	.90	.90
	524600 RENT EXPENSE-BUILDINGS	21.36	213.60
	524700 RENT EXP-OTHER REAL PROP		58.50
	524744 EXHIBIT SPACE EXPENSE		101.50
	525500 RENT EXP-OTHER PERS PROP		30.00
	531100 OFFICE SUPPLIES EXPENSE		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	6.27	25.08
	554927 MEDIATORS	500.08	3,062.54
	554928 LEGAL ASSISTANCE	864.91	10,321.67
	554929 CLINIC FINANCIAL COUNSELING	1,128.87	4,165.84
	554934 ADMIN OVERHEAD	3,476.70	13,906.80
	559100 OTHER OPERATING EXP		116.00
	559122 NONSTATE MEALS & FOOD		83.47
	Major Account 520000 Total	6,427.48	35,149.69
	570000 Travel Expenses		
	571100 LODGING		217.36

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	13.97	79.66
	572100 COMMERCIAL TRANSPORTATIO		364.44
	573100 STATE-OWNED TRANSPORT		79.77
	574600 CONTRACTUAL SERV - TRAVEL EXP		331.30
	575100 MISC TRAVEL EXPENSE		1.80
	Major Account 570000 Total	13.97	1,074.33
	Fund 10000 Expenditures Total	9,953.80	58,205.08
21800 AG PRODUCT MKTG INFO			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20.00-	955.00-
	Major Account 470000 Total	20.00-	955.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		63.02-
	Major Account 490000 Total		63.02-
	Fund 21800 Revenue Total	20.00-	1,018.02-
41820 USDAAG LOAN MEDIATION PROG			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		132,725.58-
	Major Account 460000 Total		132,725.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.09-	1,194.34-
	Major Account 480000 Total	65.09-	1,194.34-
	Fund 41820 Revenue Total	65.09-	133,919.92-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,895.60	29,411.78
	512100 VACATION LEAVE EXPENSE	776.28	3,856.76
	512200 SICK LEAVE EXPENSE	333.08	994.60
	512300 HOLIDAY LEAVE EXPENSE		1,639.95
	515100 RETIREMENT PLANS EXPENSE	449.63	2,689.01
	515200 FICA EXPENSE	430.69	2,542.97
	515500 HEALTH INSURANCE EXPENSE	1,308.58	9,677.80
	516500 WORKERS COMP PREMIUMS		477.72
	Major Account 510000 Total	8,193.86	51,290.59
	520000 Operating Expenses		
	521400 CIO CHARGES	229.50	2,288.51
	521401 NDA DATA CENTER	18.00	243.09
	521412 OCIO-VOICE EXPENSE		289.99
	521500 PUBLICATION & PRINT EXP	169.96	169.96

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		
	522100 DUES & SUBSCRIPTION EXP		392.19
	522200 CONFERENCE REGISTRATION	490.00	1,310.00
	523900 TEAMMATE RECOGNITION	2.10	2.10
	524600 RENT EXPENSE-BUILDINGS	48.83	488.30
	524700 RENT EXP-OTHER REAL PROP		136.50
	524744 EXHIBIT SPACE EXPENSE		231.00
	525500 RENT EXP-OTHER PERS PROP		70.00
	531100 OFFICE SUPPLIES EXPENSE		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	14.95	59.80
	554927 MEDIATORS	1,166.87	7,145.92
	554928 LEGAL ASSISTANCE	2,018.11	24,083.89
	554929 CLINIC FINANCIAL COUNSELING	2,634.04	9,720.32
	554934 ADMIN OVERHEAD	8,112.30	32,449.20
	559100 OTHER OPERATING EXP		264.00
	559122 NONSTATE MEALS & FOOD		194.77
	Major Account 520000 Total	14,904.66	81,030.70
	570000 Travel Expenses		
	571100 LODGING		501.35
	571800 MEALS - TRAVEL STATUS	33.43	187.93
	572100 COMMERCIAL TRANSPORTATIO		850.36
	573100 STATE-OWNED TRANSPORT		183.98
	574600 CONTRACTUAL SERV - TRAVEL EXP		765.62
	575100 MISC TRAVEL EXPENSE		4.20
	Major Account 570000 Total	33.43	2,493.44
	Fund 41820 Expenditures Total	23,131.95	134,814.73
41821 USDA FR SAN VOUCHER PROG			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		236,064.09-
	Major Account 460000 Total		236,064.09-
	Fund 41821 Revenue Total		236,064.09-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		794.11
	512100 VACATION LEAVE EXPENSE		131.08

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		
	512200 SICK LEAVE EXPENSE		43.17
	512300 HOLIDAY LEAVE EXPENSE		80.95
	515100 RETIREMENT PLANS EXPENSE		126.24
	515200 FICA EXPENSE		121.81
	515500 HEALTH INSURANCE EXPENSE		249.18
	Major Account 510000 Total		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	40,506.00	233,197.36
	Major Account 590000 Total	40,506.00	233,197.36
	Fund 41821 Expenditures Total	40,506.00	236,064.09
	Subprogram Revenues	85.09	371,002.03
	Subprogram Expenditures	73,591.75	429,083.90

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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	2,789.93	27,668.77
	Major Account 520000 Total	<u>2,789.93</u>	<u>27,691.94</u>
	Fund 20810 Expenditures Total	<u>2,789.93</u>	<u>27,691.94</u>
21800 AG PRODUCT MKTG INFO			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		20,000.00-
	Major Account 460000 Total		<u>20,000.00-</u>
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		19,440.00-
	Major Account 470000 Total		<u>19,440.00-</u>
	Fund 21800 Revenue Total		<u>39,440.00-</u>
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		121.43
	532200 PERSONAL COMPUTING EQUIPMENT		552.74
	541100 ACCTG & AUDITING SERVICES		33.24
	541200 PURCHASING ASSESSMENT		265.85
	554900 OTHER CONTRACTUAL SERVICES	2,789.94	27,668.77
	Major Account 520000 Total	<u>2,789.94</u>	<u>28,642.03</u>
	Fund 21800 Expenditures Total	<u>2,789.94</u>	<u>28,642.03</u>
	Subprogram Revenues		<u>39,440.00-</u>
	Subprogram Expenditures	<u>5,579.87</u>	<u>56,333.97</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	3,210.10	26,326.94
	512100 VACATION LEAVE EXPENSE	268.90	4,058.33
	512200 SICK LEAVE EXPENSE	47.74	2,091.73
	512300 HOLIDAY LEAVE EXPENSE		1,773.55
	515100 RETIREMENT PLANS EXPENSE	263.97	2,563.98
	515200 FICA EXPENSE	235.74	2,312.12
	515500 HEALTH INSURANCE EXPENSE	1,431.45	13,145.04
	516500 WORKERS COMP PREMIUMS		560.29
	Major Account 510000 Total	5,457.90	52,831.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.95	262.55
	521400 CIO CHARGES	267.28	2,690.27
	521401 NDA DATA CENTER	21.11	285.10
	521412 OCIO-VOICE EXPENSE		201.42
	521500 PUBLICATION & PRINT EXP	12.88	156.91
	522200 CONFERENCE REGISTRATION		7.50
	523900 TEAMMATE RECOGNITION	26.97	26.97
	524600 RENT EXPENSE-BUILDINGS	15.94	159.40
	524744 EXHIBIT SPACE		17.50
	531100 OFFICE SUPPLIES EXPENSE		.80
	534946 PROMOTIONAL SUPPLIES		75.50
	538182 GAS EXPENSE		32.91
	541100 ACCTG & AUDITING SERVICES		127.95
	541400 HRMS ASSESSMENT	17.53	70.12
	559100 OTHER OPERATING EXP		20.00
	559122 NONSTATE MEALS & FOOD		84.18
	Major Account 520000 Total	374.66	4,219.08
	570000 Travel Expenses		
	571100 LODGING		37.04
	571600 MEALS - TAXABLE		168.80
	571800 MEALS - TRAVEL STATUS	2.49	8.00
	573100 STATE-OWNED TRANSPORTATION		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	2.49	1,108.46
	Fund 10000 Expenditures Total	5,835.05	58,159.52
	Subprogram Expenditures	5,835.05	58,159.52

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	401.77-	2,278.77-
	486500 MISCELLANEOUS ADJUSTMENTS		5,104.79-
	Major Account 480000 Total	401.77-	7,383.56-
	Fund 21970 Revenue Total	401.77-	35,228.06-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	356.66	482.88
	524700 RENT EXP-OTHER REAL PROP		1,350.00
	525200 RENT EXP-DATA PROC EQUIP		1,125.00
	531100 OFFICE SUPPLIES EXPENSE		27.97
	541100 ACCTG & AUDITING SERVICES	1,719.32	4,852.68
	541200 PURCHASING ASSESSMENT		861.74
	543500 MGT CONSULTANT SERVICES		22,500.00
	554900 OTHER CONTRACTUAL SERVICES	18,263.82	307,798.54
	559100 OTHER OPERATING EXP	5,000.00	5,000.00
	559122 NONSTATE MEALS & FOOD		892.80
	Major Account 520000 Total	25,339.80	344,891.61
	570000 Travel Expenses		
	571100 LODGING		784.00
	571600 MEALS - TAXABLE		238.22
	571800 MEALS - TRAVEL STATUS		546.80
	574500 PERSONAL VEHICLE MILEAGE		1,218.11
	Major Account 570000 Total		2,787.13
	Fund 21970 Expenditures Total	25,339.80	347,678.74
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	470000 Revenues - Sales & Charges		
	474301 Voluntary Craft Brewery Fee	2,750.00-	6,250.00-
	Major Account 470000 Total	2,750.00-	6,250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	391.14-	3,613.25-
	Major Account 480000 Total	391.14-	3,613.25-
	Fund 21980 Revenue Total	3,141.14-	9,863.25-
Expenditures	520000 Operating Expenses		

Secure Version - Prior Month

As of April 30, 2023

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		
	521500 PUBLICATION & PRINT EXP	290.21	371.61
	541100 ACCTG & AUDITING SERVICES	625.09	3,732.89
	541200 PURCHASING ASSESSMENT		114.05
	554900 OTHER CONTRACTUAL SERVICES	27,500.00	110,025.30
	559100 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total	<u>28,415.30</u>	<u>119,243.85</u>
	Fund 21980 Expenditures Total	<u>28,415.30</u>	<u>119,243.85</u>
	Subprogram Revenues	<u>3,542.91-</u>	<u>45,091.31-</u>
	Subprogram Expenditures	<u>53,755.10</u>	<u>466,922.59</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21840 NEB POTATO DEV FD			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX		46,630.73-
	Major Account 450000 Total		46,630.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	214.30-	1,834.23-
	Major Account 480000 Total	214.30-	1,834.23-
	Fund 21840 Revenue Total	214.30-	48,464.96-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		31.28
	541100 ACCTG & AUDITING SERVICES	40.30	736.07
	541200 PURCHASING ASSESSMENT		125.64
	554900 OTHER CONTRACTUAL SERVICES	27.05	26,065.47
	559100 OTHER OPERATING EXP	5,000.00	5,000.00
	Major Account 520000 Total	5,067.35	31,958.46
	Fund 21840 Expenditures Total	5,067.35	31,958.46
	Subprogram Revenues	214.30-	48,464.96-
	Subprogram Expenditures	5,067.35	31,958.46

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	14,042.22-	116,113.68-
	455195 EGG/TURKEY FEE REFUNDS	13,244.82	81,474.27
	455197 EGG FEES IMPORTED EGGS	8,362.43-	48,109.99-
	Major Account 450000 Total	9,159.83-	82,749.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	268.77-	2,110.97-
	484500 REIMB NON-GOVT SOURCES		7,700.00-
	Major Account 480000 Total	268.77-	9,810.97-
	Fund 20830 Revenue Total	9,428.60-	92,560.37-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.95	31.75
	521500 PUBLICATION & PRINT EXP	22,397.44	33,383.71
	521900 AWARDS EXPENSE	13.00	13.00
	522100 DUES & SUBSCRIPTION EXP	930.34	2,646.30
	534946 PROMOTIONAL SUPPLIES		6,544.59
	541100 ACCTG & AUDITING SERVICES	1,000.00	2,151.20
	541200 PURCHASING ASSESSMENT		100.88
	554900 OTHER CONTRACTUAL SERVICES	20,104.56	41,506.26
	559100 OTHER OPERATING EXP	10,422.00	28,259.50
	559122 NONSTATE MEALS & FOOD	156.41	156.41
	Major Account 520000 Total	55,027.70	114,793.60
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	184.86	184.86
	Major Account 570000 Total	184.86	184.86
	Fund 20830 Expenditures Total	55,212.56	114,978.46
	Subprogram Revenues	9,428.60-	92,560.37-
	Subprogram Expenditures	55,212.56	114,978.46
	Program Revenues	24,980.28	1,519,842.33-
	Program Expenditures	270,705.27	8,038,508.51
	Agency Revenues	754,099.49-	11,311,173.06-
	Agency Expenditures	1,821,081.65	22,127,217.48

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	747.90-	6,967.11-
	484500 REIMB NON-GOVT SOURCES		29.84-
	Major Account 480000 Total	<u>747.90-</u>	<u>6,996.95-</u>
	Fund 21930 Revenue Total	747.90-	6,996.95-
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>747.90-</u>	<u>40,996.95-</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		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	500.00-	2,500.00-
	475121 EXECUTIVE OFFICERS LIC	50.00-	1,700.00-
	475200 EXAMINATION FEES	85,825.00-	750,947.50-
	Major Account 470000 Total	86,375.00-	783,850.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,899.04-	98,147.53-
	484500 REIMB NON-GOVT SOURCES		1,206.57-
	Major Account 480000 Total	12,899.04-	99,354.10-
	Fund 21910 Revenue Total	99,274.04-	4,529,794.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	174,859.73	1,699,011.93
	511300 OVERTIME PAYMENTS	566.68	1,265.93
	511700 EMPLOYEE BONUSES	500.00	5,650.00
	511800 COMPENSATORY TIME PAID	64.47	268.32
	512100 VACATION LEAVE EXPENSE	13,154.55	150,734.67
	512200 SICK LEAVE EXPENSE	5,859.69	81,218.16
	512300 HOLIDAY LEAVE EXPENSE		106,479.63
	512400 MILITARY LEAVE EXPENSE	1,046.85	3,273.18
	512500 FUNERAL LEAVE EXPENSE		1,881.77
	512600 CIVIL LEAVE EXPENSE		277.40
	515100 RETIREMENT PLANS EXPENSE	14,651.22	153,100.31
	515200 FICA EXPENSE	14,185.44	148,712.42
	515500 HEALTH INSURANCE EXPENSE	21,833.24	222,863.18
	516300 EMPLOYEE ASSISTANCE PRO		366.88
	516500 WORKERS COMP PREMIUMS		20,480.34
	Major Account 510000 Total	246,721.87	2,595,584.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	241.83	3,638.73
	521300 FREIGHT EXPENSE	42.74	547.67
	521400 DATA PROCESSING EXPENSE	10,973.37	93,869.79
	521401 OCIO COMM EXPENSE	2,633.29	30,691.85

Secure Version - Prior Month

As of April 30, 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			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	617.61	8,463.23
	521900 AWARDS EXPENSE		103.43
	522100 DUES & SUBSCRIPTION EXP		2,491.79
	522200 CONFERENCE REGISTRATION	3,085.00	12,476.20
	522201 TRAINING	285.00	21,736.34
	522600 JOB APPLICANT EXPENSE		490.05
	524600 RENT EXPENSE-BUILDINGS	9,054.62	97,551.96
	524700 RENT EXP-OTHER REAL PROP		114.85
	524900 RENT EXP-DEPR SURCHARGE	2,023.20	22,813.00
	531100 OFFICE SUPPLIES EXPENSE	111.42	2,337.09
	531200 IT SUPPLIES	287.66	419.20
	532100 NON-CAPITALIZED EQUIP PU		6,012.32
	532200 PERSONAL COMPUTING EQUIPMENT	30.29	487.08
	533900 FOOD EXPENSE		7.10
	534600 ED & RECREATIONAL SUP EX	226.56	5,847.98
	534900 MISCELLANEOUS SUP EXP	49.48	2,207.81
	539500 PURCHASING CARD SUSPENSE		22.25
	541100 ACCTG & AUDITING SERVICES		4,851.90
	541200 PURCHASING ASSESSMENT		650.90
	541700 LEGAL RELATED EXPENSE	1,752.62	19,057.27
	542100 SOS TEMP SERV - PERSONNEL		3,621.41
	543300 IT CONSULTING-OTHER		10.72
	543500 MGT CONSULTANT SERVICES	9,270.60	52,244.27
	554900 OTHER CONTRACTUAL SERVICE		1,748.42
	555200 SOFTWARE - NEW PURCHASES		137.52
	555340 COTS MAINTENANCE		31,217.40
	555510 SAAS SUBSCRIPTION FEES	1,847.28	17,879.88
	556100 INSURANCE EXPENSE		718.23
	559100 OTHER OPERATING EXP	814.78	4,488.43
	Major Account 520000 Total	43,347.35	448,956.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,704.39	34,467.54
	571600 MEALS-NOT TRAVEL STATUS		402.78
	571800 MEALS - TRAVEL STATUS	1,897.35	14,931.10
	572100 COMMERCIAL TRANSPORTATIO	659.48	8,565.74
	573100 STATE-OWNED TRANPORTAION		50.90
	574500 PERSONAL VEHICLE MILEAGE	3,943.55	54,700.67
	575100 MISC TRAVEL EXPENSE	320.36	1,350.34

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As of April 30, 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>11,525.13</u>	<u>114,469.07</u>
	Fund 21910 Expenditures Total	<u>301,594.35</u>	<u>3,159,009.26</u>
	Subprogram Revenues	<u>99,274.04</u>	<u>4,529,794.06</u>
	Subprogram Expenditures	<u>301,594.35</u>	<u>3,159,009.26</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	5,500.00-	28,275.00-
	Major Account 470000 Total	5,500.00-	28,330.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		14.47-
	Major Account 480000 Total		14.47-
	Fund 21910 Revenue Total	5,500.00-	74,837.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,121.70	51,150.86
	511300 OVERTIME PAYMENTS		9.82
	512100 VACATION LEAVE EXPENSE	132.08	5,616.51
	512200 SICK LEAVE EXPENSE	96.10	1,346.69
	512300 HOLIDAY LEAVE EXPENSE		3,457.68
	512600 CIVIL LEAVE EXPENSE		.54
	515100 RETIREMENT PLANS EXPENSE	250.47	4,608.95
	515200 OASDI EXPENSE	241.95	4,510.88
	515500 HEALTH INSURANCE EXPENSE	495.58	6,064.84
	516300 EMPLOYEE ASSISTANCE PRO		11.47
	516500 WORKERS COMP PREMIUMS		590.61
	Major Account 510000 Total	4,337.88	77,368.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.62	60.48
	521300 FREIGHT EXPENSE	1.45	10.58
	521400 DATA PROCESSING EXPENSE	206.57	4,628.68
	521401 OCIO COMM EXPENSE	138.72	1,766.83
	521500 PUBLICATION & PRINT EXP	12.23	185.76
	521900 AWARDS EXPENSE		1.69
	522100 DUES & SUBSCRIPTION EXP		117.22
	522200 CONFERENCE REGISTRATION	149.50	696.25
	522201 TRAINING		135.54
	522600 JOB APPLICANT EXPENSE		5.58
	524600 RENT EXPENSE-BUILDINGS	264.63	2,344.61
	524900 RENT EXP-DEPR SURCHARGE	91.44	806.94
	531100 OFFICE SUPPLIES EXPENSE	1.32	44.76

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		30.62
	532200 PERSONAL COMPUTING EQUIPMENT		13.02
	534600 ED & RECREATIONAL SUP EX	7.68	112.02
	534900 MISCELLANEOUS SUP EXP		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	154.51	961.01
	554900 OTHER CONTRACTUAL SERVICE		8.67
	555200 SOFTWARE - NEW PURCHASES		4.32
	555340 COTS MAINTENANCE		693.72
	555510 SAAS SUBSCRIPTION FEES	62.62	605.38
	556100 INSURANCE EXPENSE		21.83
	559100 OTHER OPERATING EXP	29.34	152.89
	Major Account 520000 Total	1,131.63	13,877.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	18.80	156.46
	571600 MEALS-NOT TRAVEL STATUS		12.61
	571800 MEALS - TRAVEL STATUS	1.40	20.65
	572100 COMMERCIAL TRANSPORTATIO	14.54	218.26
	574500 PERSONAL VEHICLE MILEAGE	4.56	399.84
	575100 MISC TRAVEL EXPENSE	1.08	6.08
	Major Account 570000 Total	40.38	813.90
	Fund 21910 Expenditures Total	5,509.89	92,059.89
	Subprogram Revenues	5,500.00	74,837.21
	Subprogram Expenditures	5,509.89	92,059.89

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	750.00-	26,900.00-
	474142 INSTALLMENT LOAN LIC	1,800.00-	34,282.70-
	474145 INSTALLMENT LOAN BR LIC	500.00-	8,750.00-
	474146 INST LOAN CO MAIN ADDRESS		1,050.00-
	475200 EXAMINATION FEES	2,936.25-	22,112.50-
	Major Account 470000 Total	5,986.25-	93,095.20-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		21.17-
	Major Account 480000 Total		21.17-
	Fund 21910 Revenue Total	5,986.25-	93,116.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,885.06	72,849.39
	511300 OVERTIME PAYMENTS	13.46	102.36
	512100 VACATION LEAVE EXPENSE	390.63	4,227.15
	512200 SICK LEAVE EXPENSE	280.26	2,586.74
	512300 HOLIDAY LEAVE EXPENSE		4,182.81
	512500 FUNERAL LEAVE EXPENSE		69.35
	512600 CIVIL LEAVE EXPENSE		.54
	515100 RETIREMENT PLANS EXPENSE	566.44	6,288.96
	515200 OASDI EXPENSE	525.87	5,876.12
	515500 HEALTH INSURANCE EXPENSE	1,464.17	14,216.36
	516300 EMPLOYEE ASSISTANCE PRO		22.10
	516500 WORKERS COMP PREMIUMS		618.96
	Major Account 510000 Total	10,125.89	111,040.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.16	276.71
	521300 FREIGHT EXPENSE	2.90	23.64
	521400 DATA PROCESSING EXPENSE	348.44	3,409.47
	521401 OCIO COMM EXPENSE	132.58	1,313.29
	521500 PUBLICATION & PRINT EXP	12.23	106.39
	521900 AWARDS EXPENSE		3.94
	522100 DUES & SUBSCRIPTION EXP		507.91
	522200 CONFERENCE REGISTRATION	20.75	249.45
	522201 TRAINING	760.00	1,315.34
	522600 JOB APPLICANT EXPENSE		84.44
	524600 RENT EXPENSE-BUILDINGS	331.54	3,038.85
	524900 RENT EXP-DEPR SURCHARGE	121.53	1,181.13
	531100 OFFICE SUPPLIES EXPENSE	1.32	134.41

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		203.93
	532200 PERSONAL COMPUTING EQUIPMENT		21.01
	534600 ED & RECREATIONAL SUP EX	15.36	275.79
	534900 MISCELLANEOUS SUP EXP		88.52
	541100 ACCTG & AUDITING SERVICES		124.14
	541200 PURCHASING ASSESSMENT		16.66
	541700 LEGAL RELATED EXPENSE		7,191.32
	542100 SOS TEMP SERV - PERSONNEL		69.57
	543500 MGT CONSULTANT SERVICES	154.51	866.71
	554900 OTHER CONTRACTUAL SERVICE		73.78
	555200 SOFTWARE - NEW PURCHASES		4.32
	555340 COTS MAINTENANCE		693.72
	555510 SAAS SUBSCRIPTION FEES	125.24	1,210.72
	556100 INSURANCE EXPENSE		29.26
	559100 OTHER OPERATING EXP	72.18	373.38
	Major Account 520000 Total	2,132.74	22,885.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	14.10	243.66
	571600 MEALS-NOT TRAVEL STATUS		18.73
	571800 MEALS - TRAVEL STATUS	19.15	62.69
	572100 COMMERCIAL TRANSPORTATIO	72.12	324.17
	574500 PERSONAL VEHICLE MILEAGE	14.28	43.28
	575100 MISC TRAVEL EXPENSE	5.00	5.00
	Major Account 570000 Total	124.65	697.53
	Fund 21910 Expenditures Total	12,383.28	134,624.17
	Subprogram Revenues	5,986.25-	93,116.37-
	Subprogram Expenditures	12,383.28	134,624.17

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-
	474151 MORT BANKERS REGIS FEE		700.00-
	474152 MORT BANKERS LIC FEE	1,600.00-	30,000.00-
	474153 MORT BANKER LIC FEE REN		111,275.00-
	474154 MORT BANKER BRANCH LIC	1,500.00-	17,325.00-
	474155 MORT BANKER BR LIC REN		72,750.00-
	474156 MB CHANGE OF CONTROL	4,800.00-	41,800.00-
	474158 MORT LOAN ORIGINATOR LIC	10,650.00-	119,100.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	2,350.00-	20,600.00-
	474160 MLO LICENSE RENEWAL		486,750.00-
	474161 MLO LIC REINSTATEMENT		9,300.00-
	474162 MORT BANKER LIC REINSTATEMENT		1,800.00-
	475200 EXAMINATION FEES	77,176.25-	269,057.52-
	Major Account 470000 Total	98,076.25-	1,180,757.52-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5,136.92-
	Major Account 480000 Total		5,136.92-
	Fund 21910 Revenue Total	98,076.25-	1,185,894.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,265.12	323,047.98
	511300 OVERTIME PAYMENTS	135.95	219.51
	512100 VACATION LEAVE EXPENSE	1,124.65	18,593.34
	512200 SICK LEAVE EXPENSE	1,276.61	10,985.94
	512300 HOLIDAY LEAVE EXPENSE		19,713.81
	512500 FUNERAL LEAVE EXPENSE		1,248.70
	512600 CIVIL LEAVE EXPENSE		4.82
	515100 RETIREMENT PLANS EXPENSE	2,530.58	27,990.00
	515200 OASDI EXPENSE	2,333.07	25,923.68
	515500 HEALTH INSURANCE EXPENSE	8,949.00	93,648.36
	516300 EMPLOYEE ASSISTANCE PRO		97.54
	516500 WORKERS COMP PREMIUMS		3,697.20
	Major Account 510000 Total	47,614.98	525,170.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	399.28	991.77
	521300 FREIGHT EXPENSE	7.25	60.81
	521400 DATA PROCESSING EXPENSE	1,773.23	20,511.92
	521401 OCIO COMM EXPENSE	320.19	3,470.90
	521500 PUBLICATION & PRINT EXP	85.59	469.41

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 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		35.42
	522100 DUES & SUBSCRIPTION EXP		2,514.54
	522200 CONFERENCE REGISTRATION	136.00	1,392.55
	522201 TRAINING	190.00	3,357.56
	522600 JOB APPLICANT EXPENSE		62.07
	524600 RENT EXPENSE-BUILDINGS	1,283.95	11,532.73
	524700 RENT EXP-OTHER REAL PROP		7.60
	524900 RENT EXP-DEPR SURCHARGE	480.79	4,321.41
	531100 OFFICE SUPPLIES EXPENSE	9.26	364.93
	531200 IT SUPPLIES		29.53-
	532100 NON-CAPITALIZED EQUIP PU		1,785.27
	532200 PERSONAL COMPUTING EQUIPMENT		117.85
	534600 ED & RECREATIONAL SUP EX	38.40	807.35
	534900 MISCELLANEOUS SUP EXP	6.85	220.95
	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
	543500 MGT CONSULTANT SERVICES	1,236.08	5,011.95
	554900 OTHER CONTRACTUAL SERVICE		780.89
	555200 SOFTWARE - NEW PURCHASES		27.36
	555320 COTS DEVELOPMENT		1,600.00
	555340 COTS MAINTENANCE		693.72
	555510 SAAS SUBSCRIPTION FEES	327.35	3,227.20
	556100 INSURANCE EXPENSE		161.38
	559100 OTHER OPERATING EXP	182.20	1,051.58
	Major Account 520000 Total	6,476.42	65,472.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	127.15	1,686.42
	571600 MEALS-NOT TRAVEL STATUS		98.48
	571800 MEALS - TRAVEL STATUS	280.02	587.53
	572100 COMMERCIAL TRANSPORTATIO	278.45	2,537.45
	574500 PERSONAL VEHICLE MILEAGE	174.58	424.15
	575100 MISC TRAVEL EXPENSE	10.60	25.95
	Major Account 570000 Total	870.80	5,359.98
	Fund 21910 Expenditures Total	54,962.20	596,003.59

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

Agency Number 019 DEPT OF BANKING
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 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		25,000.00-
	Major Account 480000 Total		25,000.00-
	Fund 61270 Revenue Total		25,000.00-
	Subprogram Revenues	98,076.25-	1,210,894.44-
	Subprogram Expenditures	54,962.20	596,003.59

Agency Number 019 DEPT OF BANKING
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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		6.28-
	Major Account 480000 Total		6.28-
	Fund 21910 Revenue Total		6.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65.80	587.25
	512100 VACATION LEAVE EXPENSE		28.61
	512200 SICK LEAVE EXPENSE		27.54
	512300 HOLIDAY LEAVE EXPENSE		35.11
	515100 RETIREMENT PLANS EXPENSE	4.92	50.82
	515200 OASDI EXPENSE	4.98	49.78
	515500 HEALTH INSURANCE EXPENSE		21.49
	516300 EMPLOYEE ASSISTANCE PRO		2.22
	Major Account 510000 Total	75.70	802.82
	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
	522201 TRAINING		29.85
	524600 RENT EXPENSE-BUILDINGS	1.26	2,379.00
	524900 RENT EXP-DEPR SURCHARGE	.47	905.43
	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	1.73	5,439.84
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	1.40	1.40
	572100 COMMERCIAL TRANSPORTATIO		4.12
	574500 PERSONAL VEHICLE MILEAGE	.85	.85
	575100 MISC TRAVEL EXPENSE	1.00	1.00
	Major Account 570000 Total	3.25	7.37
	Fund 21910 Expenditures Total	80.68	6,250.03
	Subprogram Revenues		6.28-

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

FUND NUMBER AND NAME
 21910 FIN INST ASSESSMT

ACCOUNT CODE AND DESCRIPTION
 570000 Travel Expenses
 Subprogram Expenditures

CURRENT MONTH

80.68

YEAR-TO-DATE

6,250.03

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	474120 MONEY TRANSMITTERS LIC REN		43,250.00-
	474123 MONEY TRANSMITTERS LICENSE	3,000.00-	26,000.00-
	475200 EXAMINATION FEES	870.00-	3,552.50-
	Major Account 470000 Total	3,870.00-	72,802.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		10,103.17-
	Major Account 480000 Total		10,103.17-
	Fund 21910 Revenue Total	3,870.00-	82,905.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,980.73	143,204.58
	511300 OVERTIME PAYMENTS	37.29	88.28
	512100 VACATION LEAVE EXPENSE	593.11	7,750.25
	512200 SICK LEAVE EXPENSE	372.77	6,153.56
	512300 HOLIDAY LEAVE EXPENSE		8,908.31
	512500 FUNERAL LEAVE EXPENSE		69.35
	512600 CIVIL LEAVE EXPENSE		3.22
	515100 RETIREMENT PLANS EXPENSE	1,121.71	12,444.94
	515200 FICA EXPENSE	1,072.73	11,738.56
	515500 HEALTH INSURANCE EXPENSE	2,137.25	28,139.60
	516300 EMPLOYEE ASSISTANCE PRO		35.59
	516500 WORKERS COMP PREMIUMS		1,557.18
	Major Account 510000 Total	19,315.59	220,093.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		31.27
	521300 FREIGHT EXPENSE	4.35	35.52
	521400 CIO CHARGES	779.87	9,730.26
	521401 OCIO COMM EXPENSE	31.18	461.84
	521500 PUBLICATION & PRINT EXP	12.23	113.21
	521900 AWARDS EXPENSE		3.55
	522100 DUES & SUBSCRIPTION EXP		996.10
	522200 CONFERENCE REGISTRATION	123.00	1,478.35
	522201 TRAINING	190.00	733.04
	522600 JOB APPLICANT EXPENSE		37.49
	524600 RENT EXPENSE-BUILDINGS	509.91	3,743.80
	524900 RENT EXP-DEPR SURCHARGE	212.19	1,397.85
	531100 OFFICE SUPPLIES EXPENSE	1.32	134.30
	531200 IT SUPPLIES		16.79-
	532100 NON-CAPITALIZED EQUIP PU		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	23.04	479.16
	534900 MISCELLANEOUS SUP EXP		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	154.51	866.71
	554900 OTHER CONTRACTUAL SERVICES		237.48
	555200 SOFTWARE - NEW PURCHASES		19.44
	555340 COTS MAINTENANCE		693.72
	555510 SAAS SUBSCRIPTION FEES	187.86	1,816.10
	556100 INSURANCE EXPENSE		89.72
	559100 OTHER OPERATING EXP	55.86	123.04
	Major Account 520000 Total	2,285.32	24,399.76
	570000 Travel Expenses		
	571100 LODGING	655.52	2,621.72
	571600 MEALS - TAXABLE		28.81
	571800 MEALS - TRAVEL STATUS	245.71	702.91
	572100 COMMERCIAL TRANSPORTATIO	275.02	2,663.07
	574500 PERSONAL VEHICLE MILEAGE	146.15	452.49
	575100 MISC TRAVEL EXPENSE	75.60	87.45
	Major Account 570000 Total	1,398.00	6,556.45
	Fund 21910 Expenditures Total	22,998.91	251,049.63
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	3,870.00-	132,905.67-
	Subprogram Expenditures	22,998.91	251,049.63

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-
	Major Account 480000 Total		5.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		397,089.00-
	Major Account 490000 Total		397,089.00-
	Fund 21910 Revenue Total		397,094.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,921.43	73,162.77
	511300 OVERTIME PAYMENTS		64.21
	512100 VACATION LEAVE EXPENSE	403.37	3,811.60
	512200 SICK LEAVE EXPENSE	301.75	2,501.60
	512300 HOLIDAY LEAVE EXPENSE		4,516.85
	515100 RETIREMENT PLANS EXPENSE	720.48	6,291.61
	515200 FICA EXPENSE	712.75	6,251.00
	515500 HEALTH INSURANCE EXPENSE	591.59	4,083.12
	516300 EMPLOYEE ASSISTANCE PRO		16.20
	516500 WORKERS COMP PREMIUMS		247.80
	Major Account 510000 Total	11,651.37	100,946.76
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	7.25	60.81
	521400 CIO CHARGES	283.82	1,437.31
	521401 OCIO COMM EXPENSE	101.18	913.53
	521500 PUBLICATION & PRINT EXP		72.13
	521900 AWARDS EXPENSE		4.26
	522100 DUES & SUBSCRIPTION EXP		371.52
	522200 CONFERENCE REGISTRATION	146.75	457.65
	522201 TRAINING	95.00	652.78
	522600 JOB APPLICANT EXPENSE		58.73
	524600 RENT EXPENSE-BUILDINGS	414.52	2,200.22
	524900 RENT EXP-DEPR SURCHARGE	141.63	772.77
	531100 OFFICE SUPPLIES EXPENSE		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	38.40	478.35
	534900 MISCELLANEOUS SUP EXP		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	3,026.83
	556100 INSURANCE EXPENSE		11.34
	559100 OTHER OPERATING EXP	55.86	327.68
	Major Account 520000 Total	1,597.51	515,000.76
	570000 Travel Expenses		
	571100 LODGING	37.61	152.81
	571800 MEALS - TRAVEL STATUS	29.04	45.86
	572100 COMMERCIAL TRANSPORTATIO	32.38	164.30
	574500 PERSONAL VEHICLE MILEAGE	29.25	100.73
	575100 MISC TRAVEL EXPENSE	15.08	23.57
	Major Account 570000 Total	143.36	487.27
	Fund 21910 Expenditures Total	13,392.24	616,434.79
	Subprogram Revenues		<u>397,094.80</u>
	Subprogram Expenditures	<u>13,392.24</u>	<u>616,434.79</u>
	Program Revenues	<u>213,454.44</u>	<u>6,479,645.78</u>
	Program Expenditures	<u>410,921.55</u>	<u>4,905,431.36</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	2,201,346.54-	22,412,819.19-
	475112 BROKER-DEALER	3,500.00-	355,750.00-
	475113 BROKER-DEALER AGENT	111,320.00-	6,652,200.00-
	475115 INVESTMENT ADVISER	10,400.00-	431,400.00-
	475116 INVESTMENT ADVISER AGENT	3,200.00-	237,600.00-
	475117 PRIVATE OFFERING FEE	14,600.00-	194,200.00-
	475118 59-1722 EXEMPTION FEE	3,700.00-	20,900.00-
	475119 S-AMP FEES		300.00-
	475130 ISSUER-DEALER	220.00-	400.00-
	475131 LOAN BROKER	200.00-	1,400.00-
	Major Account 470000 Total	2,348,486.54-	30,306,974.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66,631.03-	494,903.84-
	484500 REIMB NON-GOVT SOURCES		41,389.53-
	Major Account 480000 Total	66,631.03-	536,293.37-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		18,397,089.00
	Major Account 490000 Total		18,397,089.00
	Fund 21920 Revenue Total	2,415,117.57-	12,446,178.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,338.15	604,122.51
	511300 OVERTIME PAYMENTS	557.73	1,675.63
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	3,347.01	64,367.15
	512200 SICK LEAVE EXPENSE	4,796.56	51,806.93
	512300 HOLIDAY LEAVE EXPENSE		38,078.68
	512600 CIVIL LEAVE EXPENSE		19.83
	515100 RETIREMENT PLANS EXPENSE	5,687.58	56,907.51
	515200 OASDI EXPENSE	5,369.28	54,153.56
	515500 HEALTH INSURANCE EXPENSE	15,194.05	138,478.47
	516300 EMPLOYEE ASSISTANCE PRO		177.24
	516500 WORKERS COMP PREMIUMS		6,629.91
	Major Account 510000 Total	102,290.36	1,016,917.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	134.67	1,765.81
	521300 FREIGHT EXPENSE	34.06	437.26
	521400 DATA PROCESSING EXPENSE	6,384.23	96,804.86

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	1,037.41	10,405.95
	521500 PUBLICATION & PRINT EXP	543.38	7,491.48
	521900 AWARDS EXPENSE		57.70
	522100 DUES & SUBSCRIPTION EXP	134.00	4,868.12
	522200 CONFERENCE REGISTRATION	143.00	1,399.55
	522201 TRAINING	550.00	1,883.88
	522600 JOB APPLICANT EXPENSE		417.34
	524600 RENT EXPENSE-BUILDINGS	3,814.03	33,757.65
	524700 RENT EXP-OTHER REAL PROP		27.55
	524900 RENT EXP-DEPR SURCHARGE	1,415.11	12,665.01
	531100 OFFICE SUPPLIES EXPENSE	52.89	1,134.72
	531200 IT SUPPLIES		150.22-
	532100 NON-CAPITALIZED EQUIP PU		3,334.81
	532200 PERSONAL COMPUTING EQUIPMENT		493.09
	533900 FOOD EXPENSE		2.90
	534600 ED & RECREATIONAL SUP EX	806.52	4,986.87
	534900 MISCELLANEOUS SUP EXP	29.20	764.50
	541100 ACCTG & AUDITING SERVICES		1,958.22
	541200 PURCHASING ASSESSMENT		262.84
	541700 LEGAL RELATED EXPENSE	751.12	7,714.23
	542100 SOS TEMP SERV - PERSONNEL		3,689.99
	543300 IT CONSULTING-OTHER		15.40
	543500 MGT CONSULTANT SERVICES	4,480.79	25,383.29
	554900 OTHER CONTRACTUAL SERVICE	3.44	1,037.58
	555200 SOFTWARE - NEW PURCHASES		164.88
	555320 COTS DEVELOPMENT		6,605.00
	555340 COTS MAINTENANCE		34,686.00
	555510 SAAS SUBSCRIPTION FEES	324.54	5,463.69
	556100 INSURANCE EXPENSE		467.22
	559100 OTHER OPERATING EXP	582.94	3,033.86
	Major Account 520000 Total	21,221.33	273,031.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	61.12	843.24
	571600 MEALS-NOT TRAVEL STATUS		193.26
	571800 MEALS - TRAVEL STATUS	1.40	148.09
	572100 COMMERCIAL TRANSPORTATIO	43.68	1,084.93
	574500 PERSONAL VEHICLE MILEAGE	12.09	615.60
	575100 MISC TRAVEL EXPENSE	7.28	36.41

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>125.57</u>	<u>2,921.53</u>
	Fund 21920 Expenditures Total	<u>123,637.26</u>	<u>1,292,869.98</u>
21932 SECURITIES SETTLEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	763.96-	4,848.60-
	484500 REIMB NON-GOVT SOURCES		260,188.68-
	Major Account 480000 Total	<u>763.96-</u>	<u>265,037.28-</u>
	Fund 21932 Revenue Total	<u>763.96-</u>	<u>265,037.28-</u>
	Subprogram Revenues	<u>2,415,881.53-</u>	<u>12,711,215.84-</u>
	Subprogram Expenditures	<u>123,637.26</u>	<u>1,292,869.98</u>
	Program Revenues	<u>2,415,881.53-</u>	<u>12,711,215.84-</u>
	Program Expenditures	<u>123,637.26</u>	<u>1,292,869.98</u>
	Agency Revenues	<u>2,629,335.97-</u>	<u>19,190,861.62-</u>
	Agency Expenditures	<u>534,558.81</u>	<u>6,198,301.34</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	79,061.87	773,943.95
	511300 OVERTIME PAYMENTS	682.76	8,200.58
	512100 VACATION LEAVE EXPENSE	2,307.85	76,739.79
	512200 SICK LEAVE EXPENSE	8,880.83	53,237.93
	512300 HOLIDAY LEAVE EXPENSE		49,053.58
	512500 FUNERAL LEAVE EXPENSE	990.72	2,008.72
	515100 RETIREMENT PLANS EXPENSE	6,883.13	71,346.13
	515200 FICA EXPENSE	6,483.44	68,885.78
	515400 LIFE & ACCIDENT INS EXP	125.95	1,265.52
	515500 HEALTH INSURANCE EXPENSE	25,692.25	231,484.28
	516300 EMPLOYEE ASSISTANCE PRO		271.92
	516500 WORKERS COMP PREMIUMS		10,934.01
	Major Account 510000 Total	131,108.80	1,347,372.19
	520000 Operating Expenses		
	521401 OCIO-PHONE	806.55	5,113.89
	521402 OCIO-IMS	3,004.75	26,847.50
	521500 PUBLICATION & PRINT EXP	37.86	193.93
	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	1,640.64
	527200 REP & MAINT-MOTOR VEHICL	218.00	1,544.00
	531100 OFFICE SUPPLIES EXPENSE	563.27	3,873.33
	531200 IT SUPPLIES	579.74	656.55
	533100 HOUSEHOLD & INSTIT EXP		202.31
	534900 MISCELLANEOUS SUP EXP		146.29
	538100 VEHICLE & EQUIP SUP EXP	262.32	1,932.70
	541100 ACCTG & AUDITING SERVICES		3,256.24
	541200 PURCHASING ASSESSMENT		301.63
	543500 MGT CONSULTANT SERVICES	3,974.51	3,974.51
	549200 JANITORIAL/SECURITY SRVS		414.00
	555510 SAAS SUBSCRIPTION FEES		15,962.74
	556100 INSURANCE EXPENSE		12,041.53

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	9,655.11	79,281.77
	570000 Travel Expenses		
	571100 LODGING	96.00	1,660.85
	571800 MEALS - TRAVEL STATUS		119.53
	573100 STATE-OWNED TRANSPORT		42,005.14
	574500 PERSONAL VEHICLE MILEAGE		73.75
	Major Account 570000 Total	96.00	43,859.27
	Fund 10000 Expenditures Total	140,859.91	1,470,513.23
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	12,877.41	98,861.43
	511300 OVERTIME PAYMENTS		124.07
	512100 VACATION LEAVE EXPENSE		2,809.61
	512200 SICK LEAVE EXPENSE	181.03	1,707.45
	512300 HOLIDAY LEAVE EXPENSE		1,444.40
	515100 RETIREMENT PLANS EXPENSE	977.96	7,701.53
	515200 FICA EXPENSE	947.18	7,670.88
	515400 LIFE & ACCIDENT INS EXP	16.85	116.28
	515500 HEALTH INSURANCE EXPENSE	2,558.92	17,216.13
	Major Account 510000 Total	17,559.35	137,651.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		28.88
	521401 OCIO-PHONE	241.73	5,510.35
	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
	531200 IT SUPPLIES		9.44
	533100 HOUSEHOLD & INSTIT EXP		150.00
	534900 MISCELLANEOUS SUP EXP	17.11	32.30
	538100 VEHICLE & EQUIP SUP EXP		252.56
	543500 MGT CONSULTANT SERVICES		10,850.64
	555540 SAAS MAINTENANCE		12,300.00

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			
	520000 Operating Expenses		
	Major Account 520000 Total	258.84	36,866.38
	570000 Travel Expenses		
	571100 LODGING		98.00
	571800 MEALS - TRAVEL STATUS		222.09
	573100 STATE-OWNED TRANSPORT	10,517.66	69,672.49
	Major Account 570000 Total	10,517.66	69,992.58
	Fund 21250 Expenditures Total	28,335.85	244,510.74
	Subprogram Revenues		118,313.90-
	Subprogram Expenditures	169,195.76	1,715,023.97

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	143.66	1,518.86
	521500 PUBLICATION & PRINT EXP		1,169.63
	524600 RENT EXPENSE-BUILDINGS	2,436.83	25,061.00
	524900 RENT EXP-DEPR SURCHARGE	162.44	1,624.40
	531100 OFFICE SUPPLIES EXPENSE	9.99	9.99
	534900 MISCELLANEOUS SUP EXP	38.48	38.48
	556100 INSURANCE EXPENSE		349.61
	559100 OTHER OPERATING EXP	33.49	174.18
	Major Account 520000 Total	2,824.89	29,946.15
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		41.25
	Major Account 570000 Total		41.25
	Fund 10000 Expenditures Total	2,824.89	30,705.69
21250 STATE FIRE MARSHAL CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	6,450.00-	31,182.50-
	474101 PLAN REVIEW FEE	16,947.56-	178,732.07-
	474102 LIQUOR INSPECTION FEE	2,300.00-	18,035.00-
	474103 HEALTH FACILITY INSPECTION FEE	1,775.00-	26,360.00-
	474104 HOSPITAL INSPECTION FEE	425.00-	4,625.00-
	474106 DAY CARE INSPECTION FEE	610.00-	11,050.00-
	474107 ABOVE GROUND STORAGE TANK FEE	600.00-	3,450.00-
	474108 ELEVATOR REGISTRATION FEE		21,995.00-
	475100 REGISTRATION / LICENSE F		6,600.00-
	475101 FIREWORKS DISPLAY	340.00-	232.50-
	476100 OTHER LIC PERM & FEES	1,375.00-	10,525.00-
	Major Account 470000 Total	30,822.56-	312,787.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,511.23-	13,059.83-
	484500 REIMB NON-GOVT SOURCES		28.44-

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			
	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	6,948.37	22,099.13-
	Major Account 480000 Total	5,437.14	35,187.40-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	157.32-	1,681.76-
	Major Account 490000 Total	157.32-	1,681.76-
	Fund 21250 Revenue Total	25,542.74-	349,656.23-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.16	8.46
	521500 PUBLICATION & PRINT EXP		2,553.74
	543500 MGT CONSULTANT SERVICES		5,272.98
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	1.16	7,855.18
	Fund 21250 Expenditures Total	1.16	7,855.18
41210 FIRE MARSHAL FEDERAL			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		4,537.77-
	Major Account 460000 Total		4,537.77-
	Fund 41210 Revenue Total		4,537.77-
	Subprogram Revenues	25,542.74-	354,410.51-
	Subprogram Expenditures	2,826.05	38,560.87

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	132.48	487.39
	556100 INSURANCE EXPENSE		2,926.91
	559100 OTHER OPERATING EXP		165.00
	Major Account 520000 Total	132.48	5,377.65
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	6.46	2,433.52
	Major Account 570000 Total	6.46	2,433.52
	Fund 10000 Expenditures Total	138.94	8,176.24
	Subprogram Expenditures	138.94	8,176.24

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	7,164.55	33,264.60
	511300 OVERTIME PAYMENTS	186.03	1,890.36
	512100 VACATION LEAVE EXPENSE		865.85
	512200 SICK LEAVE EXPENSE		1,058.18
	512300 HOLIDAY LEAVE EXPENSE		1,922.71
	515100 RETIREMENT PLANS EXPENSE	550.48	2,920.46
	515200 FICA EXPENSE	503.76	2,706.16
	515500 HEALTH INSURANCE EXPENSE	1,848.93	9,058.87
	516300 EMPLOYEE ASSISTANCE PRO		43.26
	Major Account 510000 Total	<u>10,253.75</u>	<u>53,730.45</u>
	520000 Operating Expenses		
	521401 OCIO-PHONE	153.36	306.72
	521402 OCIO-IMS	905.71	7,331.18
	521500 PUBLICATION & PRINT EXP		13.68
	522100 DUES & SUBSCRIPTION EXP		117.98
	522600 JOB APPLICANT EXPENSE		34.50
	531100 OFFICE SUPPLIES EXPENSE		298.30
	543500 MGT CONSULTANT SERVICES	215.56	215.56
	Major Account 520000 Total	<u>1,274.63</u>	<u>8,317.92</u>
	Fund 10000 Expenditures Total	<u>11,528.38</u>	<u>62,048.37</u>
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,878.67	93,418.69
	512100 VACATION LEAVE EXPENSE	425.43	4,244.06
	512200 SICK LEAVE EXPENSE		3,863.08
	512300 HOLIDAY LEAVE EXPENSE		5,043.28
	512500 FUNERAL LEAVE EXPENSE		600.60
	515100 RETIREMENT PLANS EXPENSE	472.04	8,024.68
	515200 FICA EXPENSE	429.00	7,346.40
	515500 HEALTH INSURANCE EXPENSE	1,646.03	26,336.48
	516500 WORKERS COMP PREMIUMS		1,763.55
	Major Account 510000 Total	<u>8,851.17</u>	<u>150,640.82</u>
	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

Secure Version - Prior Month

As of April 30, 2023

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL CASH FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		525.20
	541200 PURCHASING ASSESSMENT		48.65
	542100 SOS TEMP SERV - PERSONNEL		587.59
	543500 MGT CONSULTANT SERVICES	446.86	2,221.45
	556100 INSURANCE EXPENSE		30.27
	Major Account 520000 Total	<u>446.86</u>	<u>13,232.88</u>
	Fund 21250 Expenditures Total	<u>9,298.03</u>	<u>163,873.70</u>
	Subprogram Expenditures	<u><u>20,826.41</u></u>	<u><u>225,922.07</u></u>

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		935.00
	534900 MISCELLANEOUS SUP EXP	72.00	3,046.70
	538100 VEHICLE & EQUIP SUP EXP		89.85
	556100 INSURANCE EXPENSE		8,029.75
	Major Account 520000 Total	72.00	12,101.30
	570000 Travel Expenses		
	571100 LODGING	1,372.00	2,798.12
	571800 MEALS - TRAVEL STATUS	239.06	323.94
	Major Account 570000 Total	1,611.06	3,122.06
	Fund 10000 Expenditures Total	1,683.06	15,223.36
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures			
	570000 Travel Expenses		
	571100 LODGING		3,552.00
	Major Account 570000 Total		3,552.00
	Fund 21250 Expenditures Total		3,552.00
	Subprogram Expenditures	1,683.06	18,775.36

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,173.87	349,491.21
	511300 OVERTIME PAYMENTS	1,596.81	10,860.00
	512100 VACATION LEAVE EXPENSE	1,114.56	30,312.33
	512200 SICK LEAVE EXPENSE	79.38	5,982.93
	512300 HOLIDAY LEAVE EXPENSE		19,382.72
	512500 FUNERAL LEAVE EXPENSE		435.38
	515100 RETIREMENT PLANS EXPENSE	2,992.60	30,956.63
	515200 FICA EXPENSE	2,750.06	29,144.35
	515400 LIFE & ACCIDENT INS EXP	67.20	567.00
	515500 HEALTH INSURANCE EXPENSE	14,665.42	127,063.17
	516300 EMPLOYEE ASSISTANCE PRO		105.06
	516500 WORKERS COMP PREMIUMS		4,232.52
	Major Account 510000 Total	60,439.90	608,533.30
	520000 Operating Expenses		
	521401 OCIO-PHONE	442.28	3,098.21
	521402 OCIO-IMS	1,045.25	9,849.53
	521500 PUBLICATION & PRINT EXP		75.72
	521900 AWARDS EXPENSE		5.61
	522100 DUES & SUBSCRIPTION EXP		197.97
	522200 CONFERENCE REGISTRATION		2,348.00
	522600 JOB APPLICANT EXPENSE	45.25	45.25
	523202 ELECTRICITY	52.60	430.46
	524600 RENT EXPENSE-BUILDINGS	581.40	6,395.40
	527200 REP & MAINT-MOTOR VEHICL		97.00
	531100 OFFICE SUPPLIES EXPENSE		1,444.80
	531200 IT SUPPLIES	41.58	41.58
	532100 NON-CAPITALIZED EQUIP PU		508.75
	533100 HOUSEHOLD & INSTIT EXP	233.56	2,362.85
	534900 MISCELLANEOUS SUP EXP	132.52	3,739.23
	538100 VEHICLE & EQUIP SUP EXP	83.51	1,161.00
	541100 ACCTG & AUDITING SERVICES		1,260.48
	541200 PURCHASING ASSESSMENT		116.76
	543200 IT CONSULTING-HW/SW SUPP		2,691.00
	543500 MGT CONSULTANT SERVICES	1,589.80	5,130.21
	544100 PHYSICIAN SERVICES		333.00
	544300 PSYCHOLOGICAL SERVICES		425.00
	554160 DATA CENTER HOSTING SERVICES		2,388.00
	556100 INSURANCE EXPENSE		6,560.20

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		2,773.58
	Major Account 520000 Total	4,247.75	53,479.59
	570000 Travel Expenses		
	571100 LODGING	294.00	4,058.00
	571600 MEALS - TAXABLE	184.30	1,005.83
	571800 MEALS - TRAVEL STATUS	662.65	4,521.39
	573100 STATE-OWNED TRANSPORT	3,014.13	34,520.28
	Major Account 570000 Total	4,155.08	44,105.50
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		332.96
	Major Account 580000 Total		332.96
	Fund 10000 Expenditures Total	68,842.73	706,451.35
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	68,842.73	719,981.58

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		31,244.14	252,834.22
511300 OVERTIME PAYMENTS			76.95
512100 VACATION LEAVE EXPENSE		1,085.98	25,205.67
512200 SICK LEAVE EXPENSE		1,045.86	5,374.56
512300 HOLIDAY LEAVE EXPENSE			14,294.10
515100 RETIREMENT PLANS EXPENSE		2,499.18	22,258.87
515200 FICA EXPENSE		2,444.60	21,906.47
515500 HEALTH INSURANCE EXPENSE		3,562.94	28,598.28
516300 EMPLOYEE ASSISTANCE PRO			86.52
516500 WORKERS COMP PREMIUMS			3,527.10
Major Account 510000 Total		<u>41,882.70</u>	<u>374,162.74</u>
520000 Operating Expenses			
521401 OCIO-PHONE		450.68	5,109.25
521402 OCIO-IMS		1,233.22	11,758.54
521500 PUBLICATION & PRINT EXP		7.89	17.14
521900 AWARDS EXPENSE			13.22
522100 DUES & SUBSCRIPTION EXP			621.12
522200 CONFERENCE REGISTRATION		30.00	720.00
531100 OFFICE SUPPLIES EXPENSE			1,717.95
531200 IT SUPPLIES			107.55
532100 NON-CAPITALIZED EQUIP PU			133.49
533100 HOUSEHOLD & INSTIT EXP			171.65
541100 ACCTG & AUDITING SERVICES			1,050.40
541200 PURCHASING ASSESSMENT			97.30
543500 MGT CONSULTANT SERVICES		1,324.84	4,275.21
548700 REFUSE/RECYCLING			18.98
549200 JANITORIAL/SECURITY SRVS			1,490.40
556100 INSURANCE EXPENSE			36.78
559100 OTHER OPERATING EXP			7.86
Major Account 520000 Total		<u>3,046.63</u>	<u>27,346.84</u>
570000 Travel Expenses			
571100 LODGING			279.90
571600 MEALS - TAXABLE			140.28
571800 MEALS - TRAVEL STATUS			160.08
572100 COMMERCIAL TRANSPORTATIO			45.25
573100 STATE-OWNED TRANSPORT		227.62	1,865.72
574500 PERSONAL VEHICLE MILEAGE		661.55	861.98
575100 MISC TRAVEL EXPENSE			38.00

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	889.17	3,391.21
	Fund 10000 Expenditures Total	45,818.50	404,900.79
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	45,818.50	408,087.01
	Program Revenues	25,542.74	472,724.41
	Program Expenditures	309,331.45	3,134,527.10

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	162,547.00-	275,244.00-
	Major Account 460000 Total	162,547.00-	275,244.00-
	470000 Revenues - Sales & Charges		
	474109 PIPELINE METER ASSESSMENTS	62,242.20-	121,654.20-
	Major Account 470000 Total	62,242.20-	121,654.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	151.51-	2,773.66-
	484500 REIMB NON-GOVT SOURCES		164.03-
	Major Account 480000 Total	151.51-	2,937.69-
	Fund 21230 Revenue Total	224,940.71-	399,835.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,860.51	174,429.88
	511300 OVERTIME PAYMENTS		3,542.46
	512100 VACATION LEAVE EXPENSE	262.89	14,386.49
	512200 SICK LEAVE EXPENSE	684.89	2,349.58
	512300 HOLIDAY LEAVE EXPENSE		10,150.81
	515100 RETIREMENT PLANS EXPENSE	1,408.42	15,224.27
	515200 FICA EXPENSE	1,303.78	14,337.17
	515400 LIFE & ACCIDENT INS EXP	32.05	324.34
	515500 HEALTH INSURANCE EXPENSE	6,582.25	65,286.37
	516300 EMPLOYEE ASSISTANCE PRO		55.62
	516500 WORKERS COMP PREMIUMS		2,116.26
	Major Account 510000 Total	28,134.79	302,203.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		24.41
	521401 OCIO-PHONE	204.81	2,178.05
	521402 OCIO-IMS	463.75	4,630.70
	521500 PUBLICATION & PRINT EXP		.02
	522100 DUES & SUBSCRIPTION EXP		104.81
	522200 CONFERENCE REGISTRATION		5,543.00
	524600 RENT EXPENSE-BUILDINGS	116.57	1,165.70
	524700 RENT EXP-OTHER REAL PROP		900.00
	524900 RENT EXP-DEPR SURCHARGE	13.54	135.40
	525500 RENT EXP-OTHER PERS PROP		340.00
	531100 OFFICE SUPPLIES EXPENSE		933.27
	532100 NON-CAPITALIZED EQUIP PU		2,705.00
	533100 HOUSEHOLD & INSTIT EXP	112.64	408.51
	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	794.91	3,460.66
	549200 JANITORIAL/SECURITY SRVS		220.80
	555510 SAAS SUBSCRIPTION FEES		4,243.26
	555540 SAAS MAINTENANCE		3,900.00
	556100 INSURANCE EXPENSE		2,266.97
	Major Account 520000 Total	1,706.22	34,247.15
	570000 Travel Expenses		
	571100 LODGING		17,285.90
	571800 MEALS - TRAVEL STATUS	87.33	6,737.55
	572100 COMMERCIAL TRANSPORTATIO		915.78
	573100 STATE-OWNED TRANSPORT	2,465.13	27,397.46
	575100 MISC TRAVEL EXPENSE		230.10
	Major Account 570000 Total	2,552.46	52,566.79
	Fund 21230 Expenditures Total	32,393.47	389,017.19
41212 FIRE MARSHAL FEDERAL			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		163,182.79-
	Major Account 460000 Total		163,182.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	187.92-	1,150.77-
	Major Account 480000 Total	187.92-	1,150.77-
	Fund 41212 Revenue Total	187.92-	164,333.56-
	Expenditures		
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		157,336.79
	Major Account 590000 Total		157,336.79
	Fund 41212 Expenditures Total		157,336.79
	Subprogram Revenues	225,128.63-	564,169.45-
	Subprogram Expenditures	32,393.47	546,353.98
	Program Revenues	225,128.63-	564,169.45-
	Program Expenditures	32,393.47	546,353.98

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		30.00-
	474110 FLST-STATE FEES	2,347.50-	162,627.50-
	474112 FLST-INSTALL FEES	350.00-	2,850.00-
	Major Account 470000 Total	2,697.50-	165,507.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	921.15-	7,096.35-
	484500 REIMB NON-GOVT SOURCES		45.12-
	486500 MISCELLANEOUS ADJUSTMENT		384.00-
	Major Account 480000 Total	921.15-	7,525.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 22110 Revenue Total	3,618.65-	223,032.97-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,127.96	76,733.77
	512100 VACATION LEAVE EXPENSE	858.28	4,016.85
	512200 SICK LEAVE EXPENSE		2,857.48
	512300 HOLIDAY LEAVE EXPENSE		3,580.20
	515100 RETIREMENT PLANS EXPENSE	223.59	6,528.20
	515200 FICA EXPENSE	216.43	6,297.53
	515400 LIFE & ACCIDENT INS EXP	1.55	11.66
	515500 HEALTH INSURANCE EXPENSE	620.97	15,108.51
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		3,879.81
	Major Account 510000 Total	4,048.78	119,112.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.55	1,259.65
	521401 OCIO-PHONE	523.82	5,300.29
	521402 OCIO-IMS		15,889.90
	521500 PUBLICATION & PRINT EXP		1,035.60
	522100 DUES & SUBSCRIPTION EXP		186.32
	522200 CONFERENCE REGISTRATION		305.00
	524600 RENT EXPENSE-BUILDINGS	263.71	2,373.39
	524700 RENT EXP-OTHER REAL PROP		400.00
	524900 RENT EXP-DEPR SURCHARGE	24.82	248.20
	527200 REP & MAINT-MOTOR VEHICL		1,072.50
	531100 OFFICE SUPPLIES EXPENSE		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	1,457.32	6,344.51
	549200 JANITORIAL/SECURITY SRVS		414.00
	555200 SOFTWARE - NEW PURCHASES		469.00
	556100 INSURANCE EXPENSE		3,055.35
	559100 OTHER OPERATING EXP	88.00	370.25
	Major Account 520000 Total	2,413.22	45,755.68
	570000 Travel Expenses		
	571100 LODGING	1,162.00	6,682.24
	571800 MEALS - TRAVEL STATUS	206.86	2,366.15
	572100 COMMERCIAL TRANSPORTATIO		490.96
	573100 STATE-OWNED TRANSPORT		4,827.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		263.71
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total	1,368.86	14,670.80
	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	7,830.86	198,014.37
41211 FIRE MARSHAL FEDERAL			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	35,000.00-	340,368.33-
	Major Account 460000 Total	35,000.00-	340,368.33-
	Fund 41211 Revenue Total	35,000.00-	340,368.33-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,762.01	157,156.59
	512100 VACATION LEAVE EXPENSE	1,038.50	8,250.50
	512200 SICK LEAVE EXPENSE	1,336.76	5,828.10
	512300 HOLIDAY LEAVE EXPENSE		10,092.94
	512500 FUNERAL LEAVE EXPENSE	151.07	299.18
	515100 RETIREMENT PLANS EXPENSE	1,593.91	13,599.87

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	1,528.83	13,011.27
	515500 HEALTH INSURANCE EXPENSE	3,751.91	33,494.89
	Major Account 510000 Total	28,162.99	241,733.34
	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	392.00	1,198.98
	571800 MEALS - TRAVEL STATUS	55.13	427.38
	573100 STATE-OWNED TRANSPORT	3,936.51	42,125.16
	Major Account 570000 Total	4,383.64	43,751.52
	590000 Government Aid		
	595100 CONTRACTUAL AID		35,925.00
	Major Account 590000 Total		35,925.00
	Fund 41211 Expenditures Total	32,546.63	325,221.19
	Subprogram Revenues	38,618.65	563,401.30
	Subprogram Expenditures	40,377.49	523,235.56

Program Summary by Subprogram

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Agency Number 021 STATE FIRE MARSHAL
 Program Number 227 UNDERGROUND STORAGE TANKS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	470000 Revenues - Sales & Charges		
	474118 HEATING OIL-DEQ		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	6,115.00-	468,035.00-
	Major Account 470000 Total	6,115.00-	468,395.00-
	Fund 28490 Revenue Total	6,115.00-	468,395.00-
	Subprogram Revenues	6,115.00-	468,425.00-
	Program Revenues	44,733.65-	1,031,826.30-
	Program Expenditures	40,377.49	523,235.56

Agency Number 021 STATE FIRE MARSHAL
 Program Number 229 CIGARETTE IGNITION TESTING
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22120 REDUCED CIG IGNITION PROPENSI			
Revenues	470000 Revenues - Sales & Charges		
	474115 REDUCED CIG IGNITION	1,000.00-	10,000.00-
	Major Account 470000 Total	1,000.00-	10,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	209.26-	1,810.17-
	Major Account 480000 Total	209.26-	1,810.17-
	Fund 22120 Revenue Total	1,209.26-	11,810.17-
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	57.25	571.65
	522100 DUES & SUBSCRIPTION EXP		5.50
	541100 ACCTG & AUDITING SERVICES		105.04
	541200 PURCHASING ASSESSMENT		9.73
	543500 MGT CONSULTANT SERVICES	132.47	576.74
	556100 INSURANCE EXPENSE		4.32
	Major Account 520000 Total	189.72	1,272.98
	Fund 22120 Expenditures Total	189.72	16,480.01
	Subprogram Revenues	1,209.26-	11,810.17-
	Subprogram Expenditures	189.72	16,480.01
	Program Revenues	1,209.26-	11,810.17-
	Program Expenditures	189.72	16,480.01

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	69,449.32-	768,845.24-
	475100 REGISTRATION/LICENSING	200.00-	5,225.00-
	Major Account 470000 Total	69,649.32-	774,070.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,879.25-	23,147.92-
	484500 REIMB NON-GOVT SOURCES		2.14-
	Major Account 480000 Total	2,879.25-	23,150.06-
	Fund 22340 Revenue Total	72,528.57-	797,220.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,494.51	204,613.00
	511800 COMPENSATORY TIME PAID		224.18
	512100 VACATION LEAVE EXPENSE	985.00	13,343.74
	512200 SICK LEAVE EXPENSE	1,124.69	10,793.46
	512300 HOLIDAY LEAVE EXPENSE		12,711.75
	512500 FUNERAL LEAVE EXPENSE		672.54
	515100 RETIREMENT PLANS EXPENSE	1,767.50	18,147.99
	515200 FICA EXPENSE	1,680.29	17,415.50
	515500 HEALTH INSURANCE EXPENSE	4,591.32	42,101.46
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		2,821.68
	Major Account 510000 Total	31,643.31	322,919.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.77	1,140.40
	521401 OCIO-PHONE	454.12	4,968.72
	521402 OCIO-IMS	1,491.58	16,919.74
	521500 PUBLICATION & PRINT EXP	217.92	2,606.34
	521900 AWARDS EXP		24.04
	522100 DUES & SUBSCRIPTION EXP		314.74
	522200 CONFERENCE REGISTRATION		370.00
	522600 JOB APPLICANT EXPENSE		78.00
	524600 RENT EXPENSE-BUILDNGS	837.55	8,615.50
	524900 RENT EXPENSE DEPR SURCHARGE	188.47	1,884.70
	527200 REP & MAINT-MOTOR VEHICL		2,185.00
	531100 OFFICE SUPPLIES EXPENSE		1,066.38
	531200 IT SUPPLIES		58.46
	538100 VEHICLE & EQUIP SUP EXP		185.00
	541100 ACCTG & AUDITING SERVICES		840.32
	541200 PURCHASING ASSESSMENT		77.84

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	1,059.87	4,614.18
	554900 OTHER CONTRACTUAL SERVICES	19,676.18	231,727.76
	556100 INSURANCE EXPENSE		1,086.94
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	23,936.46	278,784.06
	570000 Travel Expenses		
	571100 LODGING		1,425.80
	571800 MEALS - TRAVEL STATUS		337.61
	573100 STATE-OWNED TRANSPORT	784.71	9,304.75
	574500 PERSONAL VEHICLE MILEAGE	77.95	2,436.94
	575100 MISC TRAVEL EXPENSE	.50	7.50
	Major Account 570000 Total	863.16	13,512.60
	Fund 22340 Expenditures Total	56,442.93	615,216.12
	Subprogram Revenues	72,528.57	797,220.30
	Subprogram Expenditures	56,442.93	615,216.12

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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	1,950.00-	11,100.00-
	Major Account 470000 Total	1,950.00-	11,100.00-
	Fund 22340 Revenue Total	1,950.00-	11,100.00-
	Subprogram Revenues	1,950.00-	11,100.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22370 BOILER INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	29,941.00-	370,618.00-
	Major Account 470000 Total	29,941.00-	370,618.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,139.29-	9,064.16-
	484500 REIMB NON-GOVT SOURCES		5.94-
	Major Account 480000 Total	1,139.29-	9,070.10-
	Fund 22370 Revenue Total	31,080.29-	379,688.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,318.52	131,977.20
	511300 OVERTIME PAYMENTS	1,187.08	3,102.83
	511600 PER DIEM PAYMENTS		300.00
	512100 VACATION LEAVE EXPENSE	251.06	29,427.98
	512200 SICK LEAVE EXPENSE	62.76	3,876.70
	512300 HOLIDAY LEAVE EXPENSE		8,083.17
	515100 RETIREMENT PLANS EXPENSE	885.05	13,213.93
	515200 FICA EXPENSE	785.18	12,143.42
	515500 HEALTH INSURANCE EXPENSE	4,368.64	48,192.50
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,410.84
	Major Account 510000 Total	17,858.29	251,765.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	295.00	2,321.79
	521401 OCIO-PHONE	139.28	1,345.81
	521402 OCIO-IMS	679.42	5,737.37
	521500 PUBLICATION & PRINT EXP		358.43
	521900 AWARDS EXP	75.00	89.96
	522100 DUES & SUBSCRIPTION EXP	1,000.00	11,165.88
	524600 RENT EXPENSE-BUILDNGS	136.00	1,360.00
	524900 RENT EXPENSE DEPR SURCHARGE	15.79	157.90
	527200 REP & MAINT-MOTOR VEHICL		2,000.00
	531100 OFFICE SUPPLIES EXPENSE		1,156.31
	532100 NON-CAPITALIZED EQUIP PU		279.00
	534900 MISCELLANEOUS SUP EXP		23.53
	538100 VEHICLE & EQUIP SUP EXP		154.95
	541100 ACCTG & AUDITING SERVICES		420.16
	541200 PURCHASING ASSESSMENT		38.92
	543500 MGT CONSULTANT SERVICES	662.41	2,591.38
	549200 JANITORIAL/SECURITY SRVS		220.80

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22370 BOILER INSPECTION			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	324.00	2,310.00
	556100 INSURANCE EXPENSE		691.45
	Major Account 520000 Total	<u>3,326.90</u>	<u>32,423.64</u>
	570000 Travel Expenses		
	571100 LODGING	440.00	1,929.50
	571800 MEALS - TRAVEL STATUS		781.24
	572100 COMMERCIAL TRANSPORTATIO		768.50
	573100 STATE-OWNED TRANSPORT	2,088.40	20,790.37
	574500 PERSONAL VEHICLE MILEAGE		55.13
	575100 MISC TRAVEL EXPENSE		530.60
	Major Account 570000 Total	<u>2,528.40</u>	<u>24,855.34</u>
	Fund 22370 Expenditures Total	<u>23,713.59</u>	<u>309,044.63</u>
	Subprogram Revenues	<u>31,080.29</u>	<u>379,688.10</u>
	Subprogram Expenditures	<u>23,713.59</u>	<u>309,044.63</u>
	Program Revenues	<u>105,558.86</u>	<u>1,188,008.40</u>
	Program Expenditures	<u>80,156.52</u>	<u>924,260.75</u>

Agency Number 021 STATE FIRE MARSHAL
 Program Number 340 TRAINING DIVISION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	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	32,834.44	300,219.77
	511200 TEMPORARY SALARIES-WAGE	10,625.00	59,019.75
	511300 OVERTIME PAYMENTS	1,201.17	4,746.53
	512100 VACATION LEAVE EXPENSE		26,455.52
	512200 SICK LEAVE EXPENSE		2,566.26
	512300 HOLIDAY LEAVE EXPENSE		18,012.27
	512500 FUNERAL LEAVE EXPENSE		721.90
	515100 RETIREMENT PLANS EXPENSE	2,548.55	26,098.45
	515200 FICA EXPENSE	3,111.77	28,205.19
	515500 HEALTH INSURANCE EXPENSE	10,596.84	116,309.28
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		3,879.81
	Major Account 510000 Total	60,917.77	586,333.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	152.76	4,268.55
	521401 OCIO-PHONE CHARGES	408.53	4,902.08
	521402 OCIO-IMS	1,138.50	11,065.40
	521500 PUBLICATION & PRINT EXP	254.41	6,596.88
	521900 AWARDS EXPENSE		576.97
	522100 DUES & SUBSCRIPTION EXP		4,852.32
	524600 RENT EXPENSE-BUILDINGS	2,121.15	21,976.50
	527203 REP&MAINT AGENCY OWNED VEHICLE	282.50	1,193.50
	527800 REP & MAINT-OTHER PROPER		676.50
	531100 OFFICE SUPPLIES EXPENSE	1,122.17	6,177.30
	533100 HOUSEHOLD & INSTIT EXP	1,471.50	3,849.74
	534900 MISCELLANEOUS SUP EXP	150.97	542.69
	538100 VEHICLE & EQUIP SUP EXP		187.24
	538103 VEH&EQUIP SUP EXP AGENCY OWNED	1,386.94	12,614.05
	541100 ACCTG & AUDITING SERVICES		1,155.44
	541200 PURCHASING ASSESSMENT		107.03
	543500 MGT CONSULTANT SERVICES	1,457.32	6,344.51

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	9,946.75	106,144.15
	570000 Travel Expenses		
	571100 LODGING	3,134.00	9,247.00
	571800 MEALS - TRAVEL STATUS	464.99	3,512.49
	572100 COMMERCIAL TRANSPORTATIO		448.69
	573100 STATE-OWNED TRANSPORT	3,190.18	29,413.41
	574500 PERSONAL VEHICLE MILEAGE	6,933.33	38,923.27
	574700 VOLUNTEER TRAVEL EXPENSES		202.21
	575100 MISC TRAVEL EXPENSE	2.75	2.75
	Major Account 570000 Total	13,725.25	81,749.82
	Fund 10000 Expenditures Total	84,589.77	774,227.58
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	2,575.00-	26,448.00-
	Major Account 470000 Total	2,575.00-	26,448.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	775.20-	6,235.03-
	Major Account 480000 Total	775.20-	6,235.03-
	Fund 21251 Revenue Total	3,350.20-	32,683.03-
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	940.54-	10,407.07-

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		
	461500 OP GRANTS - STATE AGENCI	19,063.82-	62,384.81-
	Major Account 460000 Total	20,004.36-	72,791.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.99-	307.87-
	Major Account 480000 Total	19.99-	307.87-
	Fund 41213 Revenue Total	20,024.35-	73,099.75-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,814.02
	511200 TEMPORARY SALARIES-WAGE	2,312.00	17,896.75
	511300 OVERTIME PAYMENTS	5,352.30	15,226.49
	515100 RETIREMENT PLANS EXPENSE	400.82	1,180.23
	515200 FICA EXPENSE	547.24	2,546.69
	515500 HEALTH INSURANCE EXPENSE	1,421.98	3,878.92
	Major Account 510000 Total	10,034.34	42,543.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,666.70
	521300 FREIGHT EXPENSE		125.50
	521500 PUBLICATION & PRINT EXP	2,488.32	3,316.69
	522100 DUES & SUBSCRIPTION EXP		660.00
	531100 OFFICE SUPPLIES EXPENSE		695.77
	533100 HOUSEHOLD & INSTIT EXP	787.08	1,064.01
	534900 MISCELLANEOUS SUP EXP		770.83
	541100 ACCTG & AUDITING SERVICES		370.00
	Major Account 520000 Total	3,275.40	8,669.50
	570000 Travel Expenses		
	571100 LODGING	1,728.00	6,057.00
	571800 MEALS - TRAVEL STATUS	684.98	2,349.32
	574500 PERSONAL VEHICLE MILEAGE	1,326.51	10,624.92
	Major Account 570000 Total	3,739.49	19,031.24
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		3,775.95
	Major Account 580000 Total		3,775.95
	Fund 41213 Expenditures Total	17,049.23	74,019.79
	Subprogram Revenues	23,374.55-	109,839.10-
	Subprogram Expenditures	101,639.00	848,297.63
	Program Revenues	23,374.55-	109,839.10-
	Program Expenditures	101,639.00	848,297.63

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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	7,272.00	58,176.00
	Major Account 520000 Total	7,272.00	58,176.00
	Fund 10000 Expenditures Total	7,272.00	58,176.00
	Subprogram Expenditures	7,272.00	58,176.00

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	3,424.80
	521402 OCIO-IMS		14,544.00
	554140 RADIO SERVICES		10,000.00
	Major Account 520000 Total	<u>342.48</u>	<u>27,968.80</u>
	Fund 10000 Expenditures Total	<u>342.48</u>	<u>27,968.80</u>
	Subprogram Expenditures	<u>342.48</u>	<u>27,968.80</u>
	Program Expenditures	<u>7,614.48</u>	<u>86,144.80</u>
	Agency Revenues	<u>425,547.69-</u>	<u>3,378,377.83-</u>
	Agency Expenditures	<u>571,702.13</u>	<u>6,079,299.83</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	1,973.65-	36,562.15-
	Major Account 470000 Total	1,973.65-	36,562.15-
	Fund 22210 Revenue Total	1,973.65-	36,562.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,316.29	23,987.42
	515100 RETIREMENT PLANS EXPENSE	173.49	1,796.37
	515200 FICA EXPENSE	165.51	1,701.84
	515500 HEALTH INSURANCE EXPENSE	373.32	4,928.87
	Major Account 510000 Total	3,028.61	32,414.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	163.14	2,144.04
	521400 CIO CHARGES	1.00	7.60
	521500 PUBLICATION & PRINT EXP		45.58
	531100 OFFICE SUPPLIES EXPENSE		23.69
	541100 ACCTG & AUDITING SERVICES		384.00
	559100 OTHER OPERATING EXP	85.17	851.70
	Major Account 520000 Total	249.31	3,456.61
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		68.75
	Major Account 570000 Total		68.75
	Fund 22210 Expenditures Total	3,277.92	35,939.86
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	454,000.98-	8,932,293.72-
	Major Account 470000 Total	454,000.98-	8,932,293.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	121,255.77-	1,310,301.07-
	481200 GAIN OR LOSS-SALE OF INV	1,685,979.39	5,506,780.32
	Major Account 480000 Total	1,564,723.62	4,196,479.25
	Fund 62220 Revenue Total	1,110,722.64	4,735,814.47-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	18,323.00	257,423.00
	541600 GROSS PROCEEDS LEGAL EXP	1,637,500.00	16,185,000.00
	541700 LEGAL RELATED EXPENSE		49,059.48
	556100 INSURANCE EXPENSE		1,161,000.00
	559100 OTHER OPERATING EXP	5,942.56	79,219.17
	Major Account 520000 Total	1,661,765.56	17,731,701.65
	Fund 62220 Expenditures Total	1,661,765.56	17,731,701.65

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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>1,108,748.99</u>	<u>4,772,376.62</u>
	Subprogram Expenditures	<u>1,665,043.48</u>	<u>17,767,641.51</u>
	Program Revenues	<u>1,108,748.99</u>	<u>4,772,376.62</u>
	Program Expenditures	<u>1,665,043.48</u>	<u>17,767,641.51</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	52,160,763.62-	58,962,576.87-
	Major Account 450000 Total	52,160,763.62-	58,962,576.87-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		1,609.37-
	Major Account 480000 Total		1,609.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	352,548.94-	352,548.94-
	493200 OPERATING TRANSFERS OUT		4,710,000.00
	Major Account 490000 Total	352,548.94-	4,357,451.06
	Fund 10000 Revenue Total	52,513,312.56-	54,606,735.18-
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	154,394.38-	573,891.60-
	484400 ESCHEAT MONIES		90.00-
	484500 REIMB NON-GOVT SOURCES		27,192.06-
	486600 CREDIT CARD CLEARING	4,659.00	8,980.59-
	Major Account 480000 Total	149,735.38-	610,154.25-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,029.04-
	493200 OPERATING TRANSFERS OUT		8,000,000.00
	Major Account 490000 Total		7,996,970.96
	Fund 22210 Revenue Total	149,735.38-	7,386,766.71
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,032.36	210,803.44
	512100 VACATION LEAVE EXPENSE	53.05	10,271.96
	512200 SICK LEAVE EXPENSE	769.98	3,904.96
	512300 HOLIDAY LEAVE EXPENSE		12,531.87
	512500 FUNERAL LEAVE EXPENSE		2,121.85
	515100 RETIREMENT PLANS EXPENSE	1,711.42	17,943.88
	515200 FICA EXPENSE	1,618.65	17,034.16
	515500 HEALTH INSURANCE EXPENSE	3,720.08	37,200.80
	516300 EMPLOYEE ASSISTANCE PRO		1,236.00
	516500 WORKERS COMP PREMIUMS		59,360.00
	Major Account 510000 Total	29,905.54	372,408.92
	520000 Operating Expenses		

Agency Number 022 DEPT OF INSURANCE
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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>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.79	497.61
	521200 COM EXPENSE - VOICE/DATA		33.49
	521300 FREIGHT EXPENSE		10.99
	521400 CIO CHARGES	1,669.86	20,714.64
	521500 PUBLICATION & PRINT EXP		9,219.90
	522100 DUES & SUBSCRIPTION EXP		3,628.22
	524600 RENT EXPENSE-BUILDINGS	1,190.42	12,268.15
	524900 RENT EXP-DEPR SURCHARGE	446.07	4,660.53
	526100 REP & MAINT-REAL PROPERT		76.00
	531100 OFFICE SUPPLIES EXPENSE	422.65	6,670.95
	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	11,518.30	48,451.17
	554900 OTHER CONTRACTUAL SERVICES	14,101.44	57,010.62
	555440 CUSTOMIZED MAINTENANCE		825.00
	555510 SAAS SUBSCRIPTION FEES		825.00
	556100 INSURANCE EXPENSE		1,760.72
	559100 OTHER OPERATING EXP	2.55	761.35
	Major Account 520000 Total	29,420.08	203,336.62
	570000 Travel Expenses		
	571100 LODGING		4,037.53
	571800 MEALS - TRAVEL STATUS		790.53
	572100 COMMERCIAL TRANSPORTATIO		6,291.70
	574500 PERSONAL VEHICLE MILEAGE		1,574.71
	575100 MISC TRAVEL EXPENSE		202.50
	Major Account 570000 Total		12,896.97
	Fund 22210 Expenditures Total	59,325.62	588,642.51
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485110 FINES	57,850.00-	79,500.00-
	Major Account 480000 Total	57,850.00-	79,500.00-
	Fund 61270 Revenue Total	57,850.00-	79,500.00-
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	8,998,245.00-	15,800,058.25-

Agency Number 022 DEPT OF INSURANCE
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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>
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	Major Account 450000 Total	8,998,245.00-	15,800,058.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41,425.90-	316,491.45-
	Major Account 480000 Total	41,425.90-	316,491.45-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	20,597,335.19	20,597,335.19
	Major Account 490000 Total	20,597,335.19	20,597,335.19
	Fund 62240 Revenue Total	11,557,664.29	4,480,785.49
	Subprogram Revenues	<u>41,163,233.65-</u>	<u>42,818,682.98-</u>
	Subprogram Expenditures	<u>59,325.62</u>	<u>588,642.51</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	1,200.00-	3,125.00-
	474112 AGENT CERTIFICATION	315.00-	11,157.50-
	474115 LEGAL FILING FEES	1,230.00-	19,020.00-
	474116 MISCELLANEOUS FEES	787,268.00-	787,268.00-
	474119 PREADMISSION FEES		20,800.00-
	475114 IAA CTF OF AUTH	4,800.00-	65,100.00-
	475123 THIRD PARTY ADMINISTRATOR	3,900.00-	84,200.00-
	475124 PHARM BEN MGR FILING	1,000.00-	21,000.00-
	475200 EXAMINATION FEES	244,143.81-	1,814,987.61-
	Major Account 470000 Total	1,043,856.81-	2,839,444.71-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3,948.86-
	Major Account 480000 Total		3,948.86-
	Fund 22210 Revenue Total	1,043,856.81-	2,843,393.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	215,880.99	2,153,862.98
	511300 OVERTIME PAYMENTS		165.17
	511700 EMPLOYEE BONUSES	450.00	4,750.00
	512100 VACATION LEAVE EXPENSE	25,311.22	206,050.68
	512200 SICK LEAVE EXPENSE	27,406.95	187,726.41
	512300 HOLIDAY LEAVE EXPENSE		135,055.24
	512500 FUNERAL LEAVE EXPENSE	283.51	3,415.65
	515100 RETIREMENT PLANS EXPENSE	20,133.75	200,508.91
	515200 FICA EXPENSE	19,421.22	193,001.91
	515500 HEALTH INSURANCE EXPENSE	35,751.80	373,429.19
	516200 TUITION ASSISTANCE		6,511.50
	Major Account 510000 Total	344,639.44	3,464,477.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.94	650.08
	521300 FREIGHT EXPENSE		457.63
	521400 CIO CHARGES	11,263.59	101,062.74
	521500 PUBLICATION & PRINT EXP		996.10
	521900 AWARDS EXPENSE	50.98	121.62
	522100 DUES & SUBSCRIPTION EXP		6,705.00
	522110 PROFESSIONAL DESIGNATION	14,264.00	22,010.00
	522200 CONFERENCE REGISTRATION		375.00
	522600 JOB APPLICANT EXPENSE		730.90

Agency Number 022 DEPT OF INSURANCE
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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>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	6,972.79	69,913.81
	524900 RENT EXP-DEPR SURCHARGE	2,549.25	25,478.03
	526100 REP & MAINT-REAL PROPERT		98.00
	531100 OFFICE SUPPLIES EXPENSE	15.99	1,656.18
	531200 IT SUPPLIES		100.22
	532200 PERSONAL COMPUTING EQUIPMENT	99.99	99.99
	533100 HOUSEHOLD & INSTITUTIONAL EXP	10.68	10.68
	533900 FOOD EXPENSE-INSTITUTIONS	189.91	189.91
	541100 ACCTG & AUDITING SERVICES	60,228.50	502,280.00
	542100 SOS TEMP SERV - PERSONNEL	1,130.24	31,446.71
	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	888.80
	Major Account 520000 Total	96,915.58	805,043.32
	570000 Travel Expenses		
	571100 LODGING		36,767.38
	571800 MEALS - TRAVEL STATUS		5,996.45
	572100 COMMERCIAL TRANSPORTATIO	1,678.11	31,483.57
	574500 PERSONAL VEHICLE MILEAGE	1,572.00	44,506.02
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,295.20
	575100 MISC TRAVEL EXPENSE		1,368.65
	Major Account 570000 Total	3,250.11	123,417.27
	Fund 22210 Expenditures Total	444,805.13	4,392,938.23
	Subprogram Revenues	1,043,856.81	2,843,393.57
	Subprogram Expenditures	444,805.13	4,392,938.23

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	31,632.61-	310,890.63-
	Major Account 470000 Total	31,632.61-	310,890.63-
	Fund 22210 Revenue Total	31,632.61-	310,890.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,635.58	117,903.49
	512100 VACATION LEAVE EXPENSE	355.37	18,237.60
	512200 SICK LEAVE EXPENSE	251.34	4,973.37
	512300 HOLIDAY LEAVE EXPENSE		8,687.06
	515100 RETIREMENT PLANS EXPENSE	766.87	11,216.88
	515200 FICA EXPENSE	715.93	10,590.23
	515500 HEALTH INSURANCE EXPENSE	2,534.64	32,459.34
	Major Account 510000 Total	14,259.73	204,067.97
	520000 Operating Expenses		
	521400 CIO CHARGES	620.63	6,714.20
	521500 PUBLICATION & PRINT EXP		7.00
	521900 AWARDS EXPENSE		12.22
	522600 JOB APPLICANT EXPENSE	42.50	42.50
	524600 RENT EXPENSE-BUILDINGS	523.87	5,284.83
	524900 RENT EXP-DEPR SURCHARGE	196.30	1,980.29
	531100 OFFICE SUPPLIES EXPENSE		68.80
	547100 EDUCATIONAL SERVICES		19.00
	Major Account 520000 Total	1,383.30	14,128.84
	570000 Travel Expenses		
	571100 LODGING		2,414.79
	571800 MEALS - TRAVEL STATUS		341.62
	572100 COMMERCIAL TRANSPORTATIO		1,890.90
	574500 PERSONAL VEHICLE MILEAGE		280.84
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total		4,976.15
	Fund 22210 Expenditures Total	15,643.03	223,172.96
	Subprogram Revenues	31,632.61-	310,890.63-
	Subprogram Expenditures	15,643.03	223,172.96

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	12,200.00-	110,993.96-
	Major Account 470000 Total	12,200.00-	110,993.96-
	Fund 22210 Revenue Total	12,200.00-	110,993.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,861.89	120,999.09
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	81.94	8,578.77
	512200 SICK LEAVE EXPENSE	40.97	4,529.20
	512300 HOLIDAY LEAVE EXPENSE		7,460.26
	515100 RETIREMENT PLANS EXPENSE	822.52	10,600.26
	515200 FICA EXPENSE	772.80	9,868.65
	515500 HEALTH INSURANCE EXPENSE	2,436.42	37,266.58
	Major Account 510000 Total	15,016.54	199,552.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.69	2.04
	521400 CIO CHARGES	715.82	7,438.62
	521500 PUBLICATION & PRINT EXP		82.72
	522100 DUES & SUBSCRIPTION EXP		50.00
	522600 JOB APPLICANT EXPENSE		78.00
	524600 RENT EXPENSE-BUILDINGS	578.02	5,826.26
	524900 RENT EXP-DEPR SURCHARGE	216.59	2,183.19
	531100 OFFICE SUPPLIES EXPENSE		39.77
	554900 OTHER CONTRACTUAL SERVICE	350.00	350.00
	559100 OTHER OPERATING EXP	4.08	40.80
	Major Account 520000 Total	1,865.20	16,091.40
	570000 Travel Expenses		
	571100 LODGING		1,583.04
	571800 MEALS - TRAVEL STATUS		327.97
	572100 COMMERCIAL TRANSPORTATIO		1,407.78
	574500 PERSONAL VEHICLE MILEAGE		228.60
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		3,571.39
	Fund 22210 Expenditures Total	16,881.74	219,215.60
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,544.40	87,757.55
	512100 VACATION LEAVE EXPENSE		19,207.64
	512200 SICK LEAVE EXPENSE		2,474.50

Agency Number 022 DEPT OF INSURANCE
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 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		4,972.51
	515100 RETIREMENT PLANS EXPENSE	639.78	8,566.99
	515200 FICA EXPENSE	602.59	8,559.40
	515500 HEALTH INSURANCE EXPENSE	2,122.02	7,059.48
	516200 TUITION ASSISTANCE		2,285.00
	Major Account 510000 Total	11,908.79	140,883.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.38	99.27
	521400 CIO CHARGES	335.15	6,768.49
	521500 PUBLICATION & PRINT EXP		445.00
	521900 AWARDS EXPENSE		6.61
	522100 DUES & SUBSCRIPTION EXP		473.00
	522200 CONFERENCE REGISTRATION		75.00
	524600 RENT EXPENSE-BUILDINGS	163.89	1,654.30
	524700 RENT EXP-OTHER REAL PROP		200.00
	524900 RENT EXP-DEPR SURCHARGE	61.41	619.91
	526100 REP & MAINT-REAL PROPERT		34.00
	541100 ACCTG & AUDITING SERVICES		740.00
	Major Account 520000 Total	566.83	11,115.58
	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	12,475.62	157,639.68
	Subprogram Revenues	12,200.00	110,993.96
	Subprogram Expenditures	29,357.36	376,855.28

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	31,219.50	279,878.00
	512100 VACATION LEAVE EXPENSE	2,477.00	26,052.67
	512200 SICK LEAVE EXPENSE	802.83	11,727.06
	512300 HOLIDAY LEAVE EXPENSE		16,973.90
	515100 RETIREMENT PLANS EXPENSE	2,583.22	25,056.45
	515200 FICA EXPENSE	2,397.40	23,546.36
	515500 HEALTH INSURANCE EXPENSE	6,959.96	60,033.69
	Major Account 510000 Total	46,439.91	443,268.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	137.59	790.75
	521400 CIO CHARGES	2,084.98	19,539.34
	521500 PUBLICATION & PRINT EXP		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	6,195.05
	524900 RENT EXP-DEPR SURCHARGE	230.03	2,321.37
	531100 OFFICE SUPPLIES EXPENSE		506.41
	547100 EDUCATIONAL SERVICES		1,499.00
	559100 OTHER OPERATING EXP	40.80	408.00
	Major Account 520000 Total	3,107.27	32,534.75
	570000 Travel Expenses		
	571100 LODGING		673.42
	571800 MEALS - TRAVEL STATUS		476.36
	574500 PERSONAL VEHICLE MILEAGE		549.51
	Major Account 570000 Total		1,699.29
	Fund 22210 Expenditures Total	49,547.18	477,502.17
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,274.94	186,051.40
	511700 EMPLOYEE BONUSES	250.00	250.00
	512100 VACATION LEAVE EXPENSE	320.00	8,886.30
	512200 SICK LEAVE EXPENSE		4,361.06

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		
	512300 HOLIDAY LEAVE EXPENSE		11,874.80
	515100 RETIREMENT PLANS EXPENSE	1,542.27	15,813.59
	515200 FICA EXPENSE	1,347.92	13,783.28
	515500 HEALTH INSURANCE EXPENSE	9,680.60	93,567.31
	Major Account 510000 Total	33,415.73	334,587.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	160.13	2,052.93
	521300 FREIGHT EXPENSE		60.23
	521400 CIO CHARGES	1,752.24	18,722.70
	521500 PUBLICATION & PRINT EXP		35,039.44
	522100 DUES & SUBSCRIPTION EXP	45.00	1,012.99
	523000 VOLUNTEER EXPENSE	204.93	2,620.28
	524600 RENT EXPENSE-BUILDINGS	2,669.59	26,695.60
	524700 RENT EXP-OTHER REAL PROP	124.00	2,124.00
	531100 OFFICE SUPPLIES EXPENSE		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
	548700 REFUSE/RECYCLING		188.00
	554900 OTHER CONTRACTUAL SERVICES	.72	11.92
	555510 SAAS SUBSCRIPTION FEES		284.49
	559100 OTHER OPERATING EXP		175.64
	Major Account 520000 Total	4,956.61	113,761.95
	570000 Travel Expenses		
	571100 LODGING		672.00
	572100 COMMERCIAL TRANSPORTATIO	409.96	409.96
	574500 PERSONAL VEHICLE MILEAGE	113.72	2,465.10
	574700 VOLUNTEER TRAVEL EXPENSES		1,167.62
	Major Account 570000 Total	523.68	4,714.68
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	14,208.33	306,540.33
	599200 1099-AID-SERVICES	4,466.66	84,992.26
	Major Account 590000 Total	18,674.99	391,532.59

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 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		
	Fund 40000 Expenditures Total	<u>57,571.01</u>	<u>844,596.96</u>
	Subprogram Revenues	<u> </u>	<u>284.20</u>
	Subprogram Expenditures	<u>107,118.19</u>	<u>1,322,099.13</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	119,955.60-	715,550.60-
	475117 CO APPOINTMENT/CANCEL	231,081.00-	4,809,835.00-
	475118 AGENTS LICENSE	335,915.00-	3,874,120.00-
	475121 CONT ED APPROVAL FEE	4,550.00-	50,100.00-
	475130 SELF-STORAGE		1,900.00-
	475135 PUBLIC ADJUSTERS	1,750.00-	10,350.00-
	Major Account 470000 Total	693,251.60-	9,461,855.60-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		524.47-
	Major Account 480000 Total		524.47-
	Fund 22210 Revenue Total	693,251.60-	9,462,380.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,060.37	121,565.49
	512100 VACATION LEAVE EXPENSE	2,765.99	13,427.35
	512200 SICK LEAVE EXPENSE	496.80	16,826.74
	512300 HOLIDAY LEAVE EXPENSE		8,405.78
	512500 FUNERAL LEAVE EXPENSE		284.37
	515100 RETIREMENT PLANS EXPENSE	1,147.36	12,018.71
	515200 FICA EXPENSE	1,105.99	11,443.41
	515500 HEALTH INSURANCE EXPENSE	2,907.96	29,079.60
	Major Account 510000 Total	20,484.47	213,051.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.78	543.71
	521400 CIO CHARGES	1,056.75	10,410.33
	522100 DUES & SUBSCRIPTION EXP		238.00
	522120 DHS - SAVE PRG	25.00	250.00
	522200 CONFERENCE REGISTRATION		25.00
	524600 RENT EXPENSE-BUILDINGS	398.03	4,011.03
	524900 RENT EXP-DEPR SURCHARGE	149.15	1,502.98
	531100 OFFICE SUPPLIES EXPENSE		62.97
	559100 OTHER OPERATING EXP	15.48	158.37
	Major Account 520000 Total	1,695.19	17,202.39
	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	22,179.66	231,081.40

Secure Version - Prior Month

As of April 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	570000 Travel Expenses		
	Subprogram Revenues	<u>693,251.60-</u>	<u>9,462,380.07-</u>
	Subprogram Expenditures	<u>22,179.66</u>	<u>231,081.40</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	27,522.20	203,092.25
	512100 VACATION LEAVE EXPENSE	2,440.70	14,025.31
	512200 SICK LEAVE EXPENSE	942.30	10,464.71
	512300 HOLIDAY LEAVE EXPENSE		12,201.47
	515100 RETIREMENT PLANS EXPENSE	2,314.20	17,955.22
	515200 FICA EXPENSE	2,236.94	17,302.65
	515500 HEALTH INSURANCE EXPENSE	3,554.06	28,126.56
	Major Account 510000 Total	39,010.40	303,168.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	164.82	832.55
	521400 CIO CHARGES	895.72	7,409.68
	521500 PUBLICATION & PRINT EXP		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	11,671.55
	524900 RENT EXP-DEPR SURCHARGE	460.33	4,373.52
	526100 REP & MAINT-REAL PROPERT		44.00
	531100 OFFICE SUPPLIES EXPENSE	59.31	325.66
	541500 LEGAL SERVICES EXPENSE		14,707.40
	547100 EDUCATIONAL SERVICES	50.00	460.00
	559100 OTHER OPERATING EXP	21.82	265.63
	Major Account 520000 Total	2,880.47	42,663.49
	570000 Travel Expenses		
	571100 LODGING		797.43
	571800 MEALS - TRAVEL STATUS		237.65
	572100 COMMERCIAL TRANSPORTATIO		451.22
	573100 STATE-OWNED TRANSPORT		291.92
	574500 PERSONAL VEHICLE MILEAGE		78.60

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 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
	Fund 22210 Total		1,880.82
	Fund 22210 Expenditures Total	41,890.87	345,831.66
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	41,890.87	347,712.48

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	20,138.81	205,837.37
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	1,531.01	22,123.93
	512200 SICK LEAVE EXPENSE	2,277.73	9,515.64
	512300 HOLIDAY LEAVE EXPENSE		13,136.98
	512500 FUNERAL LEAVE EXPENSE		524.90
	515100 RETIREMENT PLANS EXPENSE	1,793.22	18,805.39
	515200 FICA EXPENSE	1,607.15	16,981.36
	515500 HEALTH INSURANCE EXPENSE	6,732.88	67,328.80
	Major Account 510000 Total	34,080.80	354,504.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.43	255.06
	521400 CIO CHARGES	1,009.48	10,209.19
	522200 CONFERENCE REGISTRATION		25.00
	524600 RENT EXPENSE-BUILDINGS	1,048.48	10,571.88
	524700 RENT EXP-OTHER REAL PROP		397.54
	524900 RENT EXP-DEPR SURCHARGE	392.88	3,563.88
	531100 OFFICE SUPPLIES EXPENSE		134.82
	531200 IT SUPPLIES		104.76
	559100 OTHER OPERATING EXP		3.57
	Major Account 520000 Total	2,514.27	25,265.70
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		75.00
	Major Account 570000 Total		75.00
	Fund 22210 Expenditures Total	36,595.07	379,845.07
	Subprogram Expenditures	36,595.07	379,845.07

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	7,155.75-	307,475.98-
	Major Account 470000 Total	7,155.75-	307,475.98-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		334.09-
	Major Account 480000 Total		334.09-
	Fund 22210 Revenue Total	7,155.75-	307,810.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,960.90	195,163.97
	511700 EMPLOYEE BONUSES		200.00
	512100 VACATION LEAVE EXPENSE	1,508.96	14,634.27
	512200 SICK LEAVE EXPENSE	723.77	9,088.53
	512300 HOLIDAY LEAVE EXPENSE		12,403.17
	512500 FUNERAL LEAVE EXPENSE	853.02	853.02
	515100 RETIREMENT PLANS EXPENSE	1,800.58	17,382.53
	515200 FICA EXPENSE	1,694.58	16,415.47
	515500 HEALTH INSURANCE EXPENSE	3,862.20	36,772.74
	Major Account 510000 Total	31,404.01	302,913.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.63
	521400 CIO CHARGES	1,279.10	11,868.97
	521500 PUBLICATION & PRINT EXP		82.72
	522100 DUES & SUBSCRIPTION EXP		1,035.00
	522110 PROFESSIONAL DESIGNATION	500.00	1,345.00
	522200 CONFERENCE REGISTRATION		25.00
	522600 JOB APPLICANT EXPENSE		56.90
	524600 RENT EXPENSE-BUILDINGS	455.83	4,302.95
	524900 RENT EXP-DEPR SURCHARGE	170.81	2,025.28
	531100 OFFICE SUPPLIES EXPENSE		86.13
	559100 OTHER OPERATING EXP	34.17	327.42
	Major Account 520000 Total	2,439.91	21,165.00
	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	33,843.92	330,499.22

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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

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

7,155.75-

307,810.07-

Subprogram Expenditures

33,843.92

330,499.22

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	548,747.00-	548,847.00-
	Major Account 470000 Total	548,747.00-	551,197.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	10.00-	7,971.48-
	Major Account 480000 Total	10.00-	7,971.48-
	Fund 22210 Revenue Total	548,757.00-	559,168.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,319.87	146,685.22
	511700 EMPLOYEE BONUSES	200.00	200.00
	511800 COMPENSATORY TIME PAID		1,341.75
	512100 VACATION LEAVE EXPENSE	253.82	17,831.51
	512200 SICK LEAVE EXPENSE	733.01	15,124.06
	512300 HOLIDAY LEAVE EXPENSE		9,467.09
	515100 RETIREMENT PLANS EXPENSE	1,295.93	14,260.97
	515200 FICA EXPENSE	1,280.95	13,959.04
	515500 HEALTH INSURANCE EXPENSE	1,912.46	21,023.18
	Major Account 510000 Total	21,996.04	239,892.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.06	346.45
	521300 FREIGHT EXPENSE		30.00
	521400 CIO CHARGES	1,315.63	34,524.22
	521500 PUBLICATION & PRINT EXP		150.31
	522100 DUES & SUBSCRIPTION EXP	75.00	1,485.00
	522110 PROFESSIONAL DESIGNATION	270.00	1,320.00
	524600 RENT EXPENSE-BUILDINGS	1,118.72	11,279.39
	524700 RENT EXP-OTHER REAL PROP		1,299.50
	524900 RENT EXP-DEPR SURCHARGE	407.96	3,701.28
	531100 OFFICE SUPPLIES EXPENSE	26.00	1,753.22
	531200 IT SUPPLIES	57.56	57.56
	532200 PERSONAL COMPUTING EQUIPMENT	99.99	99.99
	533900 FOOD EXPENSE-INSTITUTIONS		3,960.00
	542100 SOS TEMP SERV - PERSONNEL	1,163.72	17,493.16
	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

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		
	556100 INSURANCE EXPENSE		324.93
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	8.67	104.55
	Major Account 520000 Total	4,551.31	86,937.27
	570000 Travel Expenses		
	571100 LODGING	98.00	2,317.36
	571800 MEALS - TRAVEL STATUS		504.73
	572100 COMMERCIAL TRANSPORTATIO		674.54
	573100 STATE-OWNED TRANSPORT		4,988.08
	574500 PERSONAL VEHICLE MILEAGE		798.78
	575100 MISC TRAVEL EXPENSE		1.50
	Major Account 570000 Total	98.00	9,284.99
	Fund 22210 Expenditures Total	26,645.35	336,115.08
	Subprogram Revenues	548,757.00-	559,168.48-
	Subprogram Expenditures	26,645.35	336,115.08
	Program Revenues	43,500,087.42-	56,428,797.88-
	Program Expenditures	817,404.20	8,528,961.36
	Agency Revenues	42,391,338.43-	61,201,174.50-
	Agency Expenditures	2,482,447.68	26,296,602.87

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		45,691.39
	Major Account 590000 Total		45,691.39
	Fund 02310 Expenditures Total		45,691.39
02330 NDOL UI BENEFITS			
Revenues	460000 Intergovernmental Revenues		
	461110 REIMBURSE FED PROG EB		11,450,483.61-
	Major Account 460000 Total		11,450,483.61-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		9,571,972.51
	Major Account 480000 Total		9,571,972.51
	Fund 02330 Revenue Total		1,878,511.10-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,263,711.69
	592110 CLAIMANT PAYMENT MEUC		12,556,916.28
	Major Account 590000 Total		14,820,627.97
	Fund 02330 Expenditures Total		14,820,627.97
	Subprogram Revenues		37,574,326.44
	Subprogram Expenditures		14,866,319.36
	Program Revenues		37,574,326.44
	Program Expenditures		14,866,319.36

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	.09-	
	512100 VACATION LEAVE EXPENSE	11.26-	
	512200 SICK LEAVE EXPENSE	35.58-	
	512300 HOLIDAY LEAVE EXPENSE	86.37-	
	512500 FUNERAL LEAVE EXPENSE	.05	
	512700 INJURY LEAVE EXPENSE	.01-	
	515100 RETIREMENT PLANS EXPENSE	446.14-	
	515200 FICA EXPENSE	10.28-	
	515500 HEALTH INSURANCE EXPENSE	53.71	
	Major Account 510000 Total	<u>538.47-</u>	<u> </u>
	Fund 22320 Expenditures Total	<u>538.47-</u>	<u> </u>
	Subprogram Expenditures	<u>538.47-</u>	<u> </u>

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	158,000.92-	1,334,048.19-
	Major Account 480000 Total	158,000.92-	1,334,048.19-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		300,000.00
	Fund 22390 Total		300,000.00
	Fund 22390 Revenue Total	158,000.92-	1,334,048.19-
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	158,000.92-	1,034,048.19-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	210.00-	2,010.00-
	Major Account 470000 Total	210.00-	2,010.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,625.17-	64,015.94-
	486500 MISCELLANEOUS ADJUSTMENT		475,614.55-
	Major Account 480000 Total	7,625.17-	539,630.49-
	490000 Other Financing Sources		
	493103 NIC TRANSFER IN	40,350.00-	390,955.00-
	Major Account 490000 Total	40,350.00-	390,955.00-
	Fund 22320 Revenue Total	48,185.17-	932,595.49-
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		
	481100 INVESTMENT INCOME		8.80
	Major Account 480000 Total		8.80
	Fund 42330 Revenue Total		8.80
42350 WIOA			
Revenues	480000 Revenues - Miscellaneous		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42350 WIOA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,129.36-
	Major Account 480000 Total		2,129.36-
	Fund 42350 Revenue Total		2,129.36-
42380 REED ACT FUNDS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,390,936.07-
	Major Account 480000 Total		2,390,936.07-
	Fund 42380 Revenue Total		2,390,936.07-
42390 UNEMPLOYMENT INS ADM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,502.38-
	Major Account 480000 Total		3,502.38-
	Fund 42390 Revenue Total		3,502.38-
	Subprogram Revenues	48,185.17-	3,340,753.79-
	Subprogram Expenditures		.02-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		8.90-
	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	254.30	2,308.95
	511300 OVERTIME PAYMENTS	19.37	102.74
	511800 COMPENSATORY TIME PAID		3.68
	512100 VACATION LEAVE EXPENSE	9.84	185.89
	512200 SICK LEAVE EXPENSE	2.34	75.44
	512300 HOLIDAY LEAVE EXPENSE		131.42
	515100 RETIREMENT PLANS EXPENSE	21.40	210.16
	515200 FICA EXPENSE	20.17	201.60
	515500 HEALTH INSURANCE EXPENSE	34.51	286.58
	Major Account 510000 Total	361.93	3,506.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.11
	521400 CIO CHARGES	3.97	39.32
	521500 PUBLICATION & PRINT EXP	.54	.54
	522100 DUES & SUBSCRIPTIONS		259.57
	522200 CONFERENCE REGISTRATION	7.21-	22.76
	525200 RENT EXP-DATA PROC EQUIP		3.70
	525500 RENT EXP-OTHER PERS PROP	.31-	3.22-
	531100 OFFICE SUPPLIES EXPENSE		.76
	531200 IT SUPPLIES		.01-
	541700 LEGAL RELATED SERVICES		218.17
	547100 EDUCATIONAL SERVICES	51.53	51.53
	555310 COTS LICENSE FEES		8.64
	Major Account 520000 Total	48.52	601.87
	570000 Travel Expenses		

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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>
22385 SECTOR PARTNERSHIP PROG FUND			
	570000 Travel Expenses		
	571100 LODGING		49.45
	571800 MEALS - TRAVEL STATUS		7.75
	572100 COMMERCIAL TRANSPORTATION		42.71
	574500 PERSONAL VEHICLE MILEAGE		6.89
	575100 MISC TRAVEL EXPENSE		6.20
	Major Account 570000 Total		113.00
	Fund 22385 Expenditures Total	410.45	4,221.33
22390 NEBR TRAINING AND SUPPORT			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120.62	1,328.65
	511300 OVERTIME PAYMENTS	9.19	47.37
	511800 COMPENSATORY TIME PAID		2.40
	512100 VACATION LEAVE EXPENSE	4.67	108.33
	512200 SICK LEAVE EXPENSE	1.11	50.07
	512300 HOLIDAY LEAVE EXPENSE		81.58
	515100 RETIREMENT PLANS EXPENSE	10.15	121.12
	515200 FICA EXPENSE	9.57	116.29
	515500 HEALTH INSURANCE EXPENSE	16.37	163.69
	Major Account 510000 Total	171.68	2,019.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.05
	521400 CIO CHARGES	1.88	22.35
	521500 PUBLICATION & PRINT EXP	.26	.26
	522100 DUES & SUBSCRIPTIONS		136.23
	522200 CONFERENCE REGISTRATION	3.42	13.18
	525200 RENT EXP-DATA PROC EQUIP		2.05
	525500 RENT EXP-OTHER PERS PROP	.15	1.70
	531100 OFFICE SUPPLIES EXPENSE		.38
	531200 IT SUPPLIES		.01
	541700 LEGAL RELATED SERVICES		106.22
	547100 EDUCATIONAL SERVICES	24.44	24.44
	555310 COTS LICENSE FEES		3.54
	Major Account 520000 Total	23.01	306.99
	570000 Travel Expenses		
	571100 LODGING		30.24
	571800 MEALS - TRAVEL STATUS		4.48
	572100 COMMERCIAL TRANSPORTATION		21.59
	574500 PERSONAL VEHICLE MILEAGE		3.91

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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>
22390 NEBR TRAINING AND SUPPORT			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		3.73
	Major Account 570000 Total		63.95
	Fund 22390 Expenditures Total	194.69	2,390.44
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,204.63	203,863.32
	511300 OVERTIME PAYMENTS	1,962.42	9,123.77
	511800 COMPENSATORY TIME PAID		302.01
	512100 VACATION LEAVE EXPENSE	910.54	16,559.50
	512200 SICK LEAVE EXPENSE	211.97	7,014.98
	512300 HOLIDAY LEAVE EXPENSE		12,008.81
	515100 RETIREMENT PLANS EXPENSE	1,968.54	18,627.46
	515200 FICA EXPENSE	1,854.71	17,843.76
	515500 HEALTH INSURANCE EXPENSE	3,171.19	25,821.72
	Major Account 510000 Total	33,284.00	311,165.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.15
	521400 CIO CHARGES	352.10	3,604.80
	521500 PUBLICATION & PRINT EXP	48.11	48.11
	522100 DUES & SUBSCRIPTIONS		22,388.85
	522200 CONFERENCE REGISTRATION	639.99-	1,941.16
	524600 RENT EXPENSE-BUILDINGS		39.32
	525200 RENT EXP-DATA PROC EQUIP		310.24
	525500 RENT EXP-OTHER PERS PROP	27.42-	274.40-
	531100 OFFICE SUPPLIES EXPENSE		65.81
	531200 IT SUPPLIES		.95-
	541700 LEGAL RELATED SERVICES		19,269.78
	547100 EDUCATIONAL SERVICES	4,571.45	4,571.45
	555310 COTS LICENSE FEES		771.37
	555510 SAAS SUBSCRIPTION FEES		6,825.00
	Major Account 520000 Total	4,304.25	59,569.69
	570000 Travel Expenses		
	571100 LODGING		4,358.77
	571800 MEALS - TRAVEL STATUS		675.43
	572100 COMMERCIAL TRANSPORTATION		3,716.78
	574500 PERSONAL VEHICLE MILEAGE		615.44
	575100 MISC TRAVEL EXPENSE		562.56
	Major Account 570000 Total		9,928.98

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FUND NUMBER AND NAME
 40000 FEDERAL GENERAL FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Fund 40000 Expenditures Total

37,588.25

380,664.00

Subprogram Revenues

58,438.91

Subprogram Expenditures

38,193.39

550,703.87

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>
22385 SECTOR PARTNERSHIP PROG FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	234.06	2,246.82
	511300 OVERTIME PAYMENTS		7.67
	511800 COMPENSATORY TIME PAID		.95
	512100 VACATION LEAVE EXPENSE	1.86	112.71
	512200 SICK LEAVE EXPENSE	6.13	100.13
	512300 HOLIDAY LEAVE EXPENSE		129.93
	515100 RETIREMENT PLANS EXPENSE	18.12	194.59
	515200 FICA EXPENSE	17.34	186.24
	515500 HEALTH INSURANCE EXPENSE	23.70	281.81
	Major Account 510000 Total	301.21	3,260.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.31
	521400 CIO CHARGES	4.33	42.61
	521500 PUBLICATION & PRINT EXP		.46
	521501 RECORDS MANAGEMENT EXP	.69	3.99
	522100 DUES & SUBSCRIPTIONS	9.99	82.08
	522200 CONFERENCE REGISTRATION		14.15
	525200 RENT EXP-DATA PROC EQUIP		6.10
	525500 RENT EXP-OTHER PERS PROP	.31-	3.22-
	541700 LEGAL RELATED SERVICES		1.33
	547300 INTERPRETER SERVICES		2.02
	Major Account 520000 Total	14.70	150.83
	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	315.91	3,446.49
22390 NEBR TRAINING AND SUPPORT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111.03	1,301.93
	511300 OVERTIME PAYMENTS		3.03
	511800 COMPENSATORY TIME PAID		.49
	512100 VACATION LEAVE EXPENSE	.88	64.64
	512200 SICK LEAVE EXPENSE	2.91	55.51
	512300 HOLIDAY LEAVE EXPENSE		80.17

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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>
22390 NEBR TRAINING AND SUPPORT			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	8.60	112.78
	515200 FICA EXPENSE	8.23	108.00
	515500 HEALTH INSURANCE EXPENSE	11.24	161.61
	Major Account 510000 Total	142.89	1,888.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.62
	521400 CIO CHARGES	2.05	24.16
	521500 PUBLICATION & PRINT EXP		.18
	521501 RECORDS MANAGEMENT EXP	.33	2.21
	522100 DUES & SUBSCRIPTIONS	4.74	37.43
	522200 CONFERENCE REGISTRATION		10.06
	525200 RENT EXP-DATA PROC EQUIP		3.40
	525500 RENT EXP-OTHER PERS PROP	.15-	1.70-
	541700 LEGAL RELATED SERVICES		.68
	547300 INTERPRETER SERVICES		1.04
	Major Account 520000 Total	6.97	78.08
	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	149.86	1,988.54
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,207.90	242,548.72
	511153 PERM SAL-WAGES UI BENEFIT APPE	21,321.27	156,156.44
	511154 PERM SAL-WAGES UI WAGE RECORD	867.25	3,972.52
	511155 PERM SAL-WAGES UI TAX	5,274.50	24,163.04
	511156 PERM SAL-WAGES UI BENE PAYMT	2,034.93	9,429.32
	511157 PERM SAL-WAGES UI PERFORMS	23,468.91	137,795.98
	511158 PERM SAL-WAGES UI SUPPORT		2,713.90
	511300 OVERTIME PAYMENTS	176.77	1,106.74
	511355 OVERTIME-UI TAX	79.54	79.54
	511800 COMPENSATORY TIME PAID		245.22
	512100 VACATION LEAVE EXPENSE	5,507.11	33,910.32
	512153 VACATION-UI BENEFIT APPEALS		30.40

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	5,590.94	29,127.86
	512300 HOLIDAY LEAVE EXPENSE		37,470.76
	512353 HOLIDAY-UI BENEFIT APPEALS		121.58
	512354 HOLIDAY-UI WAGE RECORDS		4.74
	512355 HOLIDAY-UI TAX		17.54
	512356 HOLIDAY-UI BENEFIT PYMT CONTRO		7.42
	512600 CIVIL LEAVE EXPENSE		355.42
	515100 RETIREMENT PLANS EXPENSE	6,853.61	50,897.73
	515200 FICA EXPENSE	6,555.33	48,890.05
	515400 LIFE & ACCIDENT INS EXP		8.91
	515500 HEALTH INSURANCE EXPENSE	13,765.63	89,527.15
	Major Account 510000 Total	118,703.69	868,581.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13,961.84
	521400 CIO CHARGES	2,055.45	14,982.14
	521500 PUBLICATION & PRINT EXP	988.69	5,715.66
	521501 RECORDS MANAGEMENT EXP	66.65	354.83
	522100 DUES & SUBSCRIPTIONS	886.12	7,797.45
	522200 CONFERENCE REGISTRATION		2,190.82
	525200 RENT EXP-DATA PROC EQUIP		510.96
	525500 RENT EXP-OTHER PERS PROP	27.42-	274.40-
	531100 OFFICE SUPPLIES EXPENSE	7.00	7.00
	541500 LEGAL SERVICES EXPENSE		1,134.25
	541700 LEGAL RELATED SERVICES	386.15	1,403.83
	547300 INTERPRETER SERVICES	671.58	4,337.02
	548700 REFUSE/RECYCLING		1.43
	Major Account 520000 Total	5,034.22	52,122.83
	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		2,874.52
	Fund 40000 Expenditures Total	123,737.91	920,704.13
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	25.00-	550.00-
	Major Account 800000 Total	25.00-	550.00-

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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>
40000 FEDERAL GENERAL FUND			
	Adjustments		
	800000 Adjustments		
	Fund 40000 Expenditures Total	<u>25.00-</u>	<u>550.00-</u>
	Subprogram Expenditures	<u>124,203.68</u>	<u>929,013.68</u>

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 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22385 SECTOR PARTNERSHIP PROG FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	397.76	4,461.55
	511300 OVERTIME PAYMENTS		1.81
	512100 VACATION LEAVE EXPENSE	38.91	329.60
	512200 SICK LEAVE EXPENSE	5.58	109.91
	512300 HOLIDAY LEAVE EXPENSE		264.33
	512600 CIVIL LEAVE EXPENSE		1.08
	515100 RETIREMENT PLANS EXPENSE	33.12	385.23
	515200 FICA EXPENSE	31.06	360.69
	515500 HEALTH INSURANCE EXPENSE	97.15	1,157.78
	516500 WORKERS COMP PREMIUMS		1,748.92
	Major Account 510000 Total	603.58	8,820.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.84
	521400 CIO CHARGES	5.65	10.96
	521500 PUBLICATION & PRINT EXP		294.21
	521501 RECORDS MANAGEMENT EXP	2.03	12.26
	522200 CONFERENCE REGISTRATION		8.15
	525500 RENT EXP-OTHER PERS PROP	.31-	3.22-
	531100 OFFICE SUPPLIES EXPENSE	.07	50.30
	541100 ACCTG & AUDITING SERVICES		1,270.31
	548700 REFUSE/RECYCLING		.32
	Major Account 520000 Total	7.44	1,645.13
	570000 Travel Expenses		
	571100 LODGING		8.55
	571800 MEALS - TRAVEL STATUS		1.32
	572100 COMMERCIAL TRANSPORTATION		4.55
	573100 STATE-OWNED TRANSPORT		17.60
	Major Account 570000 Total		32.02
	Fund 22385 Expenditures Total	611.02	10,498.05
22390 NEBR TRAINING AND SUPPORT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	188.67	7,220.08
	511300 OVERTIME PAYMENTS		1.00
	512100 VACATION LEAVE EXPENSE	18.46	651.31
	512200 SICK LEAVE EXPENSE	2.65	471.02
	512300 HOLIDAY LEAVE EXPENSE		431.33
	512600 CIVIL LEAVE EXPENSE		.76
	515100 RETIREMENT PLANS EXPENSE	15.71	655.50

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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>
22390 NEBR TRAINING AND SUPPORT			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	14.73	550.48
	515500 HEALTH INSURANCE EXPENSE	46.08	2,825.53
	516500 WORKERS COMP PREMIUMS		898.47
	Major Account 510000 Total	286.30	13,705.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.01
	521400 CIO CHARGES	2.68	5.71
	521500 PUBLICATION & PRINT EXP		205.08
	521501 RECORDS MANAGEMENT EXP	.96	6.69
	522200 CONFERENCE REGISTRATION		5.59
	525500 RENT EXP-OTHER PERS PROP	.15-	1.70-
	531100 OFFICE SUPPLIES EXPENSE	.03	35.63
	541100 ACCTG & AUDITING SERVICES		652.52
	548700 REFUSE/RECYCLING		.16
	Major Account 520000 Total	3.52	910.69
	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	289.82	14,637.25
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,489.58	424,737.20
	511151 PERM SAL-WAGES UI WEEKS CLAIM	6,555.49	69,044.61
	511155 PERM SAL-WAGES UI TAX	6,565.66	44,422.07
	511156 PERM SAL-WAGES UI BENE PAYMT	162.24	2,477.22
	511157 PERM SAL-WAGES UI PERFORMS	4,413.25	22,706.13
	511158 PERM SAL-WAGES UI SUPPORT		1,473.32
	511300 OVERTIME PAYMENTS		154.13
	512100 VACATION LEAVE EXPENSE	6,463.77	45,333.64
	512200 SICK LEAVE EXPENSE	1,269.37	22,017.79
	512300 HOLIDAY LEAVE EXPENSE		34,839.67
	512500 FUNERAL LEAVE EXPENSE		119.70
	512600 CIVIL LEAVE EXPENSE		337.45
	515100 RETIREMENT PLANS EXPENSE	4,786.27	48,871.41
	515200 FICA EXPENSE	4,471.51	46,875.11

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 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	12,532.23	137,118.78
	516500 WORKERS COMP PREMIUMS		151,413.05
	Major Account 510000 Total	<u>85,709.37</u>	<u>1,051,941.28</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		159.01
	521400 CIO CHARGES	501.17	5,887.09
	521500 PUBLICATION & PRINT EXP		31,661.14
	521501 RECORDS MANAGEMENT EXP	316.67	1,606.10
	522200 CONFERENCE REGISTRATION		658.91
	525500 RENT EXP-OTHER PERS PROP	27.42-	274.40-
	531100 OFFICE SUPPLIES EXPENSE	291.32	4,322.48
	541100 ACCTG & AUDITING SERVICES		142,091.33
	548700 REFUSE/RECYCLING		33.98
	559100 OTHER OPERATING EXPENSE	3,748.00	99,229.00
	Major Account 520000 Total	<u>4,829.74</u>	<u>285,374.64</u>
	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		<u>2,633.50</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		480.00
	Fund 40000 Total		<u>480.00</u>
	Fund 40000 Expenditures Total	<u>90,539.11</u>	<u>1,339,949.42</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		243,272.79-
	Major Account 800000 Total		<u>243,272.79-</u>
	Fund 40000 Expenditures Total		<u>243,272.79-</u>
42380 REED ACT FUNDS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		495,000.00-
	Major Account 480000 Total		<u>495,000.00-</u>
	Fund 42380 Revenue Total		<u>495,000.00-</u>
Expenditures	520000 Operating Expenses		
	555340 COTS MAINTENANCE		495,000.00
	Major Account 520000 Total		<u>495,000.00</u>
	Fund 42380 Expenditures Total		<u>495,000.00</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>
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	91,439.95	1,860,564.72

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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>
22320 EMP SEC CONTINGENT FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		.01
	515500 HEALTH INSURANCE EXPENSE		.01-
	Major Account 510000 Total		
	Fund 22320 Expenditures Total		
22385 SECTOR PARTNERSHIP PROG FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	714.58	8,322.08
	511300 OVERTIME PAYMENTS		.33
	511700 EMPLOYEE BONUSES	2.58	2.58
	511800 COMPENSATORY TIME PAID	38.93	49.44
	512100 VACATION LEAVE EXPENSE	233.11	1,919.60
	512200 SICK LEAVE EXPENSE	42.12	998.70
	512300 HOLIDAY LEAVE EXPENSE	.89	537.44
	512500 FUNERAL LEAVE EXPENSE		29.45
	512600 CIVIL LEAVE EXPENSE		3.27
	515100 RETIREMENT PLANS EXPENSE	81.50	888.77
	515200 FICA EXPENSE	75.12	864.72
	515400 LIFE & ACCIDENT INS EXP	3.37	31.18
	515500 HEALTH INSURANCE EXPENSE	113.70	1,310.04
	516200 TUITION ASSISTANCE		6.04
	516300 EMPLOYEE ASSISTANCE PROGRAM		29.38
	Major Account 510000 Total	1,305.90	14,993.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.62
	521300 FREIGHT EXPENSE		16.83
	521400 CIO CHARGES	26.15	6,772.56
	521500 PUBLICATION & PRINT EXP	192.85	461.35
	521501 RECORDS MANAGEMENT EXP	.94	5.78
	521900 AWARDS EXPENSE		7.14
	522100 DUES & SUBSCRIPTIONS		45.71
	522200 CONFERENCE REGISTRATION	.62	25.68
	523201 NATURAL GAS EXPENSE	46.13	265.29
	523202 ELECTRICITY EXPENSE	42.10	498.01
	523203 WATER EXPENSE		33.15
	523204 SEWER EXPENSE		31.63
	523900 TEAMMATE RECOGNITION		2.16
	524700 RENT EXP-OTHER REAL PROP		1.12
	525200 RENT EXP-DATA PROC EQUIP		9.90

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 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22385	SECTOR PARTNERSHIP PROG FUND		
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	.62-	6.44-
	526100 REP & MAINT-REAL PROPERTY	77.04	357.45
	527100 REP & MAINT-OFFICE EQUIP		4.59
	527600 REP & MAINT-HOUSE/INST		25.20
	531100 OFFICE SUPPLIES EXPENSE	13.79	222.59
	531200 IT SUPPLIES		33.05
	532100 NON-CAPITALIZED ASSET PUR	1.23	1.23
	532260 VOICE EQUIP		4.26
	532280 VIDEO EQUIP		2.02
	533100 HOUSEHOLD & INSTIT EXP	14.91	58.59
	533900 FOOD EXPENSE-INSTITUTIONS		1.65
	534500 AGRICULTURAL SUPPLIES EXP		.95
	534800 CONST & MAINT SUP EXP	4.29	41.30
	534900 MISC SUPPLIES EXPENSE		1.92
	535100 MEDICAL SUPPLIES		16.29
	541200 PURCHASING ASSESSMENT		68.28
	541700 LEGAL RELATED SERVICES	5.05	44.11
	543200 IT CONSULTING-HW/SW SUPP		107.12
	543500 MGT CONSULTANT SERVICES		42.85
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		340.34
	548600 PEST CONTROL	1.95	7.23
	548700 REFUSE/RECYCLING	1.71	61.85
	549200 JANITORIAL SERV/SECURITY SERV	58.51	729.28
	554900 OTHER CONTRACTUAL SERVICE		215.82
	555310 COTS LICENSE FEES		2.25
	555340 COTS MAINTENANCE		65.36
	555440 CUSTOMIZED MAINTENANCE		60.31
	555510 SAAS SUBSCRIPTION FEES		5.47
	556100 INSURANCE EXPENSE		249.56
	556300 SURETY & NOTARY BONDS		.41
	Major Account 520000 Total	486.65	10,951.82
	570000 Travel Expenses		
	571100 LODGING		5.40
	571800 MEALS - TRAVEL STATUS		.97
	572100 COMMERCIAL TRANSPORTATION		12.34
	573100 STATE-OWNED TRANSPORT	1.57	11.83
	574500 PERSONAL VEHICLE MILEAGE		3.09
	575100 MISC TRAVEL EXPENSE		.32

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	570000 Travel Expenses		
	Major Account 570000 Total	1.57	33.95
	Fund 22385 Expenditures Total	1,794.12	25,978.79
22390 NEBR TRAINING AND SUPPORT	510000 Personal Services		
Expenditures	511100 PERMANENT SALARIES-WAGES	338.95	4,748.01
	511300 OVERTIME PAYMENTS		.17
	511700 EMPLOYEE BONUSES	1.22	1.22
	511800 COMPENSATORY TIME PAID	18.47	23.87
	512100 VACATION LEAVE EXPENSE	110.57	1,153.45
	512200 SICK LEAVE EXPENSE	19.98	608.91
	512300 HOLIDAY LEAVE EXPENSE	.42	327.81
	512500 FUNERAL LEAVE EXPENSE		18.98
	512600 CIVIL LEAVE EXPENSE		2.66
	515100 RETIREMENT PLANS EXPENSE	38.66	515.49
	515200 FICA EXPENSE	35.63	502.28
	515400 LIFE & ACCIDENT INS EXP	1.60	16.54
	515500 HEALTH INSURANCE EXPENSE	53.93	749.80
	516200 TUITION ASSISTANCE		2.94
	516300 EMPLOYEE ASSISTANCE PROGRAM		33.54
	Major Account 510000 Total	619.43	8,705.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.54
	521300 FREIGHT EXPENSE		14.43
	521400 CIO CHARGES	12.41	3,759.47
	521500 PUBLICATION & PRINT EXP	91.48	261.77
	521501 RECORDS MANAGEMENT EXP	.45	3.20
	521900 AWARDS EXPENSE		3.67
	522100 DUES & SUBSCRIPTIONS		23.46
	522200 CONFERENCE REGISTRATION	.29	17.02
	523201 NATURAL GAS EXPENSE	21.88	119.94
	523202 ELECTRICITY EXPENSE	19.97	260.83
	523203 WATER EXPENSE		21.05
	523204 SEWER EXPENSE		20.30
	523900 TEAMMATE RECOGNITION		.85
	524700 RENT EXP-OTHER REAL PROP		.59
	525200 RENT EXP-DATA PROC EQUIP		5.52
	525500 RENT EXP-OTHER PERS PROP	.30-	3.40-
	526100 REP & MAINT-REAL PROPERTY	36.54	227.36

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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>
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	6.54	128.69
	531200 IT SUPPLIES		15.28
	532100 NON-CAPITALIZED ASSET PUR	.58	.58
	532260 VOICE EQUIP		2.23
	532280 VIDEO EQUIP		.98
	533100 HOUSEHOLD & INSTIT EXP	7.07	31.97
	533900 FOOD EXPENSE-INSTITUTIONS		.81
	534500 AGRICULTURAL SUPPLIES EXP		.54
	534800 CONST & MAINT SUP EXP	2.03	24.17
	534900 MISC SUPPLIES EXPENSE		1.35
	535100 MEDICAL SUPPLIES		8.16
	541200 PURCHASING ASSESSMENT		35.07
	541700 LEGAL RELATED SERVICES	2.40	25.13
	543200 IT CONSULTING-HW/SW SUPP		61.74
	543500 MGT CONSULTANT SERVICES		22.44
	548500 LAWN/LANDSCAPE/SNOW REMOVEL		241.60
	548600 PEST CONTROL	.93	4.63
	548700 REFUSE/RECYCLING	.81	33.94
	549200 JANITORIAL SERV/SECURITY SERV	27.75	532.60
	554900 OTHER CONTRACTUAL SERVICE		121.65
	555310 COTS LICENSE FEES		1.40
	555340 COTS MAINTENANCE		33.67
	555440 CUSTOMIZED MAINTENANCE		23.82
	555510 SAAS SUBSCRIPTION FEES		2.81
	556100 INSURANCE EXPENSE		112.23
	556300 SURETY & NOTARY BONDS		.20
	Major Account 520000 Total	230.83	6,231.17
	570000 Travel Expenses		
	571100 LODGING		2.78
	571800 MEALS - TRAVEL STATUS		.50
	572100 COMMERCIAL TRANSPORTATION		6.34
	573100 STATE-OWNED TRANSPORT	.74	6.18
	574500 PERSONAL VEHICLE MILEAGE		1.84
	575100 MISC TRAVEL EXPENSE		.16
	Major Account 570000 Total	.74	17.80
	Fund 22390 Expenditures Total	851.00	14,954.64

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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		
	511100 PERMANENT SALARIES-WAGES	102,016.39	896,288.85
	511300 OVERTIME PAYMENTS		1,188.00
	511700 EMPLOYEE BONUSES	228.60	228.60
	511800 COMPENSATORY TIME PAID	3,453.78	4,363.26
	512100 VACATION LEAVE EXPENSE	22,479.35	189,619.93
	512200 SICK LEAVE EXPENSE	4,647.80	102,917.02
	512300 HOLIDAY LEAVE EXPENSE	78.99	59,120.83
	512500 FUNERAL LEAVE EXPENSE	.05-	3,194.58
	512600 CIVIL LEAVE EXPENSE		306.16
	512700 INJURY LEAVE EXPENSE	.01	.01
	515100 RETIREMENT PLANS EXPENSE	10,324.63	94,476.28
	515200 FICA EXPENSE	9,619.99	91,670.97
	515400 LIFE & ACCIDENT INS EXP	299.04	2,640.89
	515500 HEALTH INSURANCE EXPENSE	16,305.07	135,560.83
	516200 TUITION ASSISTANCE		533.88
	516300 EMPLOYEE ASSISTANCE PROGRAM		3,992.40
	Major Account 510000 Total	<u>169,453.60</u>	<u>1,586,102.49</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,394.33
	521300 FREIGHT EXPENSE		885.36
	521400 CIO CHARGES	2,319.82	570,321.62
	521500 PUBLICATION & PRINT EXP	17,108.08	32,522.87
	521501 RECORDS MANAGEMENT EXP	83.95	448.61
	521900 AWARDS EXPENSE		643.70
	522100 DUES & SUBSCRIPTIONS		3,965.12
	522200 CONFERENCE REGISTRATION	54.89	3,009.13
	523201 NATURAL GAS EXPENSE	4,092.02	23,049.13
	523202 ELECTRICITY EXPENSE	3,734.44	42,561.91
	523203 WATER EXPENSE		3,069.05
	523204 SEWER EXPENSE		2,935.20
	523900 TEAMMATE RECOGNITION		182.30
	524700 RENT EXP-OTHER REAL PROP		90.90
	525200 RENT EXP-DATA PROC EQUIP		830.23
	525500 RENT EXP-OTHER PERS PROP	54.84-	548.80-
	526100 REP & MAINT-REAL PROPERTY	6,833.88	33,084.73
	527100 REP & MAINT-OFFICE EQUIP		140.46
	527600 REP & MAINT-HOUSE/INST		2,299.50
	531100 OFFICE SUPPLIES EXPENSE	1,223.87	14,182.27

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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		
	531200 IT SUPPLIES		2,842.87
	532100 NON-CAPITALIZED ASSET PUR	108.79	108.79
	532260 VOICE EQUIP		346.65
	532280 VIDEO EQUIP		178.58
	533100 HOUSEHOLD & INSTIT EXP	1,322.34	5,014.93
	533900 FOOD EXPENSE-INSTITUTIONS		142.34
	534500 AGRICULTURAL SUPPLIES EXP		80.46
	534800 CONST & MAINT SUP EXP	380.42	3,817.87
	534900 MISC SUPPLIES EXPENSE		154.12
	535100 MEDICAL SUPPLIES		1,414.59
	541200 PURCHASING ASSESSMENT		2,103.70
	541700 LEGAL RELATED SERVICES	447.98	3,980.33
	543200 IT CONSULTING-HW/SW SUPP		9,468.17
	543500 MGT CONSULTANT SERVICES		3,486.12
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		27,209.03
	548600 PEST CONTROL	173.34	683.36
	548700 REFUSE/RECYCLING	152.05	5,442.16
	549200 JANITORIAL SERV/SECURITY SERV	5,190.39	74,201.27
	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
	555510 SAAS SUBSCRIPTION FEES		473.69
	556100 INSURANCE EXPENSE		20,675.75
	556300 SURETY & NOTARY BONDS		36.66
	Major Account 520000 Total	43,171.42	926,245.39
	570000 Travel Expenses		
	571100 LODGING		467.21
	571800 MEALS - TRAVEL STATUS		83.98
	572100 COMMERCIAL TRANSPORTATION		1,068.24
	573100 STATE-OWNED TRANSPORT	139.53	1,007.48
	574500 PERSONAL VEHICLE MILEAGE		260.25
	575100 MISC TRAVEL EXPENSE		27.68
	Major Account 570000 Total	139.53	2,914.84
	Fund 40000 Expenditures Total	212,764.55	2,515,262.72
	Subprogram Expenditures	215,409.67	2,556,196.15

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 Agency Subprogram 142

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		22,917.56
	512100 VACATION LEAVE EXPENSE		3,039.54
	512200 SICK LEAVE EXPENSE		1,131.78
	512300 HOLIDAY LEAVE EXPENSE		1,504.01
	515100 RETIREMENT PLANS EXPENSE		2,136.87
	515200 FICA EXPENSE		1,963.19
	515500 HEALTH INSURANCE EXPENSE		8,235.16
	Major Account 510000 Total		40,928.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.04
	521300 FREIGHT EXPENSE		895.30
	521400 CIO CHARGES		165.33
	521500 PUBLICATION & PRINT EXP		6,536.57
	521501 RECORDS MANAGEMENT EXP		42.23
	527100 REP & MAINT-OFFICE EQUIP		233.57
	531100 OFFICE SUPPLIES EXPENSE		5,866.38
	541200 PURCHASING ASSESSMENT		3,807.48
	548700 REFUSE/RECYCLING		1.95
	556100 INSURANCE EXPENSE		303.46
	Major Account 520000 Total		17,854.31
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		4.91
	Major Account 570000 Total		4.91
	Fund 40000 Expenditures Total		58,787.33
	Subprogram Expenditures		58,787.33

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 Agency Subprogram 152

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		58,006.96
	512100 VACATION LEAVE EXPENSE		5,159.60
	512200 SICK LEAVE EXPENSE		8,943.23
	512300 HOLIDAY LEAVE EXPENSE		2,862.75
	512500 FUNERAL LEAVE EXPENSE		479.14
	515100 RETIREMENT PLANS EXPENSE		5,570.54
	515200 FICA EXPENSE		5,248.01
	515500 HEALTH INSURANCE EXPENSE		11,545.24
	Major Account 510000 Total		97,815.47
	520000 Operating Expenses		
	521400 CIO CHARGES		486.29
	543100 IT CONSULTING-APPLICATION		5,420.88
	Major Account 520000 Total		5,907.17
	Fund 40000 Expenditures Total		103,722.64
	Subprogram Expenditures		103,722.64

Agency Number 023 DEPT OF LABOR
 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	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT	200,657.30-	65,755.70
	Major Account 590000 Total	200,657.30-	65,755.70
	Fund 22320 Expenditures Total	200,657.30-	65,755.70
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	3,165.11	44,575.25
	512100 VACATION LEAVE EXPENSE	261.52	3,425.16
	512200 SICK LEAVE EXPENSE	30.28	2,559.35
	512300 HOLIDAY LEAVE EXPENSE		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	258.82	4,031.12
	515200 FICA EXPENSE	247.42	3,913.99
	515500 HEALTH INSURANCE EXPENSE	274.89	1,709.17
	Major Account 510000 Total	4,238.04	63,497.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		201.63
	521400 CIO CHARGES	79.45	1,255.93
	521500 PUBLICATION & PRINT EXP		829.33
	521501 RECORDS MANAGEMENT EXP	4.08	26.52
	523900 TEAMMATE RECOGNITION		13.98
	548700 REFUSE/RECYCLING		.86
	Major Account 520000 Total	83.53	2,328.25
	570000 Travel Expenses		
	571100 LODGING		5.31
	573100 STATE-OWNED TRANSPORT	29.50	203.02
	574500 PERSONAL VEHICLE MILEAGE	211.70	2,413.94
	Major Account 570000 Total	241.20	2,622.27
	590000 Government Aid		
	595100 CONTRACTUAL SERVICE	13,661.98	998,802.28
	Major Account 590000 Total	13,661.98	998,802.28
	Fund 22390 Expenditures Total	18,224.75	1,067,250.09

40000 FEDERAL GENERAL FUND

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 Agency Subprogram 200

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		36.00-
	Major Account 470000 Total		36.00-
	Fund 40000 Revenue Total		36.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	306,556.46	3,046,084.84
	511200 TEMPORARY SALARIES-WAGE	2,525.30	13,809.80
	511240 TEMPORARY SALARIES-WORK	1,538.27	26,736.31
	511300 OVERTIME PAYMENTS	54.38	5,072.70
	511700 EMPLOYEE BONUSES		2,500.00
	511800 COMPENSATORY TIME PAID	55.38	255.59
	512100 VACATION LEAVE EXPENSE	15,005.90	192,814.67
	512200 SICK LEAVE EXPENSE	18,164.07	150,946.51
	512300 HOLIDAY LEAVE EXPENSE		188,219.96
	512400 MILITARY LEAVE EXPENSE	608.85	4,323.58
	512500 FUNERAL LEAVE EXPENSE	301.28	5,940.74
	512600 CIVIL LEAVE EXPENSE		987.13
	512700 INJURY LEAVE EXPENSE		215.62
	512900 UNION ACTIVITY EXPENSE		802.81
	515100 RETIREMENT PLANS EXPENSE	25,512.25	268,979.84
	515200 FICA EXPENSE	24,335.92	257,697.83
	515400 LIFE & ACCIDENT INS EXP	7.20	95.45
	515500 HEALTH INSURANCE EXPENSE	71,811.17	718,295.99
	516200 TUITION ASSISTANCE		897.00
	516400 UNEMPLOY COMP INS EXP		437.52
	Major Account 510000 Total	466,476.43	4,885,113.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,217.72
	521300 FREIGHT EXPENSE	32.05	4,213.62
	521400 CIO CHARGES	12,345.68	221,294.14
	521500 PUBLICATION & PRINT EXP	889.28	26,312.58
	521501 RECORDS MANAGEMENT EXP	10.20	57.12
	521900 AWARDS EXPENSE		69.70
	522100 DUES & SUBSCRIPTIONS	352.50	9,640.98
	522200 CONFERENCE REGISTRATION	495.00	6,721.00
	523201 NATURAL GAS EXPENSE	15.35	77.46
	523202 ELECTRICITY EXPENSE	26.47	346.07
	523203 WATER EXPENSE	1.44	20.39
	523204 SEWER EXPENSE	1.13	18.03

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION		76.17
	524600 RENT EXPENSE-BUILDINGS	31,368.98	466,653.31
	524700 RENT EXP-OTHER REAL PROP	125.00	785.00
	525200 RENT EXP-DATA PROC EQUIP		680.00
	525500 RENT EXP-OTHER PERS PROP	15.00-	210.00-
	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	1,140.11	1,902.62
	531200 IT SUPPLIES		210.99
	532100 NON-CAPITALIZED ASSET PUR		6,888.08
	532260 VOICE EQUIP	175.04	175.04
	532280 VIDEO EQUIP		1,217.68
	533100 HOUSEHOLD & INSTIT EXP	13.55	114.15
	533900 FOOD EXPENSE-INSTITUTIONS		399.74
	534800 CONST & MAINT SUP EXP		41.57
	538100 VEHICLE & EQUIP SUPPLIES EXP		8.55
	541100 ACCTG & AUDITING SERVICES		370.00
	541700 LEGAL RELATED SERVICES		125.00
	542100 SOS TEMP SERV-PERSONNEL	1,617.42	14,703.33
	543200 IT CONSULTING-HW/SW SUPP		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 REMOVEL	10.43	127.64
	548600 PEST CONTROL		1.61
	548700 REFUSE/RECYCLING	41.44	285.37
	549200 JANITORIAL SERV/SECURITY SERV	32.25	287.81
	554900 OTHER CONTRACTUAL SERVICE	83,778.84	521,451.61-
	555310 COTS LICENSE FEES		1,554.22
	555340 COTS MAINTENANCE		406,253.93
	555440 CUSTOMIZED MAINTENANCE		2,781.20
	555510 SAAS SUBSCRIPTION FEES		299.00
	556100 INSURANCE EXPENSE	37.59	628.90
	559100 OTHER OPERATING EXPENSE	28.00	43,795.48
	Major Account 520000 Total	132,522.75	709,857.62
	570000 Travel Expenses		
	571100 LODGING	1,071.00	11,973.09

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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			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	26.78	26.78
	571800 MEALS - TRAVEL STATUS	534.67	3,899.86
	572100 COMMERCIAL TRANSPORTATION	2.00	1,385.98
	573100 STATE-OWNED TRANSPORT	950.72	12,700.37
	574500 PERSONAL VEHICLE MILEAGE	8,669.35	71,252.65
	575100 MISC TRAVEL EXPENSE		366.10
	Major Account 570000 Total	11,254.52	101,604.83
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	35.20-	4,651.12
	Major Account 580000 Total	35.20-	4,651.12
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,617.20	63,376.15
	592101 MISC ITEMS PARTICIPANTS		8,103.00
	592109 ON THE JOB TRAINING	21,125.71	156,250.78
	592111 ALL OTHER TRAINING	18,730.34	131,598.31
	592117 SUPPORTIVE SERVICES	10,191.61	139,756.92
	594100 SUBRECIPIENT PAYMENT	371,713.81	6,202,079.19
	594115 TRANSITIONAL JOB TRAIN SUBRECI	2,332.73	80,018.62
	594119 ALL OTHER TRAINING SUBRECIPIEN		203,570.34
	Fund 40000 Total	434,711.40	6,984,753.31
	Fund 40000 Expenditures Total	610,218.50	5,701,227.46
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		550.00-
	Major Account 800000 Total		550.00-
	Fund 40000 Expenditures Total		550.00-
42350 WIOA			
	Expenditures		
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT		799.25-
	Major Account 590000 Total		799.25-
	Fund 42350 Expenditures Total		799.25-
	Subprogram Revenues		32,945.57
	Subprogram Expenditures	862,497.35	13,818,187.31

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 300

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXPENSE-DEPR SURCHARGE	556.47	5,564.70
	Major Account 520000 Total	556.47	5,564.70
	Fund 22320 Expenditures Total	556.47	5,564.70
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,015.64	310,901.95
	511150 PERM SAL-WAGES UI INITIAL CLAI	14,160.72	200,816.86
	511151 PERM SAL-WAGES UI WEEKS CLAIM	902.92	7,765.13
	511152 PERM SAL-WAGES UI NONMONETARY	59,444.95	770,980.77
	511153 PERM SAL-WAGES UI BENEFIT APPE	5,856.27	126,624.03
	511154 PERM SAL-WAGES UI WAGE RECORD	19,586.44	197,567.95
	511155 PERM SAL-WAGES UI TAX	49,518.63	516,580.23
	511156 PERM SAL-WAGES UI BENE PAYMT	4,548.34	44,650.21
	511157 PERM SAL-WAGES UI PERFORMS		120,255.49
	511158 PERM SAL-WAGES UI SUPPORT	13,012.51	169,377.44
	511159 PERM SAL-WAGES UI TRADE	22.36	2,848.57
	511300 OVERTIME PAYMENTS	802.92	16,545.36
	511350 OVERTIME-UI INITIAL CLAIMS	249.89	2,316.01
	511351 OVERTIME-UI WEEKS CLAIMED		116.41
	511352 OVERTIME-UI NON MONETARY DETE	10,074.64	88,180.62
	511353 OVERTIME-UI BENEFIT APPEALS	471.16	3,743.21
	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	268.34	4,533.47
	511359 UI - TRADE		469.60
	511458 PREMIUM PAY UI SUPPORT		214.71
	511700 EMPLOYEE BONUSES	1,000.00	1,500.00
	511800 COMPENSATORY TIME PAID		2,942.64
	512100 VACATION LEAVE EXPENSE	12,609.90	197,452.64
	512200 SICK LEAVE EXPENSE	22,316.25	128,070.89
	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		155,255.53
	512400 MILITARY LEAVE EXPENSE		1,252.15

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 300

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		3,845.65
	512600 CIVIL LEAVE EXPENSE		326.65
	512900 UNION ACTIVITY EXPENSE	9.42	59.03
	515100 RETIREMENT PLANS EXPENSE	19,683.78	229,808.49
	515200 FICA EXPENSE	18,791.50	219,722.62
	515400 LIFE & ACCIDENT INS EXP		11.88
	515500 HEALTH INSURANCE EXPENSE	46,069.54	526,909.45
	516200 TUITION ASSISTANCE		2,331.00
	516400 UNEMPLOY COMP INS EXP	15.04	16,309.30
	Major Account 510000 Total	348,431.16	4,073,490.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		152,778.23
	521400 CIO CHARGES	22,177.08	405,657.90
	521500 PUBLICATION & PRINT EXP	7,176.39	88,619.71
	521501 RECORDS MANAGEMENT EXP	201.64	1,229.38
	522100 DUES & SUBSCRIPTIONS		5,447.35
	522200 CONFERENCE REGISTRATION	35.00	5,134.35
	524600 RENT EXPENSE-BUILDINGS	12,152.40	33,622.17
	525200 RENT EXP-DATA PROC EQUIP		1,725.00
	525500 RENT EXP-OTHER PERS PROP		645.44
	527100 REP & MAINT-OFFICE EQUIP	801.94	1,650.31
	531100 OFFICE SUPPLIES EXPENSE	73.21	463.43
	531200 IT SUPPLIES		62.90
	532100 NON-CAPITALIZED ASSET PUR		712.00
	532260 VOICE EQUIP	639.00	2,559.42
	533100 HOUSEHOLD & INSTIT EXP		46.75
	533900 FOOD EXPENSE-INSTITUTIONS		184.62
	541100 ACCTG & AUDITING SERVICES	66,000.00	66,000.00
	541700 LEGAL RELATED SERVICES		963.58
	543200 IT CONSULTING-HW/SW SUPP	1,050.00	85,437.50
	547300 INTERPRETER SERVICES	19,812.09	28,398.70
	548700 REFUSE/RECYCLING	.55	25.42
	554900 OTHER CONTRACTUAL SERVICES		62,353.13
	555310 COTS LICENSE FEES		2,150.40
	555340 COTS MAINTENANCE		2,224,884.07
	555440 CUSTOMIZED MAINTENANCE		8,343.60
	555510 SAAS SUBSCRIPTION FEES		34,247.89
	555520 SAAS IMPLEMENTATION		23,250.00

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 300

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXPENSE		42,051.13
	Major Account 520000 Total	130,119.30	3,278,644.38
	570000 Travel Expenses		
	571100 LODGING	839.02	11,012.36
	571800 MEALS - TRAVEL STATUS	245.72	2,137.89
	572100 COMMERCIAL TRANSPORTATION	119.34	7,193.34
	573100 STATE-OWNED TRANSPORT	55.17	1,435.31
	574500 PERSONAL VEHICLE MILEAGE	290.94	2,373.13
	575100 MISC TRAVEL EXPENSE	112.00	392.05
	Major Account 570000 Total	1,662.19	24,544.08
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	35.20	35.20
	Major Account 580000 Total	35.20	35.20
	Fund 40000 Expenditures Total	480,247.85	7,376,713.77
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	480,804.32	7,383,400.29

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 400

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22385 SECTOR PARTNERSHIP PROG FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	876.90-	9,618.37-
	Major Account 480000 Total	876.90-	9,618.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 22385 Revenue Total	876.90-	309,618.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,203.91	75,054.09
	512100 VACATION LEAVE EXPENSE	466.59	5,050.56
	512200 SICK LEAVE EXPENSE	611.64	3,850.06
	512300 HOLIDAY LEAVE EXPENSE		4,423.81
	515100 RETIREMENT PLANS EXPENSE	620.46	6,625.37
	515200 FICA EXPENSE	563.25	6,078.57
	515500 HEALTH INSURANCE EXPENSE	2,530.40	25,168.33
	Major Account 510000 Total	11,996.25	126,250.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13,492.20
	521400 CIO CHARGES	55.17	813.87
	521500 PUBLICATION & PRINT EXP	1,261.18	4,361.43
	521501 RECORDS MANAGEMENT EXP	35.70	240.21
	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	1,352.05	134,166.84
	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	13,348.30	261,781.50
22390 NEBR TRAINING AND SUPPORT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1.71	25.70

Agency Number 023 DEPT OF LABOR
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 Agency Subprogram 400

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	.04	2.43
	512200 SICK LEAVE EXPENSE	.02	.04
	512300 HOLIDAY LEAVE EXPENSE		1.85
	515100 RETIREMENT PLANS EXPENSE	.13	2.25
	515200 FICA EXPENSE	.12	2.04
	515500 HEALTH INSURANCE EXPENSE	.65	9.37
	Major Account 510000 Total	2.67	43.68
	Fund 22390 Expenditures Total	2.67	43.68
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,751.47	375,707.44
	511158 PERM SAL-WAGES UI SUPPORT	1,658.24	20,554.86
	511358 OVERTIME-UI SUPPORT		37.11
	512100 VACATION LEAVE EXPENSE	5,819.11	40,590.74
	512200 SICK LEAVE EXPENSE	1,859.24	17,297.23
	512300 HOLIDAY LEAVE EXPENSE		25,276.62
	515100 RETIREMENT PLANS EXPENSE	3,375.59	35,883.28
	515200 FICA EXPENSE	2,997.94	32,161.02
	515500 HEALTH INSURANCE EXPENSE	15,115.91	151,136.34
	516200 TUITION ASSISTANCE		582.75
	Major Account 510000 Total	66,577.50	699,227.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		237.27
	521400 CIO CHARGES	683.33	18,265.16
	522100 DUES & SUBSCRIPTIONS		2,099.08
	522200 CONFERENCE REGISTRATION	125.00	125.00
	525200 RENT EXP-DATA PROC EQUIP		60.13
	543200 IT CONSULTING-HW/SW SUPP		20,700.00
	555310 COTS LICENSE FEES		337.66
	555340 COTS MAINTENANCE		10,973.24
	555440 CUSTOMIZED MAINTENANCE		11,124.80
	555510 SAAS SUBSCRIPTION FEES		515.42
	Major Account 520000 Total	808.33	64,437.76
	570000 Travel Expenses		
	571100 LODGING		2,004.28
	571800 MEALS - TRAVEL STATUS		360.87
	572100 COMMERCIAL TRANSPORTATION		1,700.56
	573100 STATE-OWNED TRANSPORT		125.47

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

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		
	574500 PERSONAL VEHICLE MILEAGE	89.08	521.77
	575100 MISC TRAVEL EXPENSE		122.00
	Major Account 570000 Total	<u>89.08</u>	<u>4,834.95</u>
	Fund 40000 Expenditures Total	<u>67,474.91</u>	<u>768,500.10</u>
	Subprogram Revenues	<u>876.90-</u>	<u>309,618.37-</u>
	Subprogram Expenditures	<u>80,825.88</u>	<u>1,030,325.28</u>

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 410

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2.90	279.05
	512100 VACATION LEAVE EXPENSE	.08	24.87
	512200 SICK LEAVE EXPENSE	.03	.16
	512300 HOLIDAY LEAVE EXPENSE		17.17
	515100 RETIREMENT PLANS EXPENSE	.23	24.13
	515200 FICA EXPENSE	.21	21.79
	515500 HEALTH INSURANCE EXPENSE	1.10	101.21
	Major Account 510000 Total	4.55	468.38
	520000 Operating Expenses		
	521400 CIO CHARGES		129.86
	Major Account 520000 Total		129.86
	Fund 40000 Expenditures Total	4.55	598.24
	Subprogram Expenditures	4.55	598.24

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	1,651.48	14,100.66
	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	89.52	1,111.92
	512200 SICK LEAVE EXPENSE	22.16	1,019.55
	512300 HOLIDAY LEAVE EXPENSE		933.84
	515100 RETIREMENT PLANS EXPENSE	132.00	1,394.64
	515200 FICA EXPENSE	129.41	1,246.58
	515500 HEALTH INSURANCE EXPENSE	132.87	1,309.53

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 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	2,157.44	21,719.30
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	625.00-	815.64
	534800 CONST & MAINT SUP EXP		39.98
	Major Account 520000 Total	625.00-	855.62
	570000 Travel Expenses		
	571100 LODGING		822.30
	571800 MEALS - TRAVEL STATUS		131.67
	572100 COMMERCIAL TRANSPORTATION		758.05
	573100 STATE-OWNED TRANSPORT		296.03
	574500 PERSONAL VEHICLE MILEAGE		81.22
	575100 MISC TRAVEL EXPENSE		36.61
	Major Account 570000 Total		2,125.88
	Fund 40000 Expenditures Total	1,532.44	24,700.80
	Subprogram Expenditures	1,532.44	24,746.43

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	207,062.99-	7,248,473.11-
	Program Expenditures	1,894,372.76	28,316,299.56

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,005.35-	25,886.40-
	Major Account 480000 Total	3,005.35-	25,886.40-
	Fund 22330 Revenue Total	3,005.35-	25,886.40-
	Subprogram Revenues	3,005.35-	25,886.40-

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 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-

Secure Version - Prior Month

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Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	195.00	2,010.00
	Major Account 470000 Total	195.00	2,010.00
	490000 Other Financing Sources		
	493203 NIC TRANSFER OUT	42,050.00	392,655.00
	Major Account 490000 Total	42,050.00	392,655.00
	Fund 22320 Revenue Total	42,245.00	394,665.00
	Subprogram Revenues	42,245.00	394,665.00

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	974.68-	5,400.05-
	Major Account 490000 Total	974.68-	5,400.05-
	Fund 10000 Revenue Total	974.68-	5,400.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	599.33	5,730.74
	511300 OVERTIME PAYMENTS	45.63	235.77
	511800 COMPENSATORY TIME PAID		9.03
	512100 VACATION LEAVE EXPENSE	23.19	461.99
	512200 SICK LEAVE EXPENSE	5.50	205.63
	512300 HOLIDAY LEAVE EXPENSE		348.32
	515100 RETIREMENT PLANS EXPENSE	50.44	523.27
	515200 FICA EXPENSE	47.54	501.93
	515500 HEALTH INSURANCE EXPENSE	81.33	713.92
	Major Account 510000 Total	852.96	8,730.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.23
	521400 CIO CHARGES	9.34	97.91
	521500 PUBLICATION & PRINT EXP	1.26	1.26
	522100 DUES & SUBSCRIPTIONS		588.15
	522200 CONFERENCE REGISTRATION	17.01-	56.19
	525200 RENT EXP-DATA PROC EQUIP		8.77
	525500 RENT EXP-OTHER PERS PROP	.73-	7.50-
	531100 OFFICE SUPPLIES EXPENSE		1.77
	531200 IT SUPPLIES		.02-
	532100 NON-CAPITALIZED ASSET PUR		240.00
	541700 LEGAL RELATED SERVICES		496.64
	547100 EDUCATIONAL SERVICES	121.44	121.44
	555310 COTS LICENSE FEES		19.44
	Major Account 520000 Total	114.30	1,624.28
	570000 Travel Expenses		
	571100 LODGING		124.67
	571800 MEALS - TRAVEL STATUS		18.89
	572100 COMMERCIAL TRANSPORTATION		98.76
	574500 PERSONAL VEHICLE MILEAGE		16.80
	575100 MISC TRAVEL EXPENSE		15.88
	Major Account 570000 Total		275.00
	Fund 10000 Expenditures Total	967.26	10,629.88

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		
	511100 PERMANENT SALARIES-WAGES	490.64	4,371.71
	511300 OVERTIME PAYMENTS	37.36	218.25
	511800 COMPENSATORY TIME PAID		6.27
	512100 VACATION LEAVE EXPENSE	18.98	328.01
	512200 SICK LEAVE EXPENSE	4.51	141.62
	512300 HOLIDAY LEAVE EXPENSE		255.87
	515100 RETIREMENT PLANS EXPENSE	41.29	398.40
	515200 FICA EXPENSE	38.91	382.17
	515500 HEALTH INSURANCE EXPENSE	66.57	540.76
	Major Account 510000 Total	698.26	6,643.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.15
	521400 CIO CHARGES	7.67	72.37
	521500 PUBLICATION & PRINT EXP	1.04	1.04
	522100 DUES & SUBSCRIPTIONS		369.09
	522200 CONFERENCE REGISTRATION	13.93-	43.50
	525200 RENT EXP-DATA PROC EQUIP		7.19
	525500 RENT EXP-OTHER PERS PROP	.60-	5.96-
	531100 OFFICE SUPPLIES EXPENSE		1.79
	531200 IT SUPPLIES		.01-
	541700 LEGAL RELATED SERVICES		468.24
	547100 EDUCATIONAL SERVICES	99.42	99.42
	555310 COTS LICENSE FEES		22.27
	Major Account 520000 Total	93.60	1,079.09
	570000 Travel Expenses		
	571100 LODGING		89.21
	571800 MEALS - TRAVEL STATUS		14.05
	572100 COMMERCIAL TRANSPORTATION		80.75
	574500 PERSONAL VEHICLE MILEAGE		11.47
	575100 MISC TRAVEL EXPENSE		11.55
	Major Account 570000 Total		207.03
	Fund 22330 Expenditures Total	791.86	7,929.18
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	650.02	5,250.36
	511300 OVERTIME PAYMENTS	49.51	232.85
	511800 COMPENSATORY TIME PAID		7.98
	512100 VACATION LEAVE EXPENSE	25.16	425.61

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		
	512200 SICK LEAVE EXPENSE	5.98	173.95
	512300 HOLIDAY LEAVE EXPENSE		300.18
	515100 RETIREMENT PLANS EXPENSE	54.71	478.33
	515200 FICA EXPENSE	51.55	458.53
	515500 HEALTH INSURANCE EXPENSE	88.22	656.65
	Major Account 510000 Total	925.15	7,984.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.24
	521400 CIO CHARGES	10.15	90.49
	521500 PUBLICATION & PRINT EXP	1.39	1.39
	522100 DUES & SUBSCRIPTIONS		595.78
	522200 CONFERENCE REGISTRATION	18.44	48.21
	525200 RENT EXP-DATA PROC EQUIP		8.05
	525500 RENT EXP-OTHER PERS PROP	.79	7.22
	531100 OFFICE SUPPLIES EXPENSE		1.64
	531200 IT SUPPLIES		.02
	541700 LEGAL RELATED SERVICES		474.45
	547100 EDUCATIONAL SERVICES	131.72	131.72
	555310 COTS LICENSE FEES		18.89
	Major Account 520000 Total	124.03	1,363.62
	570000 Travel Expenses		
	571100 LODGING		110.98
	571800 MEALS - TRAVEL STATUS		17.26
	572100 COMMERCIAL TRANSPORTATION		95.53
	574500 PERSONAL VEHICLE MILEAGE		15.79
	575100 MISC TRAVEL EXPENSE		14.08
	Major Account 570000 Total		253.64
	Fund 40000 Expenditures Total	1,049.18	9,601.70
	Subprogram Revenues	974.68	5,400.05
	Subprogram Expenditures	2,808.30	28,160.76

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		551.64	5,619.08
511300 OVERTIME PAYMENTS			16.36
511800 COMPENSATORY TIME PAID			2.12
512100 VACATION LEAVE EXPENSE		4.38	275.04
512200 SICK LEAVE EXPENSE		14.44	241.07
512300 HOLIDAY LEAVE EXPENSE			345.62
515100 RETIREMENT PLANS EXPENSE		42.73	486.78
515200 FICA EXPENSE		40.86	465.99
515500 HEALTH INSURANCE EXPENSE		55.84	703.03
Major Account 510000 Total		709.89	8,155.09
520000 Operating Expenses			
521100 POSTAGE EXPENSE			2,909.19
521400 CIO CHARGES		10.21	106.05
521500 PUBLICATION & PRINT EXP			.98
521501 RECORDS MANAGEMENT EXP		1.64	9.54
522100 DUES & SUBSCRIPTIONS		23.55	188.30
522200 CONFERENCE REGISTRATION			35.97
525200 RENT EXP-DATA PROC EQUIP			14.43
525500 RENT EXP-OTHER PERS PROP		.73-	7.50-
541700 LEGAL RELATED SERVICES		77.00	1,842.90
547300 INTERPRETER SERVICES			841.97
Major Account 520000 Total		111.67	5,941.83
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		821.56	14,183.13
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		451.60	4,255.74
511300 OVERTIME PAYMENTS			17.00
511800 COMPENSATORY TIME PAID			1.29
512100 VACATION LEAVE EXPENSE		3.58	213.62
512200 SICK LEAVE EXPENSE		11.83	197.61
512300 HOLIDAY LEAVE EXPENSE			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	34.97	370.01
	515200 FICA EXPENSE	33.46	354.12
	515500 HEALTH INSURANCE EXPENSE	45.73	535.43
	Major Account 510000 Total	581.17	6,200.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.09
	521400 CIO CHARGES	8.35	81.39
	521500 PUBLICATION & PRINT EXP		1.03
	521501 RECORDS MANAGEMENT EXP	1.33	7.48
	522100 DUES & SUBSCRIPTIONS	19.27	186.82
	522200 CONFERENCE REGISTRATION		26.18
	525200 RENT EXP-DATA PROC EQUIP		11.82
	525500 RENT EXP-OTHER PERS PROP	.60-	5.96-
	541700 LEGAL RELATED SERVICES		1.82
	547300 INTERPRETER SERVICES		2.76
	Major Account 520000 Total	28.35	316.43
	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	609.52	6,580.24
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	598.30	5,122.98
	511300 OVERTIME PAYMENTS		16.35
	511800 COMPENSATORY TIME PAID		2.20
	512100 VACATION LEAVE EXPENSE	4.75	250.54
	512200 SICK LEAVE EXPENSE	15.65	221.04
	512300 HOLIDAY LEAVE EXPENSE		297.55
	515100 RETIREMENT PLANS EXPENSE	46.33	442.71
	515200 FICA EXPENSE	44.32	423.53
	515500 HEALTH INSURANCE EXPENSE	60.57	641.88
	Major Account 510000 Total	769.92	7,418.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		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	11.07	97.37
	521500 PUBLICATION & PRINT EXP		.98
	521501 RECORDS MANAGEMENT EXP	1.78	9.04
	522100 DUES & SUBSCRIPTIONS	25.53	183.27
	522200 CONFERENCE REGISTRATION		29.73
	525200 RENT EXP-DATA PROC EQUIP		13.29
	525500 RENT EXP-OTHER PERS PROP	.79-	7.22-
	541700 LEGAL RELATED SERVICES		3.08
	547300 INTERPRETER SERVICES		4.68
	Major Account 520000 Total	<u>37.59</u>	<u>337.16</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>	<u>75.37</u>
	Fund 40000 Expenditures Total	<u>807.51</u>	<u>7,831.31</u>
	Subprogram Expenditures	<u>2,238.59</u>	<u>28,594.68</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	937.45	11,100.39
	511300 OVERTIME PAYMENTS		4.18
	512100 VACATION LEAVE EXPENSE	91.71	789.73
	512200 SICK LEAVE EXPENSE	13.13	264.62
	512300 HOLIDAY LEAVE EXPENSE		693.48
	512600 CIVIL LEAVE EXPENSE		2.74
	515100 RETIREMENT PLANS EXPENSE	78.03	958.55
	515200 FICA EXPENSE	73.19	896.52
	515500 HEALTH INSURANCE EXPENSE	228.95	2,902.45
	516500 WORKERS COMP PREMIUMS		3,932.53
	Major Account 510000 Total	1,422.46	21,545.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.43
	521400 CIO CHARGES	13.32	26.38
	521500 PUBLICATION & PRINT EXP		918.93
	521501 RECORDS MANAGEMENT EXP	4.79	29.22
	522200 CONFERENCE REGISTRATION		20.42
	525500 RENT EXP-OTHER PERS PROP	.73-	7.50-
	531100 OFFICE SUPPLIES EXPENSE	.16	127.67
	541100 ACCTG & AUDITING SERVICES		3,002.88
	548700 REFUSE/RECYCLING		.73
	Major Account 520000 Total	17.54	4,123.16
	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	1,440.00	25,748.32
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	767.43	8,567.87
	511300 OVERTIME PAYMENTS		2.62
	512100 VACATION LEAVE EXPENSE	75.07	604.09
	512200 SICK LEAVE EXPENSE	10.76	204.12
	512300 HOLIDAY LEAVE EXPENSE		522.64
	512600 CIVIL LEAVE EXPENSE		1.99
	515100 RETIREMENT PLANS EXPENSE	63.92	738.04

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	59.93	692.59
	515500 HEALTH INSURANCE EXPENSE	187.43	2,179.30
	516500 WORKERS COMP PREMIUMS		2,378.58
	Major Account 510000 Total	1,164.54	15,891.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.51
	521400 CIO CHARGES	10.90	20.67
	521500 PUBLICATION & PRINT EXP		677.08
	521501 RECORDS MANAGEMENT EXP	3.90	22.78
	522200 CONFERENCE REGISTRATION		14.56
	525500 RENT EXP-OTHER PERS PROP	.60	5.96
	531100 OFFICE SUPPLIES EXPENSE	.14	93.06
	541100 ACCTG & AUDITING SERVICES		1,728.22
	548700 REFUSE/RECYCLING		.44
	Major Account 520000 Total	14.34	2,554.36
	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	1,178.88	18,505.40
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,016.74	10,132.69
	511300 OVERTIME PAYMENTS		4.12
	512100 VACATION LEAVE EXPENSE	99.46	746.99
	512200 SICK LEAVE EXPENSE	14.26	245.87
	512300 HOLIDAY LEAVE EXPENSE		602.37
	512600 CIVIL LEAVE EXPENSE		2.26
	515100 RETIREMENT PLANS EXPENSE	84.65	874.76
	515200 FICA EXPENSE	79.39	818.50
	515500 HEALTH INSURANCE EXPENSE	248.33	2,643.58
	516500 WORKERS COMP PREMIUMS		4,049.45
	Major Account 510000 Total	1,542.83	20,120.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.04
	521400 CIO CHARGES	14.44	26.44

Secure Version - Prior Month

As of April 30, 2023

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	5.19	27.88
	522200 CONFERENCE REGISTRATION		17.37
	525500 RENT EXP-OTHER PERS PROP	.79-	7.22-
	531100 OFFICE SUPPLIES EXPENSE	.19	105.75
	541100 ACCTG & AUDITING SERVICES		3,164.55
	548700 REFUSE/RECYCLING		.76
	Major Account 520000 Total	19.03	4,061.60
	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	1,561.86	24,251.03
	Subprogram Expenditures	4,180.74	68,504.75

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,898.51	23,789.88
	511300 OVERTIME PAYMENTS		.75
	511700 EMPLOYEE BONUSES	6.06	6.06
	511800 COMPENSATORY TIME PAID	91.77	115.39
	512100 VACATION LEAVE EXPENSE	563.58	5,482.39
	512200 SICK LEAVE EXPENSE	99.24	3,036.39
	512300 HOLIDAY LEAVE EXPENSE	2.09	1,467.09
	512500 FUNERAL LEAVE EXPENSE		73.30
	512600 CIVIL LEAVE EXPENSE		9.84
	515100 RETIREMENT PLANS EXPENSE	209.15	2,545.71
	515200 FICA EXPENSE	193.95	2,480.03
	515400 LIFE & ACCIDENT INS EXP	7.94	80.56
	515500 HEALTH INSURANCE EXPENSE	295.91	3,736.62
	516200 TUITION ASSISTANCE		13.77
	516300 EMPLOYEE ASSISTANCE PROGRAM		131.42
	Major Account 510000 Total	<u>3,368.20</u>	<u>42,969.20</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		45.57
	521300 FREIGHT EXPENSE		53.91
	521400 CIO CHARGES	61.65	18,977.26
	521500 PUBLICATION & PRINT EXP	454.50	1,122.00
	521501 RECORDS MANAGEMENT EXP	2.23	15.45
	521900 AWARDS EXPENSE		16.98
	522100 DUES & SUBSCRIPTIONS		102.82
	522200 CONFERENCE REGISTRATION	1.45	76.06
	523201 NATURAL GAS EXPENSE	108.71	605.43
	523202 ELECTRICITY EXPENSE	99.21	1,278.79
	523203 WATER EXPENSE		87.51
	523204 SEWER EXPENSE		84.00
	523900 TEAMMATE RECOGNITION		4.59
	524700 RENT EXP-OTHER REAL PROP		2.75
	525200 RENT EXP-DATA PROC EQUIP		27.81
	525500 RENT EXP-OTHER PERS PROP	1.46	15.71
	526100 REP & MAINT-REAL PROPERTY	181.57	1,181.56
	527100 REP & MAINT-OFFICE EQUIP		10.58
	527600 REP & MAINT-HOUSE/INST		60.50
	531100 OFFICE SUPPLIES EXPENSE	32.50	538.41
	531200 IT SUPPLIES		81.34

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		
	532100 NON-CAPITALIZED ASSET PUR	2.89	2.89
	532260 VOICE EQUIP		10.55
	532280 VIDEO EQUIP		4.61
	533100 HOUSEHOLD & INSTIT EXP	35.14	142.27
	533900 FOOD EXPENSE-INSTITUTIONS		3.86
	534500 AGRICULTURAL SUPPLIES EXP		2.83
	534800 CONST & MAINT SUP EXP	10.11	107.94
	534900 MISC SUPPLIES EXPENSE		5.91
	535100 MEDICAL SUPPLIES		36.57
	541200 PURCHASING ASSESSMENT		136.80
	541700 LEGAL RELATED SERVICES	11.91	119.14
	543200 IT CONSULTING-HW/SW SUPP		294.72
	543500 MGT CONSULTANT SERVICES		105.90
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		864.91
	548600 PEST CONTROL	4.61	19.89
	548700 REFUSE/RECYCLING	4.03	156.62
	549200 JANITORIAL SERV/SECURITY SERV	137.90	2,362.35
	554900 OTHER CONTRACTUAL SERVICE		667.71
	555310 COTS LICENSE FEES		8.47
	555340 COTS MAINTENANCE		149.30
	555440 CUSTOMIZED MAINTENANCE		128.63
	555510 SAAS SUBSCRIPTION FEES		12.31
	556100 INSURANCE EXPENSE		550.28
	556300 SURETY & NOTARY BONDS		.94
	Major Account 520000 Total	1,146.95	30,253.01
	570000 Travel Expenses		
	571100 LODGING		12.13
	571800 MEALS - TRAVEL STATUS		2.17
	572100 COMMERCIAL TRANSPORTATION		27.76
	573100 STATE-OWNED TRANSPORT	3.69	27.47
	574500 PERSONAL VEHICLE MILEAGE		10.61
	575100 MISC TRAVEL EXPENSE		.69
	Major Account 570000 Total	3.69	80.83
	Fund 10000 Expenditures Total	4,518.84	73,303.04
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,789.59	41,242.81
	511300 OVERTIME PAYMENTS		.43

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		
	511700 EMPLOYEE BONUSES	4.95	4.95
	511800 COMPENSATORY TIME PAID	75.12	89.41
	512100 VACATION LEAVE EXPENSE	542.72	4,675.46
	512200 SICK LEAVE EXPENSE	91.69	2,069.91
	512300 HOLIDAY LEAVE EXPENSE	1.71	2,473.62
	512500 FUNERAL LEAVE EXPENSE		53.05
	512600 CIVIL LEAVE EXPENSE		6.03
	515100 RETIREMENT PLANS EXPENSE	345.40	3,796.44
	515200 FICA EXPENSE	326.85	3,585.63
	515400 LIFE & ACCIDENT INS EXP	6.52	56.11
	515500 HEALTH INSURANCE EXPENSE	595.56	8,218.74
	516200 TUITION ASSISTANCE		12.98
	516300 EMPLOYEE ASSISTANCE PROGRAM		55.02
	Major Account 510000 Total	5,780.11	66,340.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.96
	521300 FREIGHT EXPENSE		32.28
	521400 CIO CHARGES	50.47	13,148.64
	521500 PUBLICATION & PRINT EXP	372.07	884.38
	521501 RECORDS MANAGEMENT EXP	1.81	10.81
	521900 AWARDS EXPENSE		14.31
	522100 DUES & SUBSCRIPTIONS		63.24
	522200 CONFERENCE REGISTRATION	1.18	46.75
	523201 NATURAL GAS EXPENSE	89.00	583.41
	523202 ELECTRICITY EXPENSE	81.22	903.62
	523203 WATER EXPENSE		57.57
	523204 SEWER EXPENSE		54.62
	523900 TEAMMATE RECOGNITION		4.79
	524700 RENT EXP-OTHER REAL PROP		2.09
	525200 RENT EXP-DATA PROC EQUIP		19.22
	525500 RENT EXP-OTHER PERS PROP	1.20-	11.92-
	526100 REP & MAINT-REAL PROPERTY	148.63	696.55
	527100 REP & MAINT-OFFICE EQUIP		8.87
	527600 REP & MAINT-HOUSE/INST		49.92
	531100 OFFICE SUPPLIES EXPENSE	26.59	435.34
	531200 IT SUPPLIES		68.93
	532100 NON-CAPITALIZED ASSET PUR	2.37	2.37
	532260 VOICE EQUIP		7.93

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		
	532280 VIDEO EQUIP		4.34
	533100 HOUSEHOLD & INSTIT EXP	28.75	111.63
	533900 FOOD EXPENSE-INSTITUTIONS		3.41
	534500 AGRICULTURAL SUPPLIES EXP		1.46
	534800 CONST & MAINT SUP EXP	8.28	76.26
	534900 MISC SUPPLIES EXPENSE		3.57
	535100 MEDICAL SUPPLIES		24.59
	541200 PURCHASING ASSESSMENT		92.85
	541700 LEGAL RELATED SERVICES	9.75	84.89
	543200 IT CONSULTING-HW/SW SUPP		204.20
	543500 MGT CONSULTANT SERVICES		79.77
	548500 LAWN/LANDSCAPE/SNOW REMOVEL		628.90
	548600 PEST CONTROL	3.77	15.00
	548700 REFUSE/RECYCLING	3.30	115.77
	549200 JANITORIAL SERV/SECURITY SERV	112.89	1,417.84
	554900 OTHER CONTRACTUAL SERVICE		390.90
	555310 COTS LICENSE FEES		3.86
	555340 COTS MAINTENANCE		94.16
	555440 CUSTOMIZED MAINTENANCE		133.66
	555510 SAAS SUBSCRIPTION FEES		7.45
	556100 INSURANCE EXPENSE		512.43
	556300 SURETY & NOTARY BONDS		.88
	Major Account 520000 Total	938.88	21,111.50
	570000 Travel Expenses		
	571100 LODGING		7.34
	571800 MEALS - TRAVEL STATUS		1.31
	572100 COMMERCIAL TRANSPORTATION		16.79
	573100 STATE-OWNED TRANSPORT	3.03	20.75
	574500 PERSONAL VEHICLE MILEAGE		5.07
	575100 MISC TRAVEL EXPENSE		.42
	Major Account 570000 Total	3.03	51.68
	Fund 22330 Expenditures Total	6,722.02	87,503.77
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,826.55	16,801.25
	511300 OVERTIME PAYMENTS		.76
	511700 EMPLOYEE BONUSES	6.59	6.59
	511800 COMPENSATORY TIME PAID	99.52	123.85

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	595.85	4,095.22
	512200 SICK LEAVE EXPENSE	107.67	2,204.49
	512300 HOLIDAY LEAVE EXPENSE	2.27	1,200.43
	512500 FUNERAL LEAVE EXPENSE		63.41
	512600 CIVIL LEAVE EXPENSE		7.48
	515100 RETIREMENT PLANS EXPENSE	208.33	1,837.56
	515200 FICA EXPENSE	192.02	1,790.43
	515400 LIFE & ACCIDENT INS EXP	8.62	62.64
	515500 HEALTH INSURANCE EXPENSE	290.68	2,545.26
	516200 TUITION ASSISTANCE		13.14
	516300 EMPLOYEE ASSISTANCE PROGRAM		84.24
	Major Account 510000 Total	<u>3,338.10</u>	<u>30,836.75</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		29.21
	521300 FREIGHT EXPENSE		19.60
	521400 CIO CHARGES	66.86	12,116.83
	521500 PUBLICATION & PRINT EXP	492.95	1,065.62
	521501 RECORDS MANAGEMENT EXP	2.42	10.15
	521900 AWARDS EXPENSE		15.95
	522100 DUES & SUBSCRIPTIONS		105.65
	522200 CONFERENCE REGISTRATION	1.57	51.29
	523201 NATURAL GAS EXPENSE	117.92	592.29
	523202 ELECTRICITY EXPENSE	107.62	1,001.69
	523203 WATER EXPENSE		76.71
	523204 SEWER EXPENSE		73.35
	523900 TEAMMATE RECOGNITION		4.61
	524700 RENT EXP-OTHER REAL PROP		2.55
	525200 RENT EXP-DATA PROC EQUIP		17.32
	525500 RENT EXP-OTHER PERS PROP	1.58	13.73
	526100 REP & MAINT-REAL PROPERTY	196.92	616.17
	527600 REP & MAINT-HOUSE/INST		57.75
	531100 OFFICE SUPPLIES EXPENSE	35.27	275.80
	531200 IT SUPPLIES		65.82
	532100 NON-CAPITALIZED ASSET PUR	3.14	3.14
	532260 VOICE EQUIP		9.74
	532280 VIDEO EQUIP		4.40
	533100 HOUSEHOLD & INSTIT EXP	38.10	130.34
	533900 FOOD EXPENSE-INSTITUTIONS		3.65

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Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EXP		1.49
	534800 CONST & MAINT SUP EXP	10.96	96.81
	534900 MISC SUPPLIES EXPENSE		3.00
	535100 MEDICAL SUPPLIES		37.41
	541700 LEGAL RELATED SERVICES	12.91	95.10
	543200 IT CONSULTING-HW/SW SUPP		214.05
	543500 MGT CONSULTANT SERVICES		97.98
	548500 LAWN/LANDSCAPE/SNOW REMOVEL		715.22
	548600 PEST CONTROL	4.99	17.21
	548700 REFUSE/RECYCLING	4.38	136.19
	549200 JANITORIAL SERV/SECURITY SERV	149.56	1,646.66
	554900 OTHER CONTRACTUAL SERVICE		316.81
	555310 COTS LICENSE FEES		1.96
	555340 COTS MAINTENANCE		151.04
	555440 CUSTOMIZED MAINTENANCE		128.58
	555510 SAAS SUBSCRIPTION FEES		12.67
	556100 INSURANCE EXPENSE		538.38
	556300 SURETY & NOTARY BONDS		.91
	Major Account 520000 Total	1,243.99	20,547.37
	570000 Travel Expenses		
	571100 LODGING		12.50
	571800 MEALS - TRAVEL STATUS		2.25
	572100 COMMERCIAL TRANSPORTATION		28.57
	573100 STATE-OWNED TRANSPORT	4.02	26.72
	574500 PERSONAL VEHICLE MILEAGE		3.62
	575100 MISC TRAVEL EXPENSE		.73
	Major Account 570000 Total	4.02	74.39
	Fund 40000 Expenditures Total	4,586.11	51,458.51
	Subprogram Expenditures	15,826.97	212,265.32

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 142

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		219.14
	512100 VACATION LEAVE EXPENSE		33.41
	512200 SICK LEAVE EXPENSE		28.88
	512300 HOLIDAY LEAVE EXPENSE		2.91
	515100 RETIREMENT PLANS EXPENSE		21.26
	515200 FICA EXPENSE		19.26
	515500 HEALTH INSURANCE EXPENSE		93.21
	Major Account 510000 Total		418.07
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		2.40
	521400 CIO CHARGES		1.95
	521501 RECORDS MANAGEMENT EXP		.66
	527100 REP & MAINT-OFFICE EQUIP		10.80
	531100 OFFICE SUPPLIES EXPENSE		104.90
	541200 PURCHASING ASSESSMENT		16.72
	548700 REFUSE/RECYCLING		.01
	Major Account 520000 Total		137.44
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		.02
	Major Account 570000 Total		.02
	Fund 10000 Expenditures Total		555.53
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		475.71
	512100 VACATION LEAVE EXPENSE		68.55
	512200 SICK LEAVE EXPENSE		9.04
	512300 HOLIDAY LEAVE EXPENSE		26.69
	515100 RETIREMENT PLANS EXPENSE		43.24
	515200 FICA EXPENSE		39.08
	515500 HEALTH INSURANCE EXPENSE		190.21
	Major Account 510000 Total		852.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.02
	521300 FREIGHT EXPENSE		21.64
	521400 CIO CHARGES		3.68
	521501 RECORDS MANAGEMENT EXP		.65
	531100 OFFICE SUPPLIES EXPENSE		152.44
	541200 PURCHASING ASSESSMENT		158.10

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As of April 30, 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

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	8.52	126.51
	512100 VACATION LEAVE EXPENSE	.20	10.85
	512200 SICK LEAVE EXPENSE	.08	.13
	512300 HOLIDAY LEAVE EXPENSE		8.42
	515100 RETIREMENT PLANS EXPENSE	.67	10.90
	515200 FICA EXPENSE	.59	9.90
	515500 HEALTH INSURANCE EXPENSE	3.23	46.22
	Major Account 510000 Total	13.29	212.93
	Fund 10000 Expenditures Total	13.29	212.93
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6.96	109.25
	512100 VACATION LEAVE EXPENSE	.17	8.46
	512200 SICK LEAVE EXPENSE	.09	.14
	512300 HOLIDAY LEAVE EXPENSE		7.37
	515100 RETIREMENT PLANS EXPENSE	.53	9.35
	515200 FICA EXPENSE	.48	8.51
	515500 HEALTH INSURANCE EXPENSE	2.63	39.84
	Major Account 510000 Total	10.86	182.92
	Fund 22330 Expenditures Total	10.86	182.92
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9.24	107.15
	512100 VACATION LEAVE EXPENSE	.23	10.23
	512200 SICK LEAVE EXPENSE	.12	.18
	512300 HOLIDAY LEAVE EXPENSE		7.98
	515100 RETIREMENT PLANS EXPENSE	.72	9.40
	515200 FICA EXPENSE	.64	8.54
	515500 HEALTH INSURANCE EXPENSE	3.49	39.81
	Major Account 510000 Total	14.44	183.29
	Fund 40000 Expenditures Total	14.44	183.29
	Subprogram Expenditures	38.59	579.14

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	20.00-	1,150.00-
	475100 REGISTRATION / LICENSE F	2,450.00-	21,745.00-
	Major Account 470000 Total	2,470.00-	22,895.00-
	Fund 10000 Revenue Total	2,470.00-	22,895.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,770.18	208,425.10
	511300 OVERTIME PAYMENTS		34.01
	511800 COMPENSATORY TIME PAID	91.41	717.58
	512100 VACATION LEAVE EXPENSE	1,820.76	15,282.36
	512200 SICK LEAVE EXPENSE	799.41	19,197.54
	512300 HOLIDAY LEAVE EXPENSE	20.12	13,064.84
	512400 MILITARY LEAVE EXPENSE		20.12
	512500 FUNERAL LEAVE EXPENSE		399.19
	512700 INJURY LEAVE EXPENSE		2.07
	515100 RETIREMENT PLANS EXPENSE	1,679.74	19,273.19
	515200 FICA EXPENSE	1,566.16	17,924.66
	515500 HEALTH INSURANCE EXPENSE	5,240.89	60,482.69
	Major Account 510000 Total	30,988.67	354,823.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.54	5,638.39
	521300 FREIGHT EXPENSE	3.94	101.08
	521400 CIO CHARGES	259.85	3,797.93
	521500 PUBLICATION & PRINT EXP	16.50	928.53
	521501 RECORDS MANAGEMENT EXP	56.10	330.99
	522100 DUES & SUBSCRIPTIONS	5.00	579.40
	522200 CONFERENCE REGISTRATION		42.38
	524600 RENT EXPENSE-BUILDINGS	440.44	440.44
	524700 RENT EXP-OTHER REAL PROP		200.00
	525200 RENT EXP-DATA PROC EQUIP		170.00
	525500 RENT EXP-OTHER PERS PROP	15.00-	150.00-
	531100 OFFICE SUPPLIES EXPENSE	2.89	17.79
	531200 IT SUPPLIES	3.79	3.79
	532100 NON-CAPITALIZED ASSET PUR		1,095.49
	533100 HOUSEHOLD & INSTIT EXP		440.20
	534600 EDU & RECREATIONAL SUP EXP		23.93
	541700 LEGAL RELATED SERVICES		78.00
	547300 INTERPRETER SERVICES		260.67
	548700 REFUSE/RECYCLING		3.47

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			
	520000 Operating Expenses		
	Major Account 520000 Total	774.05	14,002.48
	570000 Travel Expenses		
	571100 LODGING	9.80	600.61
	571600 MEALS - TAXABLE	1.94	1.94
	571800 MEALS - TRAVEL STATUS	17.91	161.01
	573100 STATE-OWNED TRANSPORT	104.74	4,274.35
	574500 PERSONAL VEHICLE MILEAGE	14.63	77.15
	575100 MISC TRAVEL EXPENSE		43.62
	Major Account 570000 Total	149.02	5,158.68
	Fund 10000 Expenditures Total	31,911.74	373,984.51
22330 CONTRACTOR-PEO-FARM FEE REG			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		225.00-
	475100 REGISTRATION / LICENSE F	37,975.00-	374,160.00-
	Major Account 470000 Total	37,975.00-	374,385.00-
	Fund 22330 Revenue Total	37,975.00-	374,385.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,537.40	143,043.42
	511300 OVERTIME PAYMENTS		2.58
	511800 COMPENSATORY TIME PAID	58.80	535.98
	512100 VACATION LEAVE EXPENSE	1,350.47	9,794.03
	512200 SICK LEAVE EXPENSE	287.59	12,514.64
	512300 HOLIDAY LEAVE EXPENSE		9,359.82
	512500 FUNERAL LEAVE EXPENSE		287.59
	515100 RETIREMENT PLANS EXPENSE	1,337.45	13,083.00
	515200 FICA EXPENSE	1,339.20	12,364.60
	515500 HEALTH INSURANCE EXPENSE	4,406.16	35,364.69
	Major Account 510000 Total	26,317.07	236,350.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5,825.99
	521300 FREIGHT EXPENSE		53.34
	521400 CIO CHARGES	980.42	9,851.32
	521500 PUBLICATION & PRINT EXP		728.73
	522100 DUES & SUBSCRIPTIONS		566.00
	522200 CONFERENCE REGISTRATION		2,021.45
	525200 RENT EXP-DATA PROC EQUIP		170.00
	525500 RENT EXP-OTHER PERS PROP	15.00-	150.00-
	531100 OFFICE SUPPLIES EXPENSE		450.86

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		
	531200 IT SUPPLIES		301.37
	533100 HOUSEHOLD & INSTIT EXP		264.98
	541700 LEGAL RELATED SERVICES		225.00
	547300 INTERPRETER SERVICES	79.17	324.94
	548700 REFUSE/RECYCLING		2.58
	556300 SURETY & NOTARY BONDS		160.00
	559100 OTHER OPERATING EXPENSE		60.00
	Major Account 520000 Total	1,044.59	20,856.56
	570000 Travel Expenses		
	571100 LODGING		750.98
	571800 MEALS - TRAVEL STATUS		174.66
	572100 COMMERCIAL TRANSPORTATION		65.10
	573100 STATE-OWNED TRANSPORT		1,469.92
	575100 MISC TRAVEL EXPENSE		17.24
	Major Account 570000 Total		2,477.90
	Fund 22330 Expenditures Total	27,361.66	259,684.81
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,001.32	210,017.35
	512100 VACATION LEAVE EXPENSE	2,527.53	12,173.68
	512200 SICK LEAVE EXPENSE	1,534.37	10,279.22
	512300 HOLIDAY LEAVE EXPENSE	20.12	12,497.85
	512400 MILITARY LEAVE EXPENSE		181.09
	512700 INJURY LEAVE EXPENSE		18.60
	515100 RETIREMENT PLANS EXPENSE	1,950.22	18,348.49
	515200 FICA EXPENSE	1,827.14	17,067.41
	515500 HEALTH INSURANCE EXPENSE	5,504.18	57,738.23
	Major Account 510000 Total	35,324.64	338,321.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.86	637.93
	521300 FREIGHT EXPENSE	35.48	909.91
	521400 CIO CHARGES	781.31	4,510.19
	521500 PUBLICATION & PRINT EXP	148.50	4,789.22
	522100 DUES & SUBSCRIPTIONS	45.00	3,414.60
	522200 CONFERENCE REGISTRATION		362.46
	524600 RENT EXPENSE-BUILDINGS	3,963.96	3,963.96
	524700 RENT EXP-OTHER REAL PROP		1,800.00
	531100 OFFICE SUPPLIES EXPENSE	26.01	160.04

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		
	531200 IT SUPPLIES	34.07	34.07
	532100 NON-CAPITALIZED ASSET PUR		9,859.45
	533100 HOUSEHOLD & INSTIT EXP		3,961.76
	534600 EDU & RECREATIONAL SUP EXP		215.28
	547300 INTERPRETER SERVICES		135.00
	Major Account 520000 Total	5,039.19	34,753.87
	570000 Travel Expenses		
	571100 LODGING	2,559.20	5,468.29
	571600 MEALS - TAXABLE	17.49	17.49
	571800 MEALS - TRAVEL STATUS	1,191.54	2,586.42
	573100 STATE-OWNED TRANSPORT	468.61	5,323.95
	574500 PERSONAL VEHICLE MILEAGE	131.70	677.41
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total	4,368.54	14,076.56
	Fund 40000 Expenditures Total	44,732.37	387,152.35
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	10,150.00-	79,500.00-
	Major Account 480000 Total	10,150.00-	79,500.00-
	Fund 61270 Revenue Total	10,150.00-	81,000.00-
	Subprogram Revenues	50,595.00-	478,280.00-
	Subprogram Expenditures	104,005.77	1,020,821.67
	Program Revenues	12,330.03-	114,908.23-
	Program Expenditures	129,098.96	1,360,671.23

Program Summary by Subprogram

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As of April 30, 2023

Agency Number 023 DEPT OF LABOR
 Program Number 903 NDOL ADMIN BLDG HVAC
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42380 REED ACT FUNDS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.24-	576.42-
	486500 MISCELLANEOUS ADJUSTMENT		809,527.80-
	Major Account 480000 Total	<u>2.24-</u>	<u>810,104.22-</u>
	Fund 42380 Revenue Total	<u>2.24-</u>	<u>810,104.22-</u>
	Subprogram Revenues	<u>2.24-</u>	<u>810,104.22-</u>

Program Summary by Subprogram

Secure Version - Prior Month

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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	6,130.00-	118,079.82-
	Major Account 480000 Total	6,130.00-	118,079.82-
	Fund 42380 Revenue Total	6,130.00-	118,079.82-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		13,844.00
	521500 PUBLICATION & PRINT EXP		908.00
	526100 REP & MAINT-REAL PROPERT	6,130.00	32,280.01
	531100 OFFICE SUPPLIES EXPENSE		291.46
	532100 NON-CAPITALIZED EQUIP PU		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	6,130.00	118,654.00
	Fund 42380 Expenditures Total	6,130.00	118,654.00
	Subprogram Revenues	6,130.00-	118,079.82-
	Subprogram Expenditures	6,130.00	118,654.00
	Program Revenues	6,132.24-	928,184.04-
	Program Expenditures	6,130.00	118,654.00
	Agency Revenues	225,525.26-	29,282,761.06-
	Agency Expenditures	2,029,601.72	44,661,944.15

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	8,546.00-	333,781.00-
	473504 TRIP & FUEL PERMITS	27,240.00-	258,550.00-
	Major Account 470000 Total	<u>35,786.00-</u>	<u>592,331.00-</u>
	Fund 22710 Revenue Total	35,786.00-	592,331.00-
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	256.50-	2,685.00-
	Major Account 470000 Total	<u>256.50-</u>	<u>2,685.00-</u>
	Fund 26720 Revenue Total	256.50-	2,685.00-
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	2,508,359.26-	23,212,306.82-
	Major Account 470000 Total	<u>2,508,359.26-</u>	<u>23,212,306.82-</u>
	Fund 61240 Revenue Total	2,508,359.26-	23,212,306.82-
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	1,058,214.06-	9,792,691.91-
	Major Account 470000 Total	<u>1,058,214.06-</u>	<u>9,792,691.91-</u>
	Fund 61250 Revenue Total	1,058,214.06-	9,792,691.91-
	Subprogram Revenues	<u><u>3,602,615.82-</u></u>	<u><u>33,600,014.73-</u></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	8,529.96-	40,664.00-
	475100 REGISTRATION / LICENSE F		1,200.00-
	Major Account 470000 Total	8,529.96-	41,864.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,905.59-	201,081.57-
	484500 REIMB NON-GOVT SOURCES		472.88-
	Major Account 480000 Total	24,905.59-	201,554.45-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	36.80-	2,247.56-
	Major Account 490000 Total	36.80-	2,247.56-
	Fund 22450 Revenue Total	33,472.35-	245,666.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,358.16	455,076.01
	511300 OVERTIME PAYMENTS		1,269.48
	512100 VACATION LEAVE EXPENSE	1,855.84	36,574.20
	512200 SICK LEAVE EXPENSE	3,389.63	16,335.81
	512300 HOLIDAY LEAVE EXPENSE		27,918.72
	512500 FUNERAL LEAVE EXPENSE		882.18
	515100 RETIREMENT PLANS EXPENSE	3,938.96	40,289.63
	515200 FICA EXPENSE	3,847.09	39,313.71
	515500 HEALTH INSURANCE EXPENSE	6,455.78	61,466.40
	516300 EMPLOYEE ASSISTANCE PRO		2,706.84
	516500 WORKERS COMP PREMIUMS		4,526.47
	Major Account 510000 Total	66,845.46	686,359.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	113.10	3,114.01
	521400 CIO CHARGES	114.50	1,143.30
	521410 OCIO VOICE	1,186.37	13,065.61
	521500 PUBLICATION & PRINT EXP		628.10
	521900 AWARDS EXPENSE		12.22
	522100 DUES & SUBSCRIPTION EXP		302.14
	522200 CONFERENCE REGISTRATION		700.00
	524600 RENT EXPENSE-BUILDINGS	3,225.05	16,426.48
	524900 RENT EXP-DEPR SURCHARGE	1,092.26	5,536.12
	531100 OFFICE SUPPLIES EXPENSE	78.07	3,509.35
	532100 NON-CAPITALIZED EQUIP PU		6,500.00-
	547100 EDUCATIONAL SERVICES		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	5,809.35	42,733.75
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		123.92
	572100 COMMERCIAL TRANSPORTATIO		527.19
	573100 STATE-OWNED TRANSPORT	86.11	2,942.14
	Major Account 570000 Total	86.11	3,593.25
	Fund 22450 Expenditures Total	72,740.92	732,686.45
22460 DMV IGNITION INTERLOCK			
Revenues	470000 Revenues - Sales & Charges		
	476100 Other Lic Perm & Fees	12,360.00-	127,650.00-
	Major Account 470000 Total	12,360.00-	127,650.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	969.50-	7,464.47-
	Major Account 480000 Total	969.50-	7,464.47-
	Fund 22460 Revenue Total	13,329.50-	135,114.47-
Expenditures	590000 Government Aid		
	592100 Assistance to/For Individuals	4,630.65	26,065.98
	Major Account 590000 Total	4,630.65	26,065.98
	Fund 22460 Expenditures Total	4,630.65	26,065.98
	Subprogram Revenues	46,801.85-	380,780.48-
	Subprogram Expenditures	77,371.57	758,752.43

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	192.72-	2,972.72-
	Major Account 470000 Total	192.72-	2,972.72-
	Fund 20931 Revenue Total	192.72-	2,972.72-
	Subprogram Revenues	192.72-	2,972.72-

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		
	521430 OCIO IM SERVICES	13,915.54	13,915.54
	521500 PUBLICATION & PRINT EXP		247.23
	522100 DUES & SUBSCRIPTION EXP	358.20	1,757.20
	526100 REP & MAINT-REAL PROPERT	5,421.00	5,935.00
	527100 REP & MAINT-OFFICE EQUIP	25,263.25	77,501.25
	531100 OFFICE SUPPLIES EXPENSE	38.88	20,558.85
	532100 NON-CAPITALIZED EQUIP PU		147,443.07
	533100 HOUSEHOLD & INSTIT EXP		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
	555440 CUSTOMIZED MAINTENANCE		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	44,996.87	815,811.04
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		409.00
	Major Account 580000 Total		409.00
	Fund 22450 Expenditures Total	44,996.87	816,220.04
22470 VTR REPLACEMENT AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471101 AAMVA DLDV		5,074.26-
	473910 1% VTR MVT	290,364.40-	2,704,311.76-
	Major Account 470000 Total	290,364.40-	2,709,386.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,570.00-	124,833.56-
	Major Account 480000 Total	15,570.00-	124,833.56-
	Fund 22470 Revenue Total	305,934.40-	2,834,219.58-

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	22,067.97	209,528.10
	512100 VACATION LEAVE EXPENSE	300.95	10,660.59
	512200 SICK LEAVE EXPENSE	1,122.32	11,972.68
	512300 HOLIDAY LEAVE EXPENSE		12,885.82
	512500 FUNERAL LEAVE EXPENSE		1,301.10
	515100 RETIREMENT PLANS EXPENSE	1,759.04	18,446.73
	515200 FICA EXPENSE	1,678.93	17,491.32
	515500 HEALTH INSURANCE EXPENSE	4,477.56	44,775.60
	Major Account 510000 Total	<u>31,406.77</u>	<u>327,061.94</u>
	520000 Operating Expenses		
	521430 OCIO IM SERVICES	29,409.97	273,127.96
	531100 OFFICE SUPPLIES EXPENSE	7.00	21.00
	547100 EDUCATIONAL SERVICES		38.00
	555440 CUSTOMIZED MAINTENANCE	1,199,000.00	2,216,000.00
	Major Account 520000 Total	<u>1,228,416.97</u>	<u>2,489,186.96</u>
	Fund 22470 Expenditures Total	<u>1,259,823.74</u>	<u>2,816,248.90</u>
	Subprogram Revenues	<u>305,934.40</u>	<u>2,933,923.58</u>
	Subprogram Expenditures	<u>1,304,820.61</u>	<u>3,632,468.94</u>

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	85.50-	895.00-
	Major Account 470000 Total	85.50-	895.00-
	Fund 22030 Revenue Total	85.50-	895.00-
	Subprogram Revenues	85.50-	895.00-

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-
	Major Account 470000 Total		741,974.00-
	Fund 10000 Revenue Total		741,974.00-
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,658.75-	10,300.90-
	473131 REINSTATEMENT FEES	400.00-	600.00-
	473300 VEHICLE TITLE FEES	11,544.00-	118,711.00-
	474100 GENERAL BUSINESS FEES	150.00-	1,200.00-
	474110 IFTA PERMITS/DECALS	975.00-	103,348.00-
	Major Account 470000 Total	14,727.75-	234,159.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,740.41-	18,938.89-
	486400 CASH OVER ADJUSTMENT		30.17-
	Major Account 480000 Total	2,740.41-	18,969.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	125,000.00-	1,275,000.00-
	Major Account 490000 Total	125,000.00-	1,275,000.00-
	Fund 22430 Revenue Total	142,468.16-	1,528,128.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,492.45	545,792.88
	511300 OVERTIME PAYMENTS		8,636.21
	511800 COMPENSATORY TIME PAID		34.37
	512100 VACATION LEAVE EXPENSE	3,866.58	46,266.64
	512200 SICK LEAVE EXPENSE	1,479.53	18,626.24
	512300 HOLIDAY LEAVE EXPENSE	130.70-	33,344.23
	512500 FUNERAL LEAVE EXPENSE		183.33
	512600 CIVIL LEAVE EXPENSE		467.27
	515100 RETIREMENT PLANS EXPENSE	4,396.01	48,922.45
	515200 FICA EXPENSE	4,172.77	46,707.36
	515500 HEALTH INSURANCE EXPENSE	10,306.86	108,282.14
	516500 WORKERS COMP PREMIUMS		6,995.46
	Major Account 510000 Total	77,583.50	864,258.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,248.56	46,509.41
	521410 OCIO-VOICE	1,362.74	12,708.84
	521420 OCIO-DATA	300.00	2,400.00
	521430 OCIO-IM SERVICES	17,362.50	148,765.63

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	706.13	39,171.72
	521900 AWARDS EXPENSE		25.01
	522100 DUES & SUBSCRIPTION EXP		32,121.88
	522200 CONFERENCE REGISTRATION		1,180.00
	524600 RENT EXPENSE-BUILDINGS	2,441.53	30,140.08
	524900 RENT EXP-DEPR SURCHARGE	715.12	9,302.16
	527100 REP & MAINT-OFFICE EQUIP	170.00	170.00
	531100 OFFICE SUPPLIES EXPENSE	794.15	20,499.47
	541700 LEGAL RELATED EXPENSE		20.00
	547100 EDUCATIONAL SERVICES		57.00
	548700 REFUSE/RECYCLING	30.72	257.66
	554900 OTHER CONTRACTUAL SERVICES	337.10	337.10
	555440 CUSTOMIZED MAINTENANCE		5,600.00
	559100 OTHER OPERATING EXP	120.00	320.00
	Major Account 520000 Total	28,588.55	349,585.96
	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	106,172.05	1,216,611.18
22450 MOTOR VEH CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	8,186.00-	86,685.00-
	473310 BONDED TITLES	920.00-	11,860.00-
	Major Account 470000 Total	9,106.00-	98,545.00-
	Fund 22450 Revenue Total	9,106.00-	98,545.00-
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	7,727.70-	66,629.80-
	Major Account 470000 Total	7,727.70-	66,629.80-
	480000 Revenues - Miscellaneous		

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75,044.12-	710,911.85-
	Major Account 480000 Total	75,044.12-	710,911.85-
	Fund 61240 Revenue Total	82,771.82-	1,711,368.63
	Subprogram Revenues	234,345.98-	657,279.33-
	Subprogram Expenditures	106,172.05	1,216,611.18

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	352,738.02-	3,264,230.65-
	Major Account 470000 Total	352,738.02-	3,264,230.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,964.45-	81,596.90-
	Major Account 480000 Total	12,964.45-	81,596.90-
	Fund 22420 Revenue Total	365,702.47-	3,345,827.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,179.02	5,179.02
	512100 VACATION LEAVE EXPENSE	130.71	130.71
	512200 SICK LEAVE EXPENSE	49.02	49.02
	512300 HOLIDAY LEAVE EXPENSE	130.70	130.70
	515100 RETIREMENT PLANS EXPENSE	411.05	411.05
	515200 FICA EXPENSE	401.01	401.01
	515500 HEALTH INSURANCE EXPENSE	523.96	523.96
	Major Account 510000 Total	6,825.47	6,825.47
	520000 Operating Expenses		
	524600 BUILDING & SPACE RENTAL	8,851.82	17,703.64
	543500 MGT CONSULTANT SERVICES		4,829.11
	Major Account 520000 Total	8,851.82	22,532.75
	Fund 22420 Expenditures Total	15,677.29	29,358.22
	Subprogram Revenues	365,702.47-	3,345,827.55-
	Subprogram Expenditures	15,677.29	29,358.22

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	2,734.76-	32,033.26-
	471111 ONLINE DRIVER RECORDS	205,017.61-	1,614,956.65-
	473100 DRIVERS LICENSE FEES	21,147.25-	237,480.25-
	473105 ONLINE DRIVER LICENSE	137,354.75-	1,568,164.00-
	473300 VEHICLE TITLE FEES		66.00-
	Major Account 470000 Total	<u>366,254.37-</u>	<u>3,452,700.16-</u>
	Fund 10000 Revenue Total	366,254.37-	3,452,700.16-
22410 DLS SYSTEM REPLACE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471111 ONLINE DRIVER RECORDS	364,572.00-	3,128,408.00-
	Major Account 470000 Total	<u>364,572.00-</u>	<u>3,128,408.00-</u>
	Fund 22410 Revenue Total	364,572.00-	3,128,408.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471102 SEE CHART OF ACCOUNTS	46,352.86-	400,203.36-
	471110 DR ABSTRACT FEES	390.68-	4,580.18-
	471111 ONLINE DRIVER RECORDS	29,396.23-	231,576.11-
	471112 DRIVER MONITORING	447.90-	4,158.96-
	471120 VEHICLE RECORD SEARCHES	20,407.36-	170,203.62-
	471122 ONLINE VEHICLE RECORDS	14,979.20-	160,059.60-
	473100 DRIVERS LICENSE FEES		30.00-
	473200 VEHICLE REGIST & PLATE F	478,491.24-	4,306,231.45-
	473204 HISTORICAL PLATE FEES	79,576.00-	736,816.15-
	473207 ORGANIZATIONAL PLATE FEE	47,477.50-	456,784.00-
	473208 SPECIAL INTEREST PLATES	4,475.00-	34,487.61-
	473210 MESSAGE PLATE	111,676.00-	1,035,261.94-
	473211 SPIRIT PLATE	12,180.00-	94,626.00-
	473212 GOLD STAR MESSAGE PLATE	140.00-	1,340.84-
	473213 MILITARY HONOR	8,183.33-	67,640.70-
	473214 SESQUICENTENNIAL PLT	180.60-	20,022.67-
	473215 MOUNTAIN LION PLATE	4,528.34-	39,549.16-
	473216 BREAST CANCER PLATE	1,197.50-	9,975.83-
	473217 CHOOSE LIFE PLATE	1,200.83-	9,984.18-
	473218 NATIVE AMERICAN PLATE	850.83-	7,490.84-
	473219 DONATE LIFE PLATE	300.00-	2,711.65-
	473220 DOWN SYNDROME AWARENESS PLATE	169.17-	1,716.67-
	473221 PETS FOR VETS PLATE	480.00-	3,227.52-
	473222 PROSTATE CANCER PLATE	40.00-	262.50-

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473223 SAMMY SUPERHEROS PLATE	160.00-	1,110.00-
	473224 SUPPORT OUR TROOPS PLATE	683.96-	5,085.22-
	473225 SUPPORT THE ARTS PLATE	1,191.14-	8,492.50-
	473226 THE GOOD LIFE IS OUTSIDE PLATE	825.83-	4,872.49-
	473227 WILDLIFE CONSERVATION PLATE	1,761.67-	12,805.00-
	473228 JOSH THE OTTER PLATE	180.00-	1,600.00-
	473229 NEBRASKA HISTORY PLATE	330.00-	1,710.00-
	473300 VEHICLE TITLE FEES	347,315.60-	2,967,776.32-
	473320 VIN PLATES	500.00-	4,620.00-
	473330 CLASSIC VEHICLE TITLES	100.00-	550.00-
	Major Account 470000 Total	1,216,168.77-	10,807,563.07-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.50-	41.60-
	Major Account 480000 Total	.50-	41.60-
	Fund 22450 Revenue Total	1,216,169.27-	10,807,604.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,672.49	711,548.59
	511300 OVERTIME PAYMENTS	5,753.25	31,223.32
	511800 COMPENSATORY TIME PAID		192.69
	512100 VACATION LEAVE EXPENSE	7,848.89	55,571.98
	512200 SICK LEAVE EXPENSE	5,312.23	23,669.62
	512300 HOLIDAY LEAVE EXPENSE		42,151.60
	512500 FUNERAL LEAVE EXPENSE		1,150.02
	515100 RETIREMENT PLANS EXPENSE	7,606.94	64,810.10
	515200 FICA EXPENSE	7,091.75	59,898.28
	515500 HEALTH INSURANCE EXPENSE	24,512.62	224,142.62
	516500 WORKERS COMP PREMIUMS		12,344.93
	Major Account 510000 Total	140,798.17	1,226,703.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	107,068.77	979,075.76
	521300 FREIGHT EXPENSE		41.80
	521410 OCIO VOICE	3,069.83	29,299.01
	521500 PUBLICATION & PRINT EXP	18,936.88	431,677.04
	521900 AWARDS EXPENSE	100.00	143.84
	522100 DUES & SUBSCRIPTION EXP	590.00	61,510.54
	522200 CONFERENCE REGISTRATION	1,420.00	4,249.00
	524600 RENT EXPENSE-BUILDINGS	2,647.83	27,439.52
	524900 RENT EXP-DEPR SURCHARGE	809.29	8,610.58

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		1,152.06
	531100 OFFICE SUPPLIES EXPENSE	1,863.50	13,885.88
	532100 NON-CAPITALIZED EQUIP PU		1,241.05
	533100 HOUSEHOLD & INSTIT EXP	127.19	531.14
	538100 VEHICLE & EQUIP SUP EXP		226.31
	541700 LEGAL RELATED EXPENSE		15.00
	545000 LABORATORY SERVICES	45.25	226.25
	547100 EDUCATIONAL SERVICES		1,777.00
	548700 REFUSE/RECYCLING	56.56	342.38
	554100 DATA SERVICES	580.00	3,027.00
	554900 OTHER CONTRACTUAL SERVICES	278,372.68	2,540,840.04
	555440 CUSTOMIZED MAINTENANCE		860.00
	556300 SURETY & NOTARY BONDS		156.99
	559100 OTHER OPERATING EXP	159.58	179.58
	Major Account 520000 Total	415,847.36	4,106,507.77
	570000 Travel Expenses		
	571100 LODGING		2,798.98
	571800 MEALS - TRAVEL STATUS		961.14
	572100 COMMERCIAL TRANSPORTATIO		409.97
	573100 STATE-OWNED TRANSPORT	1,934.42	19,701.51
	575100 MISC TRAVEL EXPENSE		58.00
	Major Account 570000 Total	1,934.42	23,929.60
	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	558,579.95	5,363,646.12
61240 HIGHWAY TRUST FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	1,385.80-	7,585.60-
	473208 HIGHWAY TRUST SPECIALTY PLATES	21,792.00-	180,406.00-
	473210 MESSAGE PLATE	10,599.70-	83,440.40-
	Major Account 470000 Total	33,777.50-	271,432.00-
	Fund 61240 Revenue Total	33,777.50-	271,432.00-
	Subprogram Revenues	1,980,773.14-	17,660,144.83-
	Subprogram Expenditures	558,579.95	5,363,646.12

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,771.00-	30,617.25-
	Major Account 480000 Total	2,771.00-	30,617.25-
	Fund 22010 Revenue Total	2,771.00-	30,617.25-
	Subprogram Revenues	2,771.00-	30,617.25-

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	2,400.00-	23,625.00-
	473133 ONLINE REINSTATE. FEES	42,000.00-	426,675.00-
	Major Account 470000 Total	44,400.00-	450,300.00-
	Fund 10000 Revenue Total	44,400.00-	450,300.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		137.00-
	473131 DRIVER REINSTATEMENT FEES	4,300.00-	57,075.00-
	473133 ONLINE REINSTATEMENTS	82,000.00-	853,200.00-
	Major Account 470000 Total	86,300.00-	910,412.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,630.03-
	Major Account 480000 Total		2,630.03-
	Fund 22450 Revenue Total	86,300.00-	913,042.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,704.79	298,169.74
	511300 OVERTIME PAYMENTS		18.16
	512100 VACATION LEAVE EXPENSE	1,693.13	35,596.54
	512200 SICK LEAVE EXPENSE	1,702.76	40,891.60
	512300 HOLIDAY LEAVE EXPENSE		21,043.45
	512500 FUNERAL LEAVE EXPENSE		653.50
	512600 CIVIL LEAVE EXPENSE		653.50
	515100 RETIREMENT PLANS EXPENSE	2,703.20	29,729.37
	515200 FICA EXPENSE	2,530.25	28,106.21
	515500 HEALTH INSURANCE EXPENSE	7,427.58	70,759.92
	516500 WORKERS COMP PREMIUMS		5,349.47
	Major Account 510000 Total	48,761.71	530,971.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,058.61	72,037.09
	521410 OCIO VOICE	1,639.40	13,700.12
	521500 PUBLICATION & PRINT EXP	249.15	2,597.25
	521900 AWARDS EXPENSE		42.61
	522100 DUES & SUBSCRIPTION EXP		357.08
	522200 CONFERENCE REGISTRATION		25.00
	524600 RENT EXPENSE-BUILDINGS	1,811.48	20,666.36
	524900 RENT EXP-DEPR SURCHARGE	570.92	6,634.56
	527100 REP & MAINT-OFFICE EQUIP		3,018.75
	531100 OFFICE SUPPLIES EXPENSE	580.04	2,555.34

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	102.88	483.16
	554100 DATA SERVICES	676.65	3,477.23
	Major Account 520000 Total	13,689.13	125,704.05
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		17,760.00
	Major Account 580000 Total		17,760.00
	Fund 22450 Expenditures Total	62,450.84	674,435.51
	Subprogram Revenues	130,700.00	1,363,342.03
	Subprogram Expenditures	62,450.84	674,435.51

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473110 DRIVER TRAINING SCHOOL	100.00-	460.00-
	473111 DRIVER TRAINING INSTRUCTO	160.00-	590.00-
	473112 3RD PARTY CDL TESTING		1,500.00-
	Major Account 470000 Total	260.00-	2,550.00-
	Fund 10000 Revenue Total	260.00-	2,550.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	205.20-	4,260.90-
	473100 DRIVERS LICENSE FEES	299,613.00-	2,897,666.25-
	473101 SECURITY SURCHARGE	146,700.00-	1,389,549.25-
	473105 ONLINE DRIVER LICENSE	228,179.25-	2,426,504.75-
	473106 ONLINE SECURITY FEE	83,460.00-	855,100.50-
	473110 DRIVER TRAINING SCHOOL	500.00-	6,100.00-
	Major Account 470000 Total	758,657.45-	7,579,181.65-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	4.00-	157.00-
	486500 MISCELLANEOUS ADJUSTMENT		1,068.95-
	Major Account 480000 Total	4.00-	1,225.95-
	Fund 22450 Revenue Total	758,661.45-	7,580,407.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	340,449.82	3,339,304.51
	511300 OVERTIME PAYMENTS	6,844.93	72,339.99
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	15,478.90	256,938.16
	512200 SICK LEAVE EXPENSE	14,183.60	172,108.53
	512300 HOLIDAY LEAVE EXPENSE		205,876.06
	512500 FUNERAL LEAVE EXPENSE	411.89	5,401.38
	512600 CIVIL LEAVE EXPENSE		246.28
	512700 INJURY LEAVE EXPENSE		1,166.79
	515100 RETIREMENT PLANS EXPENSE	28,288.15	303,778.26
	515200 FICA EXPENSE	26,049.50	281,871.68
	515500 HEALTH INSURANCE EXPENSE	104,270.60	1,041,277.36
	516500 WORKERS COMP PREMIUMS		56,786.69
	Major Account 510000 Total	535,977.39	5,737,595.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32,417.66	151,444.97
	521200 COM EXPENSE - VOICE/DATA		404.80
	521290 COM EXPENSE - DATA ONLY	907.43	6,748.38

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	521410 OCIO VOICE	10,060.49	96,852.70
	521430 OCIO IM SERVICES	164.00	1,640.00
	521500 PUBLICATION & PRINT EXP	10,322.87	44,178.13
	521800 CASH SHORT ADJUSTMENT		17.50
	521900 AWARDS EXPENSE		1,107.58
	522100 DUES & SUBSCRIPTION EXP		3,874.19
	522700 DEFICIENCY CLAIMS		63.65
	522800 E-COMMERCE OPER EXP	100.04	734.18
	524600 RENT EXPENSE-BUILDINGS	75,931.03	754,872.38
	524900 RENT EXP-DEPR SURCHARGE	376.05	4,924.74
	525100 RENT EXP-OFFICE EQUIP		1,959.00
	526100 REP & MAINT-REAL PROPERT		2,830.00
	527100 REP & MAINT-OFFICE EQUIP		521.41
	527200 REP & MAINT-MOTOR VEHICL	1,134.89	4,012.50
	531100 OFFICE SUPPLIES EXPENSE	5,878.92	65,608.36
	532100 NON-CAPITALIZED EQUIP PU		14,727.00
	533100 HOUSEHOLD & INSTIT EXP		766.43
	538100 VEHICLE & EQUIP SUP EXP	122.17	1,713.67
	542100 SOS TEMP SERV - PERSONNEL		39,624.06
	545000 LABORATORY FEES	90.50	1,764.75
	547100 EDUCATIONAL SERVICES	99.00	12,887.00
	548700 REFUSE/RECYCLING	111.12	1,484.16
	549200 JANITORIAL/SECURITY SRVS		1,755.00
	549201 SECURITY SERVICES		270.00
	554100 DATA SERVICES	20,298.32	200,248.74
	554900 OTHER CONTRACTUAL SERVICES	831.60	136,298.45
	556100 INSURANCE EXPENSE		2,000.00
	559100 OTHER OPERATING EXP		83.37
	Major Account 520000 Total	158,846.09	1,555,417.10
	570000 Travel Expenses		
	571100 LODGING	1,910.40	24,613.39
	571600 MEALS - TAXABLE	17.85	160.65
	571800 MEALS - TRAVEL STATUS	1,658.93	11,429.43
	572100 COMMERCIAL TRANSPORTATIO	35.30	1,128.45
	573100 STATE-OWNED TRANSPORT	2,232.01	164,099.51
	574500 PERSONAL VEHICLE MILEAGE	2,843.10	27,419.25
	575100 MISC TRAVEL EXPENSE	84.25	1,022.00
	Major Account 570000 Total	8,781.84	229,872.68

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	570000 Travel Expenses		
	Fund 22450 Expenditures Total	703,605.32	7,522,885.47
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	735.75-	18,244.44-
	461500 OP GRANTS - STATE AGENCI		17,329.28-
	Major Account 460000 Total	735.75-	35,573.72-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,068.95
	Major Account 480000 Total		1,068.95
	Fund 42410 Revenue Total	735.75-	34,504.77-
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS	413.41	3,515.46
	Major Account 510000 Total	413.41	3,515.46
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	447.06	2,594.54
	522100 DUES & SUBSCRIPTION EXP		1,200.00
	531100 OFFICE SUPPLIES EXPENSE		1,666.28
	538100 VEHICLE & EQUIP SUP EXP	116.77	184.23
	554900 OTHER CONTRACTUAL SERVICES		5,408.00
	Major Account 520000 Total	563.83	11,053.05
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	317.66	666.64
	573100 STATE-OWNED TRANSPORT	230.08-	13,758.33
	Major Account 570000 Total	87.58	14,424.97
	Fund 42410 Expenditures Total	1,064.82	28,993.48
	Subprogram Revenues	759,657.20-	7,617,462.37-
	Subprogram Expenditures	704,670.14	7,551,878.95

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22410 DLS SYSTEM REPLACE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	770.90-	11,890.90-
	471111 ONLINE DRIVER RECORDS	5,480.00-	61,328.00-
	Major Account 470000 Total	<u>6,250.90-</u>	<u>73,218.90-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,799.76-	88,222.74-
	Major Account 480000 Total	<u>12,799.76-</u>	<u>88,222.74-</u>
	Fund 22410 Revenue Total	<u>19,050.66-</u>	<u>161,441.64-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,657.12	44,315.82
	512100 VACATION LEAVE EXPENSE	1,219.05	2,285.72
	512200 SICK LEAVE EXPENSE		640.00
	512300 HOLIDAY LEAVE EXPENSE		2,674.76
	512600 CIVIL LEAVE EXPENSE		243.81
	515100 RETIREMENT PLANS EXPENSE	365.14	3,756.15
	515200 FICA EXPENSE	325.22	3,368.45
	515500 HEALTH INSURANCE EXPENSE	1,860.04	18,228.40
	Major Account 510000 Total	<u>7,426.57</u>	<u>75,513.11</u>
	Fund 22410 Expenditures Total	<u>7,426.57</u>	<u>75,513.11</u>
	Subprogram Revenues	<u>19,050.66-</u>	<u>161,441.64-</u>
	Subprogram Expenditures	<u>7,426.57</u>	<u>75,513.11</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-
	Major Account 480000 Total		1,503.00-
	Fund 22450 Revenue Total		41,503.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,568.01	206,625.10
	511300 OVERTIME PAYMENTS		626.76
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE		13,412.83
	512200 SICK LEAVE EXPENSE	948.41	10,243.93
	512300 HOLIDAY LEAVE EXPENSE		12,526.98
	512600 CIVIL LEAVE EXPENSE		360.11
	515100 RETIREMENT PLANS EXPENSE	1,985.56	18,255.61
	515200 FICA EXPENSE	1,921.45	17,617.76
	515500 HEALTH INSURANCE EXPENSE	3,881.40	38,814.00
	516500 WORKERS COMP PREMIUMS		1,645.99
	Major Account 510000 Total	34,304.83	320,629.07
	520000 Operating Expenses		
	521410 OCIO VOICE	539.09	5,480.61
	521420 OCIO DATA	26,535.10	265,392.87
	521430 OCIO IM SERVICES	198,976.61	1,777,236.67
	521440 EQUIP RENTAL IMSERVICES	6,346.50	79,114.50
	521500 PUBLICATION & PRINT EXP	1,267.00	14,338.69
	521900 AWARDS EXPENSE		50.21
	522100 DUES & SUBSCRIPTION EXP		109.87
	524600 RENT EXPENSE-BUILDINGS	1,150.59	9,447.34
	524900 RENT EXP-DEPR SURCHARGE	393.66	3,232.28
	531100 OFFICE SUPPLIES EXPENSE	2,002.44	4,979.17
	532100 NON-CAPITALIZED EQUIP PU		4,134.65
	547100 EDUCATIONAL SERVICES		19.00
	555310 COTS LICENSE FEES	36,852.55	36,852.55
	555440 CUSTOMIZED MAINTENANCE		1,675.00
	Major Account 520000 Total	274,063.54	2,202,063.41
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		51.98
	Major Account 570000 Total		51.98

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

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		12,334.48
	Major Account 580000 Total		12,334.48
	Fund 22450 Expenditures Total	308,368.37	2,535,078.94
	Subprogram Revenues		41,503.00-
	Subprogram Expenditures	308,368.37	2,535,078.94

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	1.00-	876.75-
	476100 ALR 15 YR Revoc		745.00-
	Major Account 470000 Total	1.00-	1,621.75-
	Fund 22450 Revenue Total	1.00-	1,621.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,635.49	234,165.00
	512100 VACATION LEAVE EXPENSE	2,647.47	22,927.15
	512200 SICK LEAVE EXPENSE	670.18	18,784.62
	512300 HOLIDAY LEAVE EXPENSE		14,614.97
	512500 FUNERAL LEAVE EXPENSE		914.90
	515100 RETIREMENT PLANS EXPENSE	2,392.64	21,820.49
	515200 OASDI EXPENSE	2,287.51	20,871.61
	515500 HEALTH INSURANCE EXPENSE	3,554.06	32,396.84
	516500 WORKERS COMP PREMIUMS		2,468.99
	Major Account 510000 Total	40,187.35	368,964.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	476.62	5,326.44
	521410 OCIO VOICE	551.03	5,803.68
	521500 PUBLICATION & PRINT EXP	623.16	8,685.59
	522100 DUES & SUBSCRIPTION EXP		1,328.81
	522200 CONFERENCE REGISTRATION		600.00
	524600 RENT EXPENSE-BUILDINGS	789.77	11,772.53
	524900 RENT EXP-DEPR SURCHARGE	255.55	3,888.06
	531100 OFFICE SUPPLIES EXPENSE	530.14	2,211.19
	532100 NON-CAPITALIZED EQUIP PU		167.56
	541500 LEGAL SERVICES EXPENSE	682.50	8,947.50
	541700 LEGAL RELATED EXPENSE		1,537.00
	545000 LABORATORY SERVICES	45.25	45.25
	548700 REFUSE/RECYCLING		51.66
	556300 SURETY & NOTARY BONDS		30.00
	Major Account 520000 Total	3,954.02	50,395.27
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		648.96
	573100 STATE-OWNED TRANSPORTAION		120.18
	Major Account 570000 Total		769.14
	Fund 22450 Expenditures Total	44,141.37	420,128.98
	Subprogram Revenues	1.00-	1,621.75-
	Subprogram Expenditures	44,141.37	420,128.98

Secure Version - Prior Month

As of April 30, 2023

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

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Program Revenues

7,448,631.74

67,797,826.26

Program Expenditures

3,189,678.76

22,257,872.38

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 090 MOTOR VEHICLE LICENSE PLATES
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22440 LICENSE PLATE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,472.83-	138,845.19-
	Major Account 480000 Total	9,472.83-	138,845.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	500,000.00-	5,600,000.00-
	Major Account 490000 Total	500,000.00-	5,600,000.00-
	Fund 22440 Revenue Total	509,472.83-	5,738,845.19-
Expenditures	520000 Operating Expenses		
	534911 SPIRIT PLATES		4,836.82
	534920 2017 PLATES	25.20	996,639.16
	534923 2023 PLATES	407,832.13	10,435,705.87
	534930 STICKERS		46,157.79
	Major Account 520000 Total	407,857.33	11,483,339.64
	Fund 22440 Expenditures Total	407,857.33	11,483,339.64
	Subprogram Revenues	509,472.83-	5,738,845.19-
	Subprogram Expenditures	407,857.33	11,483,339.64
	Program Revenues	509,472.83-	5,738,845.19-
	Program Expenditures	407,857.33	11,483,339.64
	Agency Revenues	7,958,104.57-	73,536,671.45-
	Agency Expenditures	3,597,536.09	33,741,212.02

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	300.00	688.90
	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
	532200 PERSONAL COMPUTING EQUIPMENT		1,624.87
	532260 VOICE EQUIP		132.45
	555510 SAAS SUBSCRIPTION FEES		1,800.66
	Major Account 520000 Total	300.00	6,329.43
	570000 Travel Expenses		
	571100 LODGING		2,187.55
	571800 MEALS - TRAVEL STATUS	40.61	772.47
	572100 COMMERCIAL TRANSPORTATIO		423.00
	574500 PERSONAL VEHICLE MILEAGE		230.80
	575100 MISC TRAVEL EXPENSE		52.99
	Major Account 570000 Total	40.61	3,666.81
	Fund 22640 Expenditures Total	340.61	9,996.24
	Subprogram Revenues		30,000.00-
	Subprogram Expenditures	340.61	9,996.24

Program Summary by Subprogram

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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

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
	547100 EDUCATIONAL SERVICES		218.54
	550101 ADMINISTRATIVE SUBGRANTS	4,802.65	27,099.87
	Fund 22640 Expenditures Total	4,802.65	27,618.41
	Fund 22640 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		25,749.75
	865101 PRIOR YEAR PAYROLL		102.95
	Major Account 800000 Total		25,852.70
	Fund 22640 Expenditures Total		25,852.70
	Subprogram Revenues		119,300.00-
	Subprogram Expenditures	4,802.65	27,618.41

Program Summary by Subprogram

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As of April 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREVENTION & CONTROL
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,000.00-
	Major Account 490000 Total		3,000.00-
	Fund 22640 Revenue Total		3,000.00-
	Subprogram Revenues		3,000.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREVENTION & CONTROL
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		396,408.00-
	Major Account 490000 Total		396,408.00-
	Fund 22640 Revenue Total		396,408.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		187.00
	547100 EDUCATIONAL SERVICES	55,462.31	266,358.80
	Major Account 520000 Total	55,462.31	266,545.80
	Fund 22640 Expenditures Total	55,462.31	266,545.80
	Subprogram Revenues		396,408.00-
	Subprogram Expenditures	55,462.31	266,545.80

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		2,775.00
	547100 EDUCATIONAL SERVICES		137,609.00
	Major Account 520000 Total		140,384.00
	Fund 22640 Expenditures Total		140,384.00
	Subprogram Revenues		195,000.00-
	Subprogram Expenditures		140,384.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREVENTION & CONTROL
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		230,000.00-
	Major Account 490000 Total		230,000.00-
	Fund 22640 Revenue Total		230,000.00-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		130,757.30
	547100 EDUCATIONAL SERVICES		69,506.00
	Major Account 520000 Total		200,263.30
	Fund 22640 Expenditures Total		200,263.30
	Subprogram Revenues		230,000.00-
	Subprogram Expenditures		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	84,476.03	1,084,836.82
	Major Account 520000 Total	84,476.03	1,084,836.82
	Fund 22640 Expenditures Total	84,476.03	1,084,836.82
	Subprogram Revenues		1,425,292.00-
	Subprogram Expenditures	84,476.03	1,084,836.82
	Program Revenues		2,570,000.00-
	Program Expenditures	145,081.60	1,737,518.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	1,948.05	230,365.46
	Major Account 520000 Total	1,948.05	230,365.46
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,965,055.99
	594100 SUBRECIPIENT PAYMENT-SEFA	4,248,333.34	36,768,759.66
	595100 CONTRACTUAL AID	2,098.33	31,260.60
	Major Account 590000 Total	4,250,431.67	38,765,076.25
	Fund 10000 Expenditures Total	4,252,379.72	38,995,441.71
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	214,870.12	6,865,529.36
	Major Account 590000 Total	214,870.12	6,865,529.36
	Fund 22640 Expenditures Total	214,870.12	6,865,529.36
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	418,731.70	6,321,993.62
	595100 CONTRACTUAL AID		3,625.00
	599100 OTHER GOVERNMENT AID		5,298.93
	Major Account 590000 Total	418,731.70	6,384,609.32
	Fund 40000 Expenditures Total	418,731.70	6,938,819.85
	Subprogram Revenues		8,000,000.00-
	Subprogram Expenditures	4,885,981.54	52,799,790.92

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As of April 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	8,643.51	134,006.11
	Major Account 590000 Total	8,643.51	134,006.11
	Fund 10000 Expenditures Total	8,643.51	134,006.11
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	278,502.81	667,564.90
	594100 SUBRECIPIENT PAYMENT-SEFA	353,297.98	3,165,001.94
	595100 CONTRACTUAL AID		173,231.22
	Major Account 590000 Total	631,800.79	4,005,798.06
	Fund 40000 Expenditures Total	631,800.79	4,005,798.06
	Subprogram Expenditures	640,444.30	4,139,804.17

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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	28,917.00	429,430.91
	Major Account 590000 Total	28,917.00	429,430.91
	Fund 10000 Expenditures Total	28,917.00	429,430.91
	Subprogram Expenditures	28,917.00	429,430.91

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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	21,198.15	281,083.11
	Major Account 590000 Total	21,198.15	281,083.11
	Fund 40000 Expenditures Total	21,198.15	281,083.11
	Subprogram Expenditures	21,198.15	281,083.11

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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	19,299.66	337,417.43
	Major Account 590000 Total	19,299.66	337,417.43
	Fund 10000 Expenditures Total	19,299.66	337,417.43
	Subprogram Expenditures	19,299.66	337,417.43

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	14,007.98	125,757.98
	Major Account 590000 Total	14,007.98	125,757.98
	Fund 10000 Expenditures Total	14,007.98	125,757.98
	Subprogram Expenditures	14,007.98	125,757.98

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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	56,928.69	421,455.86
	Major Account 590000 Total	56,928.69	421,455.86
	Fund 10000 Expenditures Total	56,928.69	421,455.86
	Subprogram Expenditures	56,928.69	421,455.86

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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	33,921.82	183,498.36
	Major Account 590000 Total	33,921.82	183,498.36
	Fund 10000 Expenditures Total	33,921.82	183,498.36
	Subprogram Expenditures	33,921.82	183,498.36

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	3,452.95	172,823.42
	Major Account 590000 Total	3,452.95	172,823.42
	Fund 10000 Expenditures Total	3,452.95	172,823.42
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	33,437.50	507,500.09
	595100 CONTRACTUAL AID	21,700.56	104,890.62
	Major Account 590000 Total	55,138.06	612,390.71
	Fund 40000 Expenditures Total	55,138.06	612,390.71
	Subprogram Expenditures	58,591.01	785,214.13

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	45,203.45	191,576.04
	Major Account 590000 Total	45,203.45	191,576.04
	Fund 10000 Expenditures Total	45,203.45	191,576.04
22671 BEHAV HEALTH SRV - HOUSING			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	273,669.16	4,176,875.57
	Major Account 450000 Total	273,669.16	4,176,875.57
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,766.69	195,764.80
	Major Account 480000 Total	24,766.69	195,764.80
	Fund 22671 Revenue Total	298,435.85	4,372,640.37
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	258,658.62	2,315,973.19
	Major Account 590000 Total	258,658.62	2,315,973.19
	Fund 22671 Expenditures Total	258,658.62	2,315,973.19
	Subprogram Revenues	298,435.85	4,372,640.37
	Subprogram Expenditures	303,862.07	2,507,549.23

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 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	31,375.80	274,867.46
	Major Account 590000 Total	31,375.80	274,867.46
	Fund 40000 Expenditures Total	31,375.80	274,867.46
	Subprogram Expenditures	31,375.80	302,685.79

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	47,225.57	445,304.71
	Major Account 590000 Total	47,225.57	445,304.71
	Fund 10000 Expenditures Total	47,225.57	445,304.71
	Subprogram Expenditures	47,225.57	445,304.71

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	72,491.02	507,253.50
	Major Account 520000 Total	72,491.02	507,253.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,268.47	8,210.06
	Major Account 590000 Total	2,268.47	8,210.06
	Fund 10000 Expenditures Total	74,759.49	515,463.56
	Subprogram Expenditures	74,759.49	515,463.56

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 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>

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	37,936.00	630,111.67
	Major Account 590000 Total	37,936.00	630,111.67
	Fund 10000 Expenditures Total	37,936.00	630,111.67
	Subprogram Expenditures	37,936.00	630,111.67

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	230,210.50	230,210.50
	Major Account 590000 Total	230,210.50	230,210.50
	Fund 10000 Expenditures Total	230,210.50	230,210.50
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	329,445.95	537,001.00
	594100 SUBRECIPIENT PAYMENT-SEFA	6,270.82	18,549.82
	595100 CONTRACTUAL AID	230,210.50	
	Major Account 590000 Total	105,506.27	555,550.82
	Fund 40000 Expenditures Total	105,506.27	555,550.82
	Subprogram Expenditures	335,716.77	785,761.32

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	13,902.08-	10,779,818.53-
	Major Account 480000 Total	13,902.08-	10,779,818.53-
	Fund 22501 Revenue Total	13,902.08-	10,779,818.53-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		29,640.00
	594100 SUBRECIPIENT PAYMENT-SEFA	216,650.17	1,899,286.78
	595100 CONTRACTUAL AID	28,500.00	143,640.00
	Major Account 590000 Total	245,150.17	2,072,566.78
	Fund 40000 Expenditures Total	245,150.17	2,072,566.78
	Subprogram Revenues	13,902.08-	10,779,818.53-
	Subprogram Expenditures	245,150.17	2,072,566.78
	Program Revenues	312,337.93-	23,152,458.90-
	Program Expenditures	6,835,316.02	66,835,242.40

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	3,317.77-	31,616.73-
	484900 OTHER PRIVATE SOURCES	168.00-	120,555.49-
	486100 LOAN INTEREST		3,120.74-
	Major Account 480000 Total	<u>3,485.77-</u>	<u>155,292.96-</u>
	Fund 22020 Revenue Total	<u>3,485.77-</u>	<u>155,292.96-</u>
	Subprogram Revenues	<u><u>3,485.77-</u></u>	<u><u>155,292.96-</u></u>

Program Summary by Subprogram

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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	18,125.00	35,657.06
	Major Account 520000 Total	18,125.00	35,657.06
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	385,731.94	1,835,503.32
	Major Account 590000 Total	385,731.94	1,835,503.32
	Fund 10000 Expenditures Total	403,856.94	1,871,160.38
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	16,702.51-	1,616,235.19-
	484901 LOAN REPAY-OTHER PRIVA	10,000.00-	10,000.00-
	Major Account 480000 Total	26,702.51-	1,626,235.19-
	Fund 22020 Revenue Total	26,702.51-	1,626,235.19-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2,743.89	5,507.78
	559300 LOAN PROG PAYMENTS	18,125.00	35,657.06
	Major Account 520000 Total	20,868.89	41,164.84
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	382,988.06	1,635,950.17
	Major Account 590000 Total	382,988.06	1,635,950.17
	Fund 22020 Expenditures Total	403,856.95	1,677,115.01
	Subprogram Revenues	26,702.51-	1,626,235.19-
	Subprogram Expenditures	807,713.89	3,548,275.39

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		124,763.44-
	486100 LOAN INTEREST		1,395.00-
	Major Account 480000 Total		126,158.44-
	Fund 22020 Revenue Total		126,158.44-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS		3,711.72-
	Major Account 520000 Total		3,711.72-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		176,146.83
	Major Account 590000 Total		176,146.83
	Fund 22020 Expenditures Total		172,435.11
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS		3,711.72-
	Major Account 520000 Total		3,711.72-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		395,212.24
	Major Account 590000 Total		395,212.24
	Fund 40000 Expenditures Total		391,500.52
	Subprogram Revenues		126,158.44-
	Subprogram Expenditures		563,935.63

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 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	397,914.50	412,914.50
	Major Account 590000 Total	397,914.50	1,100,699.80
	Fund 43125 Expenditures Total	397,914.50	1,100,699.80
	Subprogram Expenditures	397,914.50	1,100,699.80
	Program Revenues	30,188.28	1,907,686.59
	Program Expenditures	1,205,628.39	5,212,910.82

Secure Version - Prior Month

As of April 30, 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	43.53-	368.30-
	Major Account 480000 Total	43.53-	368.30-
	Fund 22590 Revenue Total	43.53-	368.30-
	Subprogram Revenues	43.53-	368.30-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 176 NURSING INCENTIVES
 Agency Subprogram 817

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	53,160.00	53,160.00
	Major Account 590000 Total	53,160.00	53,160.00
	Fund 43125 Expenditures Total	53,160.00	53,160.00
	Subprogram Expenditures	53,160.00	53,160.00
	Program Revenues	43.53-	368.30-
	Program Expenditures	53,160.00	53,160.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28005 PROF&OCC CRED/A&D COUNSEL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		720.00-
	475100 REGISTRATION / LICENSE F	100.00	129,455.00-
	475200 EXAMINATION FEES	1,925.00-	28,192.75-
	Major Account 470000 Total	1,825.00-	158,367.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,537.94-	12,547.65-
	Major Account 480000 Total	1,537.94-	12,547.65-
	Fund 28005 Revenue Total	3,362.94-	170,915.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	819.47	1,250.77
	511600 PER DIEM PAYMENTS	300.00	3,100.00
	512100 VACATION LEAVE EXPENSE	21.57	21.57
	512200 SICK LEAVE EXPENSE	21.57	21.57
	515100 RETIREMENT PLANS EXPENSE	64.61	96.91
	515200 FICA EXPENSE	83.17	329.39
	515500 HEALTH INSURANCE EXPENSE	197.20	227.94
	Major Account 510000 Total	1,507.59	5,048.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.12	601.66
	521500 PUBLICATION & PRINT EXP		180.00
	532200 PERSONAL COMPUTING EQUIPMENT		69.45
	539100 INDIRECT COST ALLOWANCE		471.54
	539400 BASE COST EXPENSE TRANSFER	12,656.99	39,276.00
	547100 EDUCATIONAL SERVICES		5,142.50
	Major Account 520000 Total	12,672.11	45,741.15
	570000 Travel Expenses		
	571100 LODGING		960.00
	571600 MEALS - TAXABLE		67.75
	571800 MEALS - TRAVEL STATUS		146.75
	572100 COMMERCIAL TRANSPORTATIO		297.84
	574500 PERSONAL VEHICLE MILEAGE		3,213.44
	575100 MISC TRAVEL EXPENSE		98.00
	Major Account 570000 Total		4,783.78
	Fund 28005 Expenditures Total	14,179.70	55,573.08
	Subprogram Revenues	3,362.94-	170,915.40-
	Subprogram Expenditures	14,179.70	55,573.08

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	436.06	4,050.17
	524600 RENT EXPENSE-BUILDINGS	3.00	79.50
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	Major Account 520000 Total	439.06	5,129.67
	Fund 22083 Expenditures Total	439.06	5,129.67
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,139.00	782,547.20
	512100 VACATION LEAVE EXPENSE	3,338.44	63,409.24
	512200 SICK LEAVE EXPENSE	6,064.59	38,721.63
	512300 HOLIDAY LEAVE EXPENSE		49,157.17
	512500 FUNERAL LEAVE EXPENSE		1,101.24
	515100 RETIREMENT PLANS EXPENSE	6,704.90	70,008.03
	515200 FICA EXPENSE	6,531.10	68,376.10
	515500 HEALTH INSURANCE EXPENSE	8,921.46	89,214.60
	Major Account 510000 Total	111,699.49	1,162,535.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		84.00
	521500 PUBLICATION & PRINT EXP	110.00	2,044.73
	522100 DUES & SUBSCRIPTION EXP		159.00
	522200 CONFERENCE REGISTRATION		1,200.00
	522800 E-COMMERCE OPER EXP	918.19	9,870.56
	524600 RENT EXPENSE-BUILDINGS		25.00
	527900 PERSONAL COMPUT EQUIP R & M		287.19
	531100 OFFICE SUPPLIES EXPENSE	54.33	1,017.89
	531200 IT SUPPLIES	117.78	117.78
	532200 PERSONAL COMPUTING EQUIPMENT	10,561.44	12,135.73
	532260 VOICE EQUIP	270.54	348.18
	532280 VIDEO EQUIP		12.66
	539100 INDIRECT COST ALLOWANCE		176,701.11
	539400 BASE COST EXPENSE TRANSFER	436,075.00-	1,329,409.47-
	541700 LEGAL RELATED EXPENSE		20.00
	543600 MEDICAL REVIEW CONSULTING		28,685.00
	548400 TRANSACTION PROCESSING SERVICE	36.24	36.24
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	424,006.48-	1,096,624.40-
	570000 Travel Expenses		
	571100 LODGING		720.00

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		
	572100 COMMERCIAL TRANSPORTATIO		1,946.56
	573100 STATE-OWNED TRANSPORT		462.62
	Major Account 570000 Total		<u>3,129.18</u>
	Fund 28001 Expenditures Total	312,306.99-	69,039.99
28002 PROF & OCC CRED/R&L ADMIN			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	20.85	67.21
	539400 BASE COST EXPENSE TRANSFER	46.36-	46.36-
	Major Account 520000 Total	<u>25.51-</u>	<u>20.85</u>
	Fund 28002 Expenditures Total	25.51-	20.85
	Subprogram Expenditures	<u>311,893.44-</u>	<u>74,190.51</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	2,573.11	24,929.30
	511600 PER DIEM PAYMENTS		1,150.00
	512100 VACATION LEAVE EXPENSE	142.95	1,415.03
	512200 SICK LEAVE EXPENSE	142.95	1,358.04
	512300 HOLIDAY LEAVE EXPENSE		1,567.27
	515100 RETIREMENT PLANS EXPENSE	214.10	2,191.87
	515200 FICA EXPENSE	207.57	2,215.83
	515500 HEALTH INSURANCE EXPENSE	357.90	3,579.00
	Major Account 510000 Total	3,638.58	38,406.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		984.58
	521500 PUBLICATION & PRINT EXP		401.72
	524700 RENT EXP-OTHER REAL PROP		520.00
	539100 INDIRECT COST ALLOWANCE		4,169.25
	Major Account 520000 Total		6,075.55
	570000 Travel Expenses		
	571100 LODGING	634.00	4,046.00
	571600 MEALS - TAXABLE		2,854.65
	571800 MEALS - TRAVEL STATUS		1,918.84
	574500 PERSONAL VEHICLE MILEAGE		7,595.00
	575100 MISC TRAVEL EXPENSE		153.75
	Major Account 570000 Total	634.00	16,568.24
	Fund 10000 Expenditures Total	4,272.58	61,050.13
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	140.00-	4,865.00-
	Major Account 470000 Total	140.00-	4,865.00-
	Fund 28001 Revenue Total	140.00-	4,865.00-
	Subprogram Revenues	140.00-	4,865.00-
	Subprogram Expenditures	4,272.58	61,050.13

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		14,560.00-
	475200 EXAMINATION FEES	580.00-	1,406.25-
	Major Account 470000 Total	580.00-	16,289.25-
	Fund 28001 Revenue Total	580.00-	16,289.25-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		600.00
	515200 FICA EXPENSE		45.92
	Major Account 510000 Total		645.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.47	142.23
	521500 PUBLICATION & PRINT EXP		116.26
	531200 IT SUPPLIES	3.93	3.93
	532200 PERSONAL COMPUTING EQUIPMENT	352.05	352.05
	532260 VOICE EQUIP	9.02	9.02
	539100 INDIRECT COST ALLOWANCE		59.85
	539400 BASE COST EXPENSE TRANSFER	1,114.71	3,459.05
	Major Account 520000 Total	1,485.18	4,142.39
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		459.67
	Major Account 570000 Total		459.67
	Fund 28001 Expenditures Total	1,485.18	5,247.98
	Subprogram Revenues	580.00-	16,289.25-
	Subprogram Expenditures	1,485.18	5,247.98

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	55.00-	1,675.00-
	472200 REPROD & PUBLICATIONS	612.00-	1,904.00-
	474100 GENERAL BUSINESS FEES		204.00-
	475100 REGISTRATION / LICENSE F		3,076.00-
	475200 EXAMINATION FEES	346.25-	8,774.25-
	Major Account 470000 Total	1,013.25-	15,633.25-
	Fund 28001 Revenue Total	1,013.25-	15,633.25-
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	16.65	187.45
	522100 DUES & SUBSCRIPTION EXP		2,500.00
	531100 OFFICE SUPPLIES EXPENSE		14.46
	531200 IT SUPPLIES	3.93	3.93
	532100 NON-CAPITALIZED EQUIP PU		153.80
	532200 PERSONAL COMPUTING EQUIPMENT	352.05	352.05
	532260 VOICE EQUIP	9.02	9.02
	539100 INDIRECT COST ALLOWANCE		171.57
	539400 BASE COST EXPENSE TRANSFER	33,958.02	105,494.95
	Major Account 520000 Total	34,339.67	108,887.23
	570000 Travel Expenses		
	571100 LODGING		96.00
	Major Account 570000 Total		96.00
	Fund 28001 Expenditures Total	34,339.67	109,871.33
	Subprogram Revenues	1,013.25-	15,633.25-
	Subprogram Expenditures	34,339.67	109,871.33

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	50.00-	190.00-
	475200 EXAMINATION FEES		262.00-
	Major Account 470000 Total	<u>50.00-</u>	<u>452.00-</u>
	Fund 28001 Revenue Total	50.00-	452.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		150.00
	515200 FICA EXPENSE		11.49
	Major Account 510000 Total		<u>161.49</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		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	1,033.64	3,211.92
	Major Account 520000 Total	<u>1,033.64</u>	<u>4,671.15</u>
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		26.00
	574500 PERSONAL VEHICLE MILEAGE		244.97
	Major Account 570000 Total		<u>270.97</u>
	Fund 28001 Expenditures Total	<u>1,033.64</u>	<u>5,103.61</u>
	Subprogram Revenues	<u>50.00-</u>	<u>452.00-</u>
	Subprogram Expenditures	<u>1,033.64</u>	<u>5,103.61</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	255.00-
	475100 REGISTRATION / LICENSE F		112,864.00-
	475200 EXAMINATION FEES	432.00-	2,822.00-
	Major Account 470000 Total	457.00-	115,941.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total		20.00-
	Fund 28001 Revenue Total	457.00-	115,961.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	225.00	825.00
	515200 FICA EXPENSE	17.22	63.10
	Major Account 510000 Total	242.22	888.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.74	412.86
	521500 PUBLICATION & PRINT EXP		185.13
	522100 DUES & SUBSCRIPTION EXP		1,377.00
	532100 NON-CAPITALIZED EQUIP PU		153.80
	539100 INDIRECT COST ALLOWANCE		137.90
	539400 BASE COST EXPENSE TRANSFER	8,562.97	26,572.76
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	8,564.71	28,859.45
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,189.39
	574500 PERSONAL VEHICLE MILEAGE	203.05	568.60
	575100 MISC TRAVEL EXPENSE		159.50
	Major Account 570000 Total	203.05	1,917.49
	Fund 28001 Expenditures Total	9,009.98	31,665.04
	Subprogram Revenues	457.00-	115,961.00-
	Subprogram Expenditures	9,009.98	31,665.04

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	175.00-	2,950.00-
	475100 REGISTRATION / LICENSE F	51,689.00-	1,159,639.00-
	475200 EXAMINATION FEES	10,339.00-	65,317.50-
	Major Account 470000 Total	62,203.00-	1,227,906.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		100.00-
	485100 FINES FORFEITS & PENALTI	3,535.00-	28,853.50-
	Major Account 480000 Total	3,535.00-	28,953.50-
	Fund 28001 Revenue Total	65,738.00-	1,256,860.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,801.85	37,446.97
	511600 PER DIEM PAYMENTS	750.00	7,285.00
	511800 COMPENSATORY TIME PAID		703.97
	512100 VACATION LEAVE EXPENSE		2,344.45
	512200 SICK LEAVE EXPENSE	13.95	2,339.54
	512300 HOLIDAY LEAVE EXPENSE		2,409.79
	515100 RETIREMENT PLANS EXPENSE	285.81	3,389.03
	515200 FICA EXPENSE	290.97	3,588.42
	515500 HEALTH INSURANCE EXPENSE	2,200.60	12,241.94
	Major Account 510000 Total	7,343.18	71,749.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	521.86	7,537.75
	521500 PUBLICATION & PRINT EXP		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
	534600 ED & RECREATIONAL SUP EX		29.95
	539100 INDIRECT COST ALLOWANCE		9,712.45
	539400 BASE COST EXPENSE TRANSFER	160,406.31	497,625.19
	541700 LEGAL RELATED EXPENSE		9.75
	559100 OTHER OPERATING EXP		120.00
	Major Account 520000 Total	160,928.17	517,269.17
	570000 Travel Expenses		
	571100 LODGING		917.56
	571600 MEALS - TAXABLE		814.71
	571800 MEALS - TRAVEL STATUS		163.00
	572100 COMMERCIAL TRANSPORTATIO		443.32

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

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	154.58	2,521.02
	575100 MISC TRAVEL EXPENSE	14.18	288.61
	Major Account 570000 Total	<u>168.76</u>	<u>5,148.22</u>
	Fund 28001 Expenditures Total	<u>168,440.11</u>	<u>594,166.50</u>
	Subprogram Revenues	<u>65,738.00-</u>	<u>1,256,860.00-</u>
	Subprogram Expenditures	<u>168,440.11</u>	<u>594,166.50</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	250.00-	2,800.59-
	475100 REGISTRATION / LICENSE F	2,185.00-	458,503.75-
	475200 EXAMINATION FEES	2,736.25-	11,770.00-
	Major Account 470000 Total	5,171.25-	473,074.34-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		630.00-
	Major Account 480000 Total		630.00-
	Fund 28001 Revenue Total	5,171.25-	473,704.34-
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	43.97	2,216.08
	522200 CONFERENCE REGISTRATION		3,180.00
	522800 E-COMMERCE OPER EXP	55.00	247.50
	524700 RENT EXP-OTHER REAL PROP		350.00
	539100 INDIRECT COST ALLOWANCE		999.48
	539400 BASE COST EXPENSE TRANSFER	55,461.73	172,061.93
	541700 LEGAL RELATED EXPENSE		150.00
	544900 DENTAL SERVICES		750.00
	Major Account 520000 Total	55,560.70	179,954.99
	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	55,560.70	195,497.05
	Subprogram Revenues	5,171.25-	473,704.34-
	Subprogram Expenditures	55,560.70	195,497.05

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	10.00-	110.00-
	475100 REGISTRATION / LICENSE F		4,480.00-
	475200 EXAMINATION FEES	530.00-	2,475.00-
	Major Account 470000 Total	540.00-	7,065.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		1,000.00-
	Major Account 480000 Total		1,000.00-
	Fund 28001 Revenue Total	540.00-	8,065.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		550.00
	515200 FICA EXPENSE		42.09
	Major Account 510000 Total		592.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.74	84.26
	522100 DUES & SUBSCRIPTION EXP		250.00
	532200 PERSONAL COMPUTING EQUIPMENT		63.07
	539100 INDIRECT COST ALLOWANCE		106.89
	539400 BASE COST EXPENSE TRANSFER	6,597.04	20,490.11
	Major Account 520000 Total	6,598.78	20,994.33
	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	6,598.78	22,049.43
	Subprogram Revenues	540.00-	8,065.00-
	Subprogram Expenditures	6,598.78	22,049.43

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

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	5,205.00-	63,350.00-
	475100 REGISTRATION / LICENSE F	6,410.50-	1,214,378.25-
	475200 EXAMINATION FEES	38,837.50-	328,031.00-
	Major Account 470000 Total	50,453.00-	1,605,759.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	20.00-	60.00-
	485100 FINES FORFEITS & PENALTI	5,000.00-	19,715.00-
	Major Account 480000 Total	5,020.00-	19,775.00-
	Fund 28001 Revenue Total	55,473.00-	1,625,534.25-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		200.00
	511600 PER DIEM PAYMENTS	250.00	3,500.00
	515200 FICA EXPENSE	19.12	283.05
	Major Account 510000 Total	269.12	3,983.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	211.01	5,976.34
	521500 PUBLICATION & PRINT EXP		1,782.82
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	522200 CONFERENCE REGISTRATION	525.00	525.00
	522800 E-COMMERCE OPER EXP	300.00	3,692.50
	524700 RENT EXP-OTHER REAL PROP	225.00	1,225.00
	533900 FOOD EXPENSE-INSTITUTIONS		177.88
	539100 INDIRECT COST ALLOWANCE		808.13
	539400 BASE COST EXPENSE TRANSFER	153,484.99	476,866.80
	541700 LEGAL RELATED EXPENSE		225.08
	559100 OTHER OPERATING EXP		150.00
	Major Account 520000 Total	154,746.00	492,429.55
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	246.89	1,276.31
	574500 PERSONAL VEHICLE MILEAGE	491.25	3,380.07
	Major Account 570000 Total	738.14	4,656.38
	Fund 28001 Expenditures Total	155,753.26	501,068.98
	Subprogram Revenues	55,473.00-	1,625,534.25-
	Subprogram Expenditures	155,753.26	501,068.98

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	10.00-	360.00-
	475100 REGISTRATION / LICENSE F		55,586.00-
	475200 EXAMINATION FEES	332.00-	5,033.00-
	Major Account 470000 Total	342.00-	60,979.00-
	Fund 28001 Revenue Total	342.00-	60,979.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	150.00	350.00
	515200 FICA EXPENSE	11.49	26.78
	Major Account 510000 Total	161.49	376.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.51	153.78
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	524700 RENT EXP-OTHER REAL PROP	50.00	100.00
	539100 INDIRECT COST ALLOWANCE		29.93
	539400 BASE COST EXPENSE TRANSFER	9,697.95	30,091.05
	Major Account 520000 Total	9,754.46	31,374.76
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	11.50	11.50
	574500 PERSONAL VEHICLE MILEAGE	68.12	338.12
	Major Account 570000 Total	79.62	349.62
	Fund 28001 Expenditures Total	9,995.57	32,101.16
	Subprogram Revenues	342.00-	60,979.00-
	Subprogram Expenditures	9,995.57	32,101.16

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	465.00-	1,855.00-
	475100 REGISTRATION / LICENSE F	120.00-	203,575.00-
	475200 EXAMINATION FEES	1,115.00-	12,325.00-
	Major Account 470000 Total	1,700.00-	217,755.00-
	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	1,700.00-	218,000.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		225.00
	515200 FICA EXPENSE		17.22
	Major Account 510000 Total		242.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.81	948.61
	521500 PUBLICATION & PRINT EXP		330.26
	531100 OFFICE SUPPLIES EXPENSE		14.51
	531200 IT SUPPLIES	3.93	3.93
	532100 NON-CAPITALIZED EQUIP PU		153.80
	532200 PERSONAL COMPUTING EQUIPMENT	352.05	352.05
	532260 VOICE EQUIP	9.02	9.02
	539100 INDIRECT COST ALLOWANCE		33.67
	539400 BASE COST EXPENSE TRANSFER	46,655.55	144,700.43
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	47,029.36	146,566.28
	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	47,029.36	147,926.51
	Subprogram Revenues	1,700.00-	218,000.00-
	Subprogram Expenditures	47,029.36	147,926.51

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	295.00-	3,045.00-
	472200 REPROD & PUBLICATIONS		1,250.00-
	475100 REGISTRATION / LICENSE F	2,022.00-	31,222.00-
	475200 EXAMINATION FEES	6,550.00-	52,538.00-
	Major Account 470000 Total	8,867.00-	88,055.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI		400.00-
	Major Account 480000 Total		420.00-
	Fund 28001 Revenue Total	8,867.00-	88,475.00-
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	110.54	3,125.09
	521500 PUBLICATION & PRINT EXP		727.69
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION		1,290.00
	524700 RENT EXP-OTHER REAL PROP		875.00
	532200 PERSONAL COMPUTING EQUIPMENT		62.45
	539100 INDIRECT COST ALLOWANCE		1,761.51
	539400 BASE COST EXPENSE TRANSFER	113,092.07	351,647.18
	541700 LEGAL RELATED EXPENSE		87.50
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	113,202.61	359,846.42
	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

Secure Version - Prior Month

As of April 30, 2023

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	113,202.61	373,215.90
	Subprogram Revenues	8,867.00-	88,475.00-
	Subprogram Expenditures	113,202.61	373,215.90

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

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	200.00-	2,360.00-
	475100 REGISTRATION / LICENSE F	301.00-	6,688.00-
	475200 EXAMINATION FEES	992.00-	12,492.47-
	Major Account 470000 Total	1,493.00-	21,540.47-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	220.00-	220.00-
	Major Account 480000 Total	220.00-	220.00-
	Fund 28001 Revenue Total	1,713.00-	21,760.47-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		1,300.00
	515200 FICA EXPENSE		99.45
	Major Account 510000 Total		1,399.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.06	182.86
	522200 CONFERENCE REGISTRATION		250.00
	524700 RENT EXP-OTHER REAL PROP		700.00
	539100 INDIRECT COST ALLOWANCE		289.69
	539400 BASE COST EXPENSE TRANSFER	21,321.30	66,243.36
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	21,325.36	67,685.91
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		570.70
	574500 PERSONAL VEHICLE MILEAGE		1,178.66
	Major Account 570000 Total		1,749.36
	Fund 28001 Expenditures Total	21,325.36	70,834.72
	Subprogram Revenues	1,713.00-	21,760.47-
	Subprogram Expenditures	21,325.36	70,834.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	205.00-
	475100 REGISTRATION / LICENSE F	15,561.00-	31,859.00-
	475200 EXAMINATION FEES	58.50-	1,199.25-
	Major Account 470000 Total	<u>15,644.50-</u>	<u>33,263.25-</u>
	Fund 28001 Revenue Total	15,644.50-	33,263.25-
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	1.16	256.56
	522200 CONFERENCE REGISTRATION		345.00
	531200 IT SUPPLIES	3.93	3.93
	532200 PERSONAL COMPUTING EQUIPMENT	352.05	352.05
	532260 VOICE EQUIP	9.02	9.02
	539100 INDIRECT COST ALLOWANCE		78.56
	539400 BASE COST EXPENSE TRANSFER	5,299.92	16,421.85
	Major Account 520000 Total	<u>5,666.08</u>	<u>17,466.97</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>5,666.08</u>	<u>19,904.68</u>
	Subprogram Revenues	<u>15,644.50-</u>	<u>33,263.25-</u>
	Subprogram Expenditures	<u>5,666.08</u>	<u>19,904.68</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	10.00-	475.00-
	475100 REGISTRATION / LICENSE F	290.00-	3,317.00-
	475200 EXAMINATION FEES	685.25-	14,035.25-
	Major Account 470000 Total	985.25-	17,827.25-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		640.00-
	Major Account 480000 Total		640.00-
	Fund 28001 Revenue Total	985.25-	18,467.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,267.35	8,151.06
	511600 PER DIEM PAYMENTS		500.00
	511800 COMPENSATORY TIME PAID		234.53
	512100 VACATION LEAVE EXPENSE		363.53
	512200 SICK LEAVE EXPENSE	4.65	412.83
	512300 HOLIDAY LEAVE EXPENSE		487.23
	515100 RETIREMENT PLANS EXPENSE	95.13	721.24
	515200 FICA EXPENSE	77.80	668.40
	515500 HEALTH INSURANCE EXPENSE	733.56	4,079.38
	Major Account 510000 Total	2,178.49	15,618.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.70	192.40
	521500 PUBLICATION & PRINT EXP		43.55
	522100 DUES & SUBSCRIPTION EXP	1,081.60	1,081.60
	531100 OFFICE SUPPLIES EXPENSE		10.44
	532200 PERSONAL COMPUTING EQUIPMENT		246.73
	539100 INDIRECT COST ALLOWANCE		1,860.59
	539400 BASE COST EXPENSE TRANSFER	20,186.33	62,779.41
	541700 LEGAL RELATED EXPENSE		112.50
	Major Account 520000 Total	21,276.63	66,327.22
	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	23,455.12	82,326.17
	Subprogram Revenues	985.25-	18,467.25-
	Subprogram Expenditures	23,455.12	82,326.17

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	116.00-	8,372.00-
	475200 EXAMINATION FEES		435.00-
	Major Account 470000 Total	116.00-	8,807.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		1,035.00-
	Major Account 480000 Total		1,035.00-
	Fund 28001 Revenue Total	116.00-	9,842.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.16	16.87
	539400 BASE COST EXPENSE TRANSFER	770.16	2,390.42
	Major Account 520000 Total	771.32	2,407.29
	Fund 28001 Expenditures Total	771.32	2,407.29
	Subprogram Revenues	116.00-	9,842.00-
	Subprogram Expenditures	771.32	2,407.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	600.00-
	475100 REGISTRATION / LICENSE F		59,520.50-
	475200 EXAMINATION FEES	922.00-	9,323.50-
	Major Account 470000 Total	947.00-	69,444.00-
	Fund 28001 Revenue Total	947.00-	69,444.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		750.00
	515200 FICA EXPENSE		57.39
	Major Account 510000 Total		807.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.22	412.24
	521500 PUBLICATION & PRINT EXP		154.94
	522100 DUES & SUBSCRIPTION EXP	1,500.00	1,500.00
	522200 CONFERENCE REGISTRATION		425.00
	532200 PERSONAL COMPUTING EQUIPMENT		61.22
	539100 INDIRECT COST ALLOWANCE		112.23
	539400 BASE COST EXPENSE TRANSFER	5,867.41	18,181.91
	Major Account 520000 Total	7,372.63	20,847.54
	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		2,289.37
	Fund 28001 Expenditures Total	7,372.63	23,944.30
	Subprogram Revenues	947.00-	69,444.00-
	Subprogram Expenditures	7,372.63	23,944.30

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	120.00-	1,330.00-
	475100 REGISTRATION / LICENSE F	305.00-	209,470.00-
	475200 EXAMINATION FEES	700.00-	6,710.00-
	Major Account 470000 Total	1,125.00-	217,510.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		350.00-
	Major Account 480000 Total		350.00-
	Fund 28001 Revenue Total	1,125.00-	217,860.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		650.00
	515200 FICA EXPENSE		49.74
	Major Account 510000 Total		699.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.57	864.92
	521500 PUBLICATION & PRINT EXP		292.45
	522100 DUES & SUBSCRIPTION EXP		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	17,744.11	55,022.10
	Major Account 520000 Total	17,759.68	56,897.68
	Fund 28001 Expenditures Total	17,759.68	57,597.42
	Subprogram Revenues	1,125.00-	217,860.00-
	Subprogram Expenditures	17,759.68	57,597.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100.00-	745.00-
	475100 REGISTRATION / LICENSE F	80.75-	100,051.50-
	475200 EXAMINATION FEES	869.00-	4,831.50-
	Major Account 470000 Total	1,049.75-	105,628.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		50.00-
	Major Account 480000 Total		50.00-
	Fund 28001 Revenue Total	1,049.75-	105,678.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	819.47	1,250.77
	511600 PER DIEM PAYMENTS		150.00
	512100 VACATION LEAVE EXPENSE	21.57	21.57
	512200 SICK LEAVE EXPENSE	21.57	21.57
	515100 RETIREMENT PLANS EXPENSE	64.61	96.91
	515200 FICA EXPENSE	60.21	104.70
	515500 HEALTH INSURANCE EXPENSE	197.20	197.20
	Major Account 510000 Total	1,184.63	1,842.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.79	319.38
	521500 PUBLICATION & PRINT EXP		171.70
	522100 DUES & SUBSCRIPTION EXP		620.00
	532200 PERSONAL COMPUTING EQUIPMENT		69.45
	539400 BASE COST EXPENSE TRANSFER	7,985.35	24,799.33
	Major Account 520000 Total	7,993.14	25,979.86
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		275.00
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total		285.00
	Fund 28001 Expenditures Total	9,177.77	28,107.58
	Subprogram Revenues	1,049.75-	105,678.00-
	Subprogram Expenditures	9,177.77	28,107.58

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	70.00-	930.00-
	475100 REGISTRATION / LICENSE F	3,761.25-	4,129,029.75-
	475200 EXAMINATION FEES	16,819.75-	97,688.75-
	Major Account 470000 Total	20,651.00-	4,227,648.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	60.00-	260.00-
	485100 FINES FORFEITS & PENALTI	200.00-	2,656.00-
	Major Account 480000 Total	260.00-	2,916.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		215,000.00
	Major Account 490000 Total		215,000.00
	Fund 28001 Revenue Total	20,911.00-	4,015,564.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,682.40	171,160.68
	511600 PER DIEM PAYMENTS		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		11,513.33
	512600 CIVIL LEAVE EXPENSE		134.66
	515100 RETIREMENT PLANS EXPENSE	1,099.42	14,727.44
	515200 FICA EXPENSE	1,084.38	15,340.67
	515500 HEALTH INSURANCE EXPENSE	1,156.82	15,588.91
	Major Account 510000 Total	18,023.02	252,735.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	366.02	17,451.65
	521500 PUBLICATION & PRINT EXP		5,814.57
	522100 DUES & SUBSCRIPTION EXP		6,000.00
	524700 RENT EXP-OTHER REAL PROP		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		43,611.06
	539400 BASE COST EXPENSE TRANSFER	386,458.71	1,201,083.43
	541700 LEGAL RELATED EXPENSE	19.37	115.64
	542100 SOS TEMP SERV - PERSONNEL	5,701.42	27,303.17
	559100 OTHER OPERATING EXP		180.00

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 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	392,545.52	1,303,691.25
	570000 Travel Expenses		
	571100 LODGING		196.00
	571600 MEALS - TAXABLE		2,124.15
	571800 MEALS - TRAVEL STATUS		95.20
	574500 PERSONAL VEHICLE MILEAGE		5,431.98
	Major Account 570000 Total		7,847.33
	Fund 28001 Expenditures Total	410,568.54	1,564,274.50
	Subprogram Revenues	<u>20,911.00-</u>	<u>4,015,564.50-</u>
	Subprogram Expenditures	<u>410,568.54</u>	<u>1,564,274.50</u>

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	260.00-	3,165.00-
	475100 REGISTRATION / LICENSE F		24,191.00-
	475200 EXAMINATION FEES	914.50-	9,619.50-
	Major Account 470000 Total	<u>1,174.50-</u>	<u>36,975.50-</u>
	Fund 28001 Revenue Total	1,174.50-	36,975.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		576.67
	515200 FICA EXPENSE		43.54
	515500 HEALTH INSURANCE EXPENSE		9.23
	Major Account 510000 Total		<u>629.44</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.40	209.41
	531200 IT SUPPLIES	3.93	3.93
	532100 NON-CAPITALIZED EQUIP PU		153.80
	532200 PERSONAL COMPUTING EQUIPMENT	352.05	352.05
	532260 VOICE EQUIP	9.02	9.02
	539100 INDIRECT COST ALLOWANCE		41.81
	539400 BASE COST EXPENSE TRANSFER	13,548.75	42,186.17
	Major Account 520000 Total	<u>13,927.15</u>	<u>42,956.19</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	26.20	26.20
	Major Account 570000 Total	<u>26.20</u>	<u>26.20</u>
	Fund 28001 Expenditures Total	<u>13,953.35</u>	<u>43,611.83</u>
	Subprogram Revenues	<u>1,174.50-</u>	<u>36,975.50-</u>
	Subprogram Expenditures	<u>13,953.35</u>	<u>43,611.83</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,810.00-	16,835.00-
	475100 REGISTRATION / LICENSE F	825.00-	835,855.00-
	475200 EXAMINATION FEES	8,468.00-	80,998.50-
	Major Account 470000 Total	11,103.00-	933,688.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	20.00-	100.00-
	485100 FINES FORFEITS & PENALTI		245.00-
	Major Account 480000 Total	20.00-	345.00-
	Fund 28001 Revenue Total	11,123.00-	934,033.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	844.36	1,363.76
	511600 PER DIEM PAYMENTS	1,825.00	6,475.00
	512100 VACATION LEAVE EXPENSE	22.22	22.22
	512200 SICK LEAVE EXPENSE	22.22	22.22
	515100 RETIREMENT PLANS EXPENSE	66.52	99.79
	515200 FICA EXPENSE	201.69	597.10
	515500 HEALTH INSURANCE EXPENSE	203.20	205.48
	Major Account 510000 Total	3,185.21	8,785.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.70	4,686.16
	521500 PUBLICATION & PRINT EXP		983.38
	522100 DUES & SUBSCRIPTION EXP		1,750.00
	522200 CONFERENCE REGISTRATION		550.00
	532200 PERSONAL COMPUTING EQUIPMENT		69.45
	539100 INDIRECT COST ALLOWANCE		1,074.97
	539400 BASE COST EXPENSE TRANSFER	99,360.91	308,565.29
	541700 LEGAL RELATED EXPENSE	25.00	25.00
	559100 OTHER OPERATING EXP		120.00
	Major Account 520000 Total	99,466.61	317,824.25
	570000 Travel Expenses		
	571100 LODGING	196.00	1,840.77
	571600 MEALS - TAXABLE		277.37
	571800 MEALS - TRAVEL STATUS		343.25
	572100 COMMERCIAL TRANSPORTATIO		1,329.08
	574500 PERSONAL VEHICLE MILEAGE		3,074.17
	575100 MISC TRAVEL EXPENSE		256.93
	Major Account 570000 Total	196.00	7,121.57
	Fund 28001 Expenditures Total	102,847.82	333,731.39

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	570000 Travel Expenses		
	Subprogram Revenues	<u>11,123.00-</u>	<u>934,033.50-</u>
	Subprogram Expenditures	<u>102,847.82</u>	<u>333,731.39</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 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	300.00-	1,200.00-
	Major Account 470000 Total	300.00-	1,200.00-
	Fund 28001 Revenue Total	300.00-	1,200.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.18
	Major Account 520000 Total		6.18
	Fund 28001 Expenditures Total		6.18
	Subprogram Revenues	300.00-	1,200.00-
	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	60.00-	538,815.00-
	475200 EXAMINATION FEES	6,980.00-	79,285.00-
	Major Account 470000 Total	7,040.00-	618,100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,130.39-	9,695.51-
	Major Account 480000 Total	1,130.39-	9,695.51-
	Fund 22575 Revenue Total	8,170.39-	627,795.51-
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	8,170.39-	627,795.51-
	Subprogram Expenditures		292,529.51

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37,355.21-	281,041.07-
	Major Account 480000 Total	37,355.21-	281,041.07-
	Fund 28001 Revenue Total	37,355.21-	281,041.07-
	Subprogram Revenues	37,355.21-	281,041.07-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	110.00-	850.00-
	475100 REGISTRATION / LICENSE F	63.50-	574.00-
	475200 EXAMINATION FEES	199.50-	5,454.50-
	Major Account 470000 Total	<u>373.00-</u>	<u>6,878.50-</u>
	Fund 28001 Revenue Total	373.00-	6,878.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		50.00
	515200 FICA EXPENSE		3.83
	Major Account 510000 Total		<u>53.83</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.45	65.04
	539400 BASE COST EXPENSE TRANSFER	7,073.32	21,976.67
	Major Account 520000 Total	<u>7,084.77</u>	<u>22,041.71</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		204.36
	Major Account 570000 Total		<u>204.36</u>
	Fund 28001 Expenditures Total	<u>7,084.77</u>	<u>22,299.90</u>
	Subprogram Revenues	<u>373.00-</u>	<u>6,878.50-</u>
	Subprogram Expenditures	<u>7,084.77</u>	<u>22,299.90</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	1,090.00-	10,740.00-
	475100 REGISTRATION / LICENSE F	272.00-	6,177.00-
	475200 EXAMINATION FEES	4,027.00-	27,828.00-
	Major Account 470000 Total	5,389.00-	44,745.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		5,437.00-
	Major Account 480000 Total		5,437.00-
	Fund 28001 Revenue Total	5,389.00-	50,182.00-
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	49.88	560.35
	532240 DATA STORAGE EQUIP		13.60
	539100 INDIRECT COST ALLOWANCE		328.72
	539400 BASE COST EXPENSE TRANSFER	42,895.94	133,069.16
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	42,945.82	134,031.83
	Fund 28001 Expenditures Total	42,945.82	134,946.85
	Subprogram Revenues	5,389.00-	50,182.00-
	Subprogram Expenditures	42,945.82	134,946.85

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	125.00-	699.50-
	475100 REGISTRATION / LICENSE F	210.00-	358,860.00-
	475200 EXAMINATION FEES	4,430.00-	37,948.00-
	Major Account 470000 Total	4,765.00-	397,507.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
	485100 FINES FORFEITS & PENALTI	120.00-	410.00-
	Major Account 480000 Total	140.00-	430.00-
	Fund 28001 Revenue Total	4,905.00-	397,937.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.80	631.86
	524700 RENT EXP-OTHER REAL PROP		50.00
	539100 INDIRECT COST ALLOWANCE		62.00
	539400 BASE COST EXPENSE TRANSFER	31,525.93	97,750.53
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	31,563.73	98,534.39
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	51.09	51.09
	Major Account 570000 Total	51.09	51.09
	Fund 28001 Expenditures Total	31,614.82	98,585.48
	Subprogram Revenues	4,905.00-	397,937.50-
	Subprogram Expenditures	31,614.82	98,585.48

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	71,504.90	814,253.21
	511800 COMPENSATORY TIME PAID		1,737.16
	512100 VACATION LEAVE EXPENSE	9,013.34	71,048.22
	512200 SICK LEAVE EXPENSE	15,181.48	76,579.11
	512300 HOLIDAY LEAVE EXPENSE	68.54	53,447.67
	512500 FUNERAL LEAVE EXPENSE	630.60	2,319.23
	515100 RETIREMENT PLANS EXPENSE	7,218.22	76,330.71
	515200 FICA EXPENSE	6,800.34	72,421.35
	515500 HEALTH INSURANCE EXPENSE	18,470.74	179,587.96
	516500 WORKERS COMP PREMIUMS		19,039.30
	Major Account 510000 Total	128,888.16	1,366,763.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.88	5,244.70
	521400 CIO CHARGES	760.58	258,478.20
	521480 CIO - CONTRACT	13,794.85	310,802.92
	521500 PUBLICATION & PRINT EXP	3,336.74	12,094.93
	522100 DUES & SUBSCRIPTION EXP	2,980.00	8,244.64
	522200 CONFERENCE REGISTRATION		40.00
	522800 E-COMMERCE OPER EXP	1,488.01	163,662.75
	527100 REP & MAINT-OFFICE EQUIP	1,728.02	1,728.02
	531100 OFFICE SUPPLIES EXPENSE		3,080.30
	531200 IT SUPPLIES	19.84	19.84
	532100 NON-CAPITALIZED EQUIP PU		80.85
	532200 PERSONAL COMPUTING EQUIPMENT	4,300.83	5,346.55
	532250 NETWORKING EQUIP		13.14
	532260 VOICE EQUIP	113.22	113.22
	533100 HOUSEHOLD & INSTIT EXP		178.00
	534600 ED & RECREATIONAL SUP EX		87.15
	539100 INDIRECT COST ALLOWANCE		207,937.11
	539400 BASE COST EXPENSE TRANSFER	908,346.11-	2,840,568.41-
	541100 ACCTG & AUDITING SERVICES		8,920.68
	541200 PURCHASEING ASSESSMENT		870.66
	541500 LEGAL SERVICES EXPENSE		378,710.10
	542100 SOS TEMP SERV - PERSONNEL	3,111.71	28,951.14

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	15,122.00	239,348.00
	547100 EDUCATIONAL SERVICES		606.93
	555510 SAAS SUBSCRIPTION FEES		13,692.80
	556100 INSURANCE EXPENSE		1,204.70
	Major Account 520000 Total	<u>861,581.43-</u>	<u>1,191,111.08-</u>
	Fund 28001 Expenditures Total	<u>732,693.27-</u>	<u>175,652.84</u>
	Subprogram Revenues	<u> </u>	<u>117,019.00-</u>
	Subprogram Expenditures	<u>732,693.27-</u>	<u>175,652.84</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	100.00-	100.00-
	Major Account 470000 Total	100.00-	100.00-
	Fund 28002 Revenue Total	100.00-	100.00-
Expenditures	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSFER	25,456.50-	84,910.87-
	544300 PSYCHOLOGICAL SERVICES	8,485.50	84,855.00
	Major Account 520000 Total	16,971.00-	55.87-
	Fund 28002 Expenditures Total	16,971.00-	55.87-
	Subprogram Revenues	100.00-	100.00-
	Subprogram Expenditures	16,971.00-	55.87-

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	190.00-	7,375.00-
	Major Account 470000 Total	190.00-	7,470.00-
	Fund 28001 Revenue Total	190.00-	7,470.00-
Expenditures	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSFER	2,158.48	6,747.03
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	2,158.48	6,787.03
	Fund 28001 Expenditures Total	2,158.48	6,787.03
	Subprogram Revenues	190.00-	7,470.00-
	Subprogram Expenditures	2,158.48	6,787.03
	Program Revenues	255,006.04-	11,008,245.54-
	Program Expenditures	256,044.99	5,166,219.01

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22074 RURAL HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1.41-
	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	32,943.59	325,253.48
	511300 OVERTIME PAYMENTS		103.08
	511800 COMPENSATORY TIME PAID		195.14
	512100 VACATION LEAVE EXPENSE	2,214.28	19,084.29
	512200 SICK LEAVE EXPENSE	1,896.46	15,690.93
	512300 HOLIDAY LEAVE EXPENSE		20,032.88
	512500 FUNERAL LEAVE EXPENSE		40.73
	512900 UNION ACTIVITY EXPENSE		532.20
	515100 RETIREMENT PLANS EXPENSE	2,775.49	28,534.14
	515200 FICA EXPENSE	2,618.51	16,061.89
	515500 HEALTH INSURANCE EXPENSE	6,555.49	66,671.65
	Major Account 510000 Total	49,003.82	492,200.41
	520000 Operating Expenses		
	521455 CIO HARDWARE LEASE	220.25	2,043.75
	521500 PUBLICATION & PRINT EXP	970.45	2,985.24
	531200 IT SUPPLIES	19.84	19.84
	532200 PERSONAL COMPUTING EQUIPMENT	1,631.01	2,332.40
	532260 VOICE EQUIP	45.58	45.58
	539101 COST ALLOCATION OVERHEAD		1,082,686.67-
	554900 OTHER CONTRACTUAL SERVICES	178,704.11	3,421,398.59
	Major Account 520000 Total	181,591.24	2,346,138.73
	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	230,595.06	2,839,400.79
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,149.84	352,611.75
	511300 OVERTIME PAYMENTS		103.08
	511800 COMPENSATORY TIME PAID		251.78
	512100 VACATION LEAVE EXPENSE	2,583.19	20,608.91
	512200 SICK LEAVE EXPENSE	2,130.17	16,864.10
	512300 HOLIDAY LEAVE EXPENSE		21,582.09
	512500 FUNERAL LEAVE EXPENSE		53.58

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		
	512900 UNION ACTIVITY EXPENSE		532.20
	515100 RETIREMENT PLANS EXPENSE	2,984.21	30,886.84
	515200 FICA EXPENSE	2,816.18	29,240.56
	515500 HEALTH INSURANCE EXPENSE	6,554.41	66,752.03
	Major Account 510000 Total	52,218.00	539,486.92
	520000 Operating Expenses		
	521455 CIO HARDWARE LEASE	660.75	6,131.25
	521500 PUBLICATION & PRINT EXP	970.44	3,230.90
	524600 RENT EXPENSE-BUILDINGS		50,312.41
	531200 IT SUPPLIES	44.38	44.38
	532200 PERSONAL COMPUTING EQUIPMENT	3,648.31	5,745.55
	532260 VOICE EQUIP	101.95	101.95
	539101 COST ALLOCATION OVERHEAD		1,082,686.67
	Major Account 520000 Total	5,425.83	1,148,253.11
	570000 Travel Expenses		
	571100 LODGING		454.89
	571800 MEALS - TRAVEL STATUS		73.68
	572100 COMMERCIAL TRANSPORTATIO		434.95
	574500 PERSONAL VEHICLE MILEAGE		53.13
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total		1,061.65
	Fund 40000 Expenditures Total	57,643.83	1,688,801.68
43125 GOV FED COVID ARP RECOVERY			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE		10,931.00
	Major Account 510000 Total		10,931.00
	Fund 43125 Expenditures Total		10,931.00
	Subprogram Expenditures	288,238.89	4,539,133.47

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	700.85	1,928.78
	521200 COM EXPENSE - VOICE/DATA	2,223.06	6,154.30
	521300 FREIGHT EXPENSE	.57	39.20
	521400 CIO CHARGES	241.80	345.87
	521500 PUBLICATION & PRINT EXP	785.66	2,230.94
	521900 AWARDS EXPENSE	5.17	33.96
	522100 DUES & SUBSCRIPTION EXP	1.96	19.83
	522600 JOB APPLICANT EXPENSE	6.77	63.66
	523204 SEWER	6.84	12.86
	524600 RENT EXPENSE-BUILDINGS	4.45	16.22
	524700 RENT EXP-OTHER REAL PROP	3.16	6.41
	526100 REP & MAINT-REAL PROPERT	27.95	34.11
	527100 REP & MAINT-OFFICE EQUIP	.63	1.62
	527200 REP & MAINT-MOTOR VEHICL	136.19	350.57
	527800 REP & MAINT-OTHER PROPER	1.79	1.79
	531100 OFFICE SUPPLIES EXPENSE	396.59	923.44
	532100 NON-CAPITALIZED EQUIP PU	15.06	85.48
	533100 HOUSEHOLD & INSTIT EXP	11.04	36.07
	534600 ED & RECREATIONAL SUP EX	2.62	12.48
	534800 CONST & MAINT SUP EXP	.05	3.98
	534900 MISCELLANEOUS SUP EXP		.57
	535100 MEDICAL SUPPLIES		18.87
	538100 VEHICLE & EQUIP SUP EXP	263.36	591.09
	541500 LEGAL SERVICES EXPENSE	5.49	177.89-
	541700 LEGAL RELATED EXPENSE	1.39	27.53
	545000 LABORATORY SERVICES		.62
	547100 EDUCATIONAL SERVICES	67.10	142.44
	547500 MAILING SERVICES	183.41	427.66
	548700 REFUSE/RECYCLING	2.68-	2.08-
	548800 FIRE EXTINGUISHERS	1.70	1.36
	549200 JANITORIAL/SECURITY SRVS	45.32	146.80
	556100 INSURANCE EXPENSE	316.20	491.29
	556300 SURETY & NOTARY BONDS	1.51	6.76
	559100 OTHER OPERATING EXP	84.82	168.97
	Major Account 520000 Total	5,539.83	14,145.56
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,760.61	6,692.42
	Major Account 570000 Total	1,760.61	6,692.42

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			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	7,300.44	20,837.98
40000 FEDERAL GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,102.54	5,786.32
	521200 COM EXPENSE - VOICE/DATA	6,669.20	18,462.88
	521300 FREIGHT EXPENSE	1.69	117.56
	521400 CIO CHARGES	725.43	1,037.66
	521500 PUBLICATION & PRINT EXP	2,356.98	6,692.80
	521900 AWARDS EXPENSE	15.51	101.86
	522100 DUES & SUBSCRIPTION EXP	5.87	464.81-
	522600 JOB APPLICANT EXPENSE	20.31	190.99
	523204 SEWER	20.53	38.57
	524600 RENT EXPENSE-BUILDINGS	13.34	48.65
	524700 RENT EXP-OTHER REAL PROP	9.48	19.23
	526100 REP & MAINT-REAL PROPERT	83.84	102.32
	527100 REP & MAINT-OFFICE EQUIP	1.90	4.87
	527200 REP & MAINT-MOTOR VEHICL	408.55	1,051.71
	527800 REP & MAINT-OTHER PROPER	5.38	5.38
	531100 OFFICE SUPPLIES EXPENSE	1,189.77	2,770.33
	532100 NON-CAPITALIZED EQUIP PU	45.18	256.44
	533100 HOUSEHOLD & INSTIT EXP	33.10	108.19
	534600 ED & RECREATIONAL SUP EX	7.84	37.41
	534800 CONST & MAINT SUP EXP	.15	11.93
	534900 MISCELLANEOUS SUP EXP		1.71
	535100 MEDICAL SUPPLIES		56.61
	538100 VEHICLE & EQUIP SUP EXP	790.07	1,773.27
	541500 LEGAL SERVICES EXPENSE	16.46	24.94
	541700 LEGAL RELATED EXPENSE	4.17	82.60
	545000 LABORATORY SERVICES		1.85
	547100 EDUCATIONAL SERVICES	201.30	427.30
	547500 MAILING SERVICES	550.23	1,282.96
	548700 REFUSE/RECYCLING	8.04-	6.24-
	548800 FIRE EXTINGUISHERS	5.10	4.08
	549200 JANITORIAL/SECURITY SRVS	135.96	440.46
	556100 INSURANCE EXPENSE	948.59	1,473.84
	556300 SURETY & NOTARY BONDS	4.54	20.30
	559100 OTHER OPERATING EXP	254.45	5,212.99-
	Major Account 520000 Total	16,619.42	36,750.98

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 249 MEDICAID EXPANSION ADMIN
 Agency Subprogram 401

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	5,281.85	20,077.33
	Major Account 570000 Total	5,281.85	20,077.33
	Fund 40000 Expenditures Total	21,901.27	56,828.31
	Subprogram Expenditures	29,201.71	77,666.29

Secure Version - Prior Month

As of April 30, 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	3,673.59	54,169.12
	511300 OVERTIME PAYMENTS	816.93	12,602.53
	511800 COMPENSATORY TIME PAID		93.05
	512100 VACATION LEAVE EXPENSE	308.58	3,711.92
	512200 SICK LEAVE EXPENSE	181.59	2,433.83
	512300 HOLIDAY LEAVE EXPENSE		3,417.41
	515100 RETIREMENT PLANS EXPENSE	372.88	5,718.65
	515200 FICA EXPENSE	351.54	5,478.84
	515500 HEALTH INSURANCE EXPENSE	802.43	9,882.76
	516500 WORKERS COMP PREMIUMS		7,738.89
	Major Account 510000 Total	6,507.54	105,247.00
	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	6,507.54	122,147.34
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,013.87	162,443.15
	511300 OVERTIME PAYMENTS	2,448.64	34,017.70
	511800 COMPENSATORY TIME PAID		278.93
	512100 VACATION LEAVE EXPENSE	926.28	11,126.17
	512200 SICK LEAVE EXPENSE	544.19	7,291.79
	512300 HOLIDAY LEAVE EXPENSE		10,247.98
	515100 RETIREMENT PLANS EXPENSE	1,118.19	16,882.95
	515200 FICA EXPENSE	1,053.86	16,146.86
	515500 HEALTH INSURANCE EXPENSE	2,405.99	29,410.30
	516500 WORKERS COMP PREMIUMS		7,738.89
	Major Account 510000 Total	19,511.02	295,584.72
	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	19,511.02	312,485.06

Secure Version - Prior Month

As of April 30, 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>26,018.56</u>	<u>434,632.40</u>

Secure Version - Prior Month

As of April 30, 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	731.20	6,675.07
	511300 OVERTIME PAYMENTS		201.08
	511800 COMPENSATORY TIME PAID		98.35
	512100 VACATION LEAVE EXPENSE		255.92
	512200 SICK LEAVE EXPENSE		237.64
	512300 HOLIDAY LEAVE EXPENSE		401.08
	515100 RETIREMENT PLANS EXPENSE	54.70	588.15
	515200 FICA EXPENSE	53.00	572.79
	Major Account 510000 Total	<u>838.90</u>	<u>9,030.08</u>
	Fund 10000 Expenditures Total	<u>838.90</u>	<u>9,030.08</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,193.40	20,023.19
	511300 OVERTIME PAYMENTS		603.22
	511800 COMPENSATORY TIME PAID		294.64
	512100 VACATION LEAVE EXPENSE		767.69
	512200 SICK LEAVE EXPENSE		712.85
	512300 HOLIDAY LEAVE EXPENSE		1,203.15
	515100 RETIREMENT PLANS EXPENSE	164.30	1,768.66
	515200 FICA EXPENSE	159.25	1,720.22
	Major Account 510000 Total	<u>2,516.95</u>	<u>27,093.62</u>
	Fund 40000 Expenditures Total	<u>2,516.95</u>	<u>27,093.62</u>
	Subprogram Expenditures	<u><u>3,355.85</u></u>	<u><u>36,123.70</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	3,399.71	38,949.33
	511300 OVERTIME PAYMENTS	520.88	8,010.74
	511800 COMPENSATORY TIME PAID	19.85	1,247.40
	512100 VACATION LEAVE EXPENSE	124.35	2,393.97
	512200 SICK LEAVE EXPENSE	225.38	1,890.29
	512300 HOLIDAY LEAVE EXPENSE		2,562.90
	515100 RETIREMENT PLANS EXPENSE	321.17	4,120.84
	515200 FICA EXPENSE	303.84	3,933.98
	515500 HEALTH INSURANCE EXPENSE	882.13	9,919.58
	Major Account 510000 Total	<u>5,797.31</u>	<u>73,029.03</u>
	Fund 10000 Expenditures Total	<u>5,797.31</u>	<u>73,029.03</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,196.24	116,842.18
	511300 OVERTIME PAYMENTS	1,560.66	24,151.18
	511800 COMPENSATORY TIME PAID	59.54	3,740.95
	512100 VACATION LEAVE EXPENSE	372.13	7,176.30
	512200 SICK LEAVE EXPENSE	675.90	5,663.03
	512300 HOLIDAY LEAVE EXPENSE		7,686.68
	515100 RETIREMENT PLANS EXPENSE	963.48	12,376.52
	515200 FICA EXPENSE	910.80	11,808.46
	515500 HEALTH INSURANCE EXPENSE	2,645.10	29,762.66
	Major Account 510000 Total	<u>17,383.85</u>	<u>219,207.96</u>
	Fund 40000 Expenditures Total	<u>17,383.85</u>	<u>219,207.96</u>
	Subprogram Expenditures	<u>23,181.16</u>	<u>292,236.99</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	39,607.99	427,351.49
	511300 OVERTIME PAYMENTS	3,934.12	50,832.54
	511800 COMPENSATORY TIME PAID	797.42	13,538.96
	512100 VACATION LEAVE EXPENSE	1,064.82	27,942.71
	512200 SICK LEAVE EXPENSE	2,252.81	25,202.70
	512300 HOLIDAY LEAVE EXPENSE		27,286.13
	512500 FUNERAL LEAVE EXPENSE		877.35
	515100 RETIREMENT PLANS EXPENSE	3,568.15	42,901.55
	515200 FICA EXPENSE	3,305.74	39,907.63
	515500 HEALTH INSURANCE EXPENSE	11,446.90	136,281.61
	Major Account 510000 Total	65,977.95	792,122.67
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	170,023.26	495,842.55
	Major Account 520000 Total	170,023.26	495,842.55
	Fund 10000 Expenditures Total	104,045.31	296,280.12
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,875.98	146,539.49
	511300 OVERTIME PAYMENTS	1,308.46	16,960.11
	511800 COMPENSATORY TIME PAID	484.46	6,191.19
	512100 VACATION LEAVE EXPENSE	354.82	9,435.96
	512200 SICK LEAVE EXPENSE	772.46	8,738.11
	512300 HOLIDAY LEAVE EXPENSE		9,348.96
	512500 FUNERAL LEAVE EXPENSE		317.38
	515100 RETIREMENT PLANS EXPENSE	1,258.28	14,798.21
	515200 FICA EXPENSE	1,162.69	13,744.10
	515500 HEALTH INSURANCE EXPENSE	3,982.44	46,546.76
	Major Account 510000 Total	23,199.59	272,620.27
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	170,023.26	495,842.55
	Major Account 520000 Total	170,023.26	495,842.55
	Fund 40000 Expenditures Total	193,222.85	768,462.82
	Subprogram Expenditures	89,177.54	1,064,742.94

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	2,620.78	28,810.46
	511300 OVERTIME PAYMENTS	1,817.51	14,123.92
	511800 COMPENSATORY TIME PAID		188.16
	512100 VACATION LEAVE EXPENSE		695.21
	512200 SICK LEAVE EXPENSE		845.83
	512300 HOLIDAY LEAVE EXPENSE		1,782.71
	512600 CIVIL LEAVE EXPENSE	47.43	140.90
	515100 RETIREMENT PLANS EXPENSE	355.38	3,507.36
	515200 FICA EXPENSE	340.86	3,337.07
	515500 HEALTH INSURANCE EXPENSE	730.05	8,573.28
	519100 OTHER PERSONAL SERV EXP	259.36	259.36
	Major Account 510000 Total	<u>6,171.37</u>	<u>62,264.26</u>
	Fund 10000 Expenditures Total	6,171.37	62,264.26
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,853.51	86,323.46
	511300 OVERTIME PAYMENTS	5,448.63	42,338.04
	511800 COMPENSATORY TIME PAID		564.43
	512100 VACATION LEAVE EXPENSE		2,081.99
	512200 SICK LEAVE EXPENSE		2,536.60
	512300 HOLIDAY LEAVE EXPENSE		5,347.28
	512600 CIVIL LEAVE EXPENSE	142.30	422.73
	515100 RETIREMENT PLANS EXPENSE	1,064.95	10,513.28
	515200 FICA EXPENSE	1,021.19	10,000.10
	515500 HEALTH INSURANCE EXPENSE	2,187.80	25,690.92
	519100 OTHER PERSONAL SERV EXP	777.91	777.91
	Major Account 510000 Total	<u>18,496.29</u>	<u>186,596.74</u>
	Fund 40000 Expenditures Total	<u>18,496.29</u>	<u>186,596.74</u>
	Subprogram Expenditures	<u>24,667.66</u>	<u>248,861.00</u>

Secure Version - Prior Month

As of April 30, 2023

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	73.47	1,369.62
	521480 CIO - CONTRACT		13,376.93
	Major Account 520000 Total	<u>73.47</u>	<u>14,746.55</u>
	Fund 10000 Expenditures Total	<u>73.47</u>	<u>14,746.55</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	220.41	4,108.84
	521480 CIO - CONTRACT		40,130.78
	Major Account 520000 Total	<u>220.41</u>	<u>44,239.62</u>
	Fund 40000 Expenditures Total	<u>220.41</u>	<u>44,239.62</u>
	Subprogram Expenditures	<u>293.88</u>	<u>58,986.17</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 249 MEDICAID EXPANSION ADMIN
 Agency Subprogram 969

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14.70
	512200 SICK LEAVE EXPENSE		6.62
	515100 RETIREMENT PLANS EXPENSE		1.60
	515200 FICA EXPENSE		1.45
	515500 HEALTH INSURANCE EXPENSE		6.73
	Major Account 510000 Total		31.10
	520000 Operating Expenses		
	521420 CIO - COMPUTING	10.67	224.86
	539101 COST ALLOCATION OVERHEAD		3,586.00-
	543500 MGT CONSULTANT SERVICES		1,442.50
	Major Account 520000 Total	10.67	1,918.64-
	Fund 10000 Expenditures Total	10.67	1,887.54-
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	96.05	2,023.68
	539101 COST ALLOCATION OVERHEAD		3,586.00
	543500 MGT CONSULTANT SERVICES		12,982.50
	Major Account 520000 Total	96.05	18,592.18
	Fund 40000 Expenditures Total	96.05	18,873.53
	Subprogram Expenditures	106.72	16,985.99
	Program Expenditures	484,241.97	6,769,368.95

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	6,351.90	72,522.48
	511300 OVERTIME PAYMENTS	202.49	6,806.72
	511700 EMPLOYEE BONUSES	353,625.00	1,368,875.00
	511800 COMPENSATORY TIME PAID	175.29	1,014.00
	512100 VACATION LEAVE EXPENSE	456.55	4,349.38
	512200 SICK LEAVE EXPENSE	58.45	2,909.11
	512300 HOLIDAY LEAVE EXPENSE		4,577.18
	515100 RETIREMENT PLANS EXPENSE	542.43	6,902.08
	515200 FICA EXPENSE	27,546.16	110,540.99
	515500 HEALTH INSURANCE EXPENSE	2,232.08	24,389.17
	516400 UNEMPLOYM COMP INS EXP		13,967.54
	516500 WORKERS COMP PREMIUMS		498,953.68
	Major Account 510000 Total	391,190.35	2,115,807.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,480.00
	521412 CIO - COMMUNICATIONS	51,040.46	251,840.99
	521420 CIO - COMPUTING	4,171.57	1,139,492.71-
	521430 CIO SITE SUPPORT	631.90	16,911.30-
	521440 CIO - SOFTWARE		15,338.40
	521470 CIO - PERSONNEL	3,186.00	43,428.75
	521480 CIO - CONTRACT	131,682.29	1,349,060.15
	521490 CIO - MISC	10,065.00	96,720.00
	521500 PUBLICATION & PRINT EXP		210.97
	521900 AWARDS EXPENSE	13,543.27	24,653.91
	523900 TEAMMATE RECOGNITION	580.25	4,415.03
	524600 RENT EXPENSE-BUILDINGS	232,494.37	1,970,611.32
	524900 RENT EXP-DEPR SURCHARGE	63,945.96	647,648.75
	527300 REP & MAINT-MEDICAL EQUI		344.00
	531100 OFFICE SUPPLIES EXPENSE	131.57	1,097.79
	531200 IT SUPPLIES	39.22	39.22
	532100 NON-CAPITALIZED EQUIP PU		142.99
	532200 PERSONAL COMPUTING EQUIPMENT	3,520.41	5,425.30
	532240 DATA STORAGE EQUIP		104.05
	532260 VOICE EQUIP	90.14	90.14

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		
	532280 VIDEO EQUIP		165.30
	538100 VEHICLE & EQUIP SUP EXP	67.29-	488.03-
	539100 INDIRECT COST ALLOWANCE		307,620.80-
	539101 COST ALLOCATION OVERHEAD	139,997.71-	1,550,605.52-
	541100 ACCTG & AUDITING SERVICES		233,780.16
	541200 PURCHASEING ASSESSMENT		22,816.86
	541500 LEGAL SERVICES EXPENSE		229,617.15
	542100 SOS TEMP SERV - PERSONNEL	.03	.03
	543500 MGT CONSULTANT SERVICES		207,368.75
	547100 EDUCATIONAL SERVICES		15,905.45
	547300 INTERPRETER SERVICES		174.00
	548700 REFUSE/RECYCLING	510.80	5,702.57
	555510 SAAS SUBSCRIPTION FEES		856,434.81
	556100 INSURANCE EXPENSE		22,834.07
	559100 OTHER OPERATING EXP	12.25	59.75
	Fund 10000 Total	<u>375,580.49</u>	<u>2,992,392.30</u>
	Fund 10000 Expenditures Total	391,190.35	2,115,807.33
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	32,953.96-	239,322.15-
	484500 REIMB NON-GOVT SOURCES		16,908.60-
	Major Account 480000 Total	<u>32,953.96-</u>	<u>256,230.75-</u>
	Fund 22083 Revenue Total	32,953.96-	256,230.75-
Expenditures	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS		435,861.03
	521430 CIO SITE SUPPORT		23,230.30
	522100 DUES & SUBSCRIPTION EXP		16.99
	524600 RENT EXPENSE-BUILDINGS		192,733.38
	532200 PERSONAL COMPUTING EQUIPMENT		3,460.56
	532280 VIDEO EQUIP		53.28
	539100 INDIRECT COST ALLOWANCE		1,056,987.84-
	547100 EDUCATIONAL SERVICES	49.00	49.00
	555510 SAAS SUBSCRIPTION FEES		8,373.90

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>
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		21,252.14
	Major Account 520000 Total	49.00	371,957.26
	Fund 22083 Expenditures Total	49.00	371,957.26
22640 NEBR HEALTH CARE			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	104,166.67	1,041,666.66
	Major Account 450000 Total	104,166.67	1,041,666.66
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91,920.12	925,094.91
	Major Account 480000 Total	91,920.12	925,094.91
	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	196,086.79	10,413,744.35
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	8,356.96	1,275,279.13
	Major Account 520000 Total	8,356.96	1,275,279.13
	Fund 40000 Expenditures Total	8,356.96	1,275,279.13
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,679.93	96,147.24
	Major Account 480000 Total	12,679.93	96,147.24
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,678,087.88
	Major Account 490000 Total		1,678,087.88
	Fund 42023 Revenue Total	12,679.93	1,774,235.12
	Expenditures		
	520000 Operating Expenses		
	521420 CIO - COMPUTING	13,469.05	87,655.31
	521500 PUBLICATION & PRINT EXP	6,148.61	38,199.14
	524600 RENT EXPENSE-BUILDINGS		184,331.23
	539100 INDIRECT COST ALLOWANCE	79,726.89	1,000,106.98
	549200 JANITORIAL/SECURITY SRVS		2,790.00
	556100 INSURANCE EXPENSE		3,005.00
	Major Account 520000 Total	60,109.23	684,126.30
	Fund 42023 Expenditures Total	60,109.23	684,126.30

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

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>
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			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	66,166.54	1,341,184.02
	521412 CIO - COMMUNICATIONS	2,566.05	26,411.37
	Major Account 520000 Total	68,732.59	1,367,595.39
	Fund 48129 Expenditures Total	68,732.59	1,367,595.39
	Subprogram Revenues	<u>241,720.68</u>	<u>12,444,215.26</u>
	Subprogram Expenditures	<u>783,800.16</u>	<u>6,776,663.59</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	26,479.23	320,663.18
	511300 OVERTIME PAYMENTS	519.75	5,827.82
	511400 ON CALL PAY	568.54	7,911.07
	511800 COMPENSATORY TIME PAID	317.56	2,131.69
	512100 VACATION LEAVE EXPENSE	925.33	36,312.21
	512200 SICK LEAVE EXPENSE	1,030.38	18,809.57
	512300 HOLIDAY LEAVE EXPENSE		21,877.32
	512600 CIVIL LEAVE EXPENSE		37.98
	515100 RETIREMENT PLANS EXPENSE	2,234.46	30,968.11
	515200 FICA EXPENSE	2,081.46	29,272.67
	515500 HEALTH INSURANCE EXPENSE	6,346.50	68,649.55
	Major Account 510000 Total	<u>40,503.21</u>	<u>542,461.17</u>
	520000 Operating Expenses		
	521490 CIO - MISC	1,320.00	10,560.00
	532280 VIDEO EQUIP		14.69
	539101 COST ALLOCATION OVERHEAD	280.64	421.28
	542100 SOS TEMP SERV - PERSONNEL	2,632.36	51,651.44
	Major Account 520000 Total	<u>3,671.72</u>	<u>61,804.85</u>
	Fund 10000 Expenditures Total	<u>44,174.93</u>	<u>604,266.02</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	280.64	421.28
	Major Account 520000 Total	<u>280.64</u>	<u>421.28</u>
	Fund 40000 Expenditures Total	<u>280.64</u>	<u>421.28</u>
	Subprogram Expenditures	<u>44,455.57</u>	<u>604,687.30</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,898.26	83,363.19
	511300 OVERTIME PAYMENTS	448.08	3,803.64
	511400 ON CALL PAY	187.64	3,595.44
	511800 COMPENSATORY TIME PAID	119.73	1,230.37
	512100 VACATION LEAVE EXPENSE	120.63	4,540.75
	512200 SICK LEAVE EXPENSE		4,400.77
	512300 HOLIDAY LEAVE EXPENSE		5,217.95
	515100 RETIREMENT PLANS EXPENSE	507.24	7,948.70
	515200 FICA EXPENSE	439.23	7,135.84
	515500 HEALTH INSURANCE EXPENSE	4,008.28	40,082.80
	Major Account 510000 Total	<u>11,729.09</u>	<u>161,319.45</u>
	Fund 10000 Expenditures Total	<u>11,729.09</u>	<u>161,319.45</u>
	Subprogram Expenditures	<u>11,729.09</u>	<u>161,319.45</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	13,126.50	160,432.75
	531200 IT SUPPLIES		1,056.73
	532200 PERSONAL COMPUTING EQUIPMENT		60,577.53
	532260 VOICE EQUIP		1,846.79
	Major Account 520000 Total	<u>13,126.50</u>	<u>90,851.80</u>
	Fund 10000 Expenditures Total	<u>13,126.50</u>	<u>90,851.80</u>
	Subprogram Expenditures	<u><u>13,126.50</u></u>	<u><u>90,851.80</u></u>

Secure Version - Prior Month

As of April 30, 2023

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	14,071.48	123,399.76
	512100 VACATION LEAVE EXPENSE		15,386.90
	512200 SICK LEAVE EXPENSE		165.56
	512300 HOLIDAY LEAVE EXPENSE		7,718.65
	512500 FUNERAL LEAVE EXPENSE		894.14
	515100 RETIREMENT PLANS EXPENSE	1,053.68	11,049.74
	515200 FICA EXPENSE	1,004.64	10,569.67
	515500 HEALTH INSURANCE EXPENSE	2,384.00	23,840.00
	Major Account 510000 Total	<u>18,513.80</u>	<u>193,024.42</u>
	520000 Operating Expenses		
	521420 CIO - COMPUTING	131,644.21	116,914.32
	521440 CIO - SOFTWARE	321.00	3,536.64
	521450 CIO - HARDWARE PURCH	1,229.21	31,647.49
	521470 CIO - PERSONNEL	4,590.00	54,839.25
	521480 CIO - CONTRACT	6,375.60	76,535.58
	531200 IT SUPPLIES	117.48	582.47
	532200 PERSONAL COMPUTING EQUIPMENT	8,069.20	9,360.88
	532260 VOICE EQUIP	225.48	225.48
	555510 SAAS SUBSCRIPTION FEES		440,669.91
	Major Account 520000 Total	<u>152,572.18</u>	<u>500,483.38</u>
	Fund 10000 Expenditures Total	<u>171,085.98</u>	<u>693,507.80</u>
	Subprogram Expenditures	<u>171,085.98</u>	<u>693,507.80</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	5,960.13	67,544.99
	521420 CIO - COMPUTING	340.37	3,749.99
	521430 CIO SITE SUPPORT	12,844.83	53,127.60
	521440 CIO - SOFTWARE		156.67
	521470 CIO - PERSONNEL	407.50	16,467.50
	521480 CIO - CONTRACT	5.34	78.62
	532200 PERSONAL COMPUTING EQUIPMENT		2,281.00
	532280 VIDEO EQUIP		626.00
	Major Account 520000 Total	<u>19,558.17</u>	<u>144,032.37</u>
	Fund 10000 Expenditures Total	<u>19,558.17</u>	<u>144,032.37</u>
	Subprogram Expenditures	<u>19,558.17</u>	<u>144,032.37</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	372.44	5,127.77
	Major Account 520000 Total	372.44	5,127.77
	Fund 10000 Expenditures Total	372.44	5,127.77
	Subprogram Expenditures	372.44	5,127.77

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	75,579.63	637,178.30
	512100 VACATION LEAVE EXPENSE	3,260.40	64,502.24
	512200 SICK LEAVE EXPENSE	291.60	34,359.66
	512300 HOLIDAY LEAVE EXPENSE		38,158.27
	515100 RETIREMENT PLANS EXPENSE	5,925.35	57,971.98
	515200 FICA EXPENSE	5,916.27	46,776.32
	515500 HEALTH INSURANCE EXPENSE	4,113.46	36,549.92
	516400 UNEMPLOYM COMP INS EXP		3,038.09
	Major Account 510000 Total	95,086.71	918,534.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,434.06	16,724.82
	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
	524600 RENT EXPENSE-BUILDINGS	526.83	5,756.37
	524700 RENT EXP-OTHER REAL PROP		1,150.00
	531100 OFFICE SUPPLIES EXPENSE	30.39	851.69
	532100 NON-CAPITALIZED EQUIP PU		374.00
	532280 VIDEO EQUIP		6.26
	533900 FOOD EXPENSE-INSTITUTIONS	91.69	420.39
	534600 ED & RECREATIONAL SUP EX		2,550.00
	538100 VEHICLE & EQUIP SUP EXP		709.57
	539101 COST ALLOCATION OVERHEAD		2.84
	541700 LEGAL RELATED EXPENSE	45,157.72	291,125.43
	543500 MGT CONSULTANT SERVICES		35,950.00
	547100 EDUCATIONAL SERVICES	69.00	88.00
	547906 VERIFICATIONS	30,957.19	283,222.99
	554900 OTHER CONTRACTUAL SERVICES		48,000.00
	Major Account 520000 Total	81,266.88	731,821.83
	570000 Travel Expenses		
	571100 LODGING	106.82	5,835.32
	571600 MEALS - TAXABLE	189.32	7,741.62
	571800 MEALS - TRAVEL STATUS		1,791.08
	572100 COMMERCIAL TRANSPORTATIO	742.01	7,107.89

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	1,038.15	25,901.22
	Fund 10000 Expenditures Total	177,391.74	1,676,257.83
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		2.84
	Major Account 520000 Total		2.84
	Fund 40000 Expenditures Total		2.84
	Subprogram Expenditures	177,391.74	1,676,260.67

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	241,483.88	2,335,609.62
	511300 OVERTIME PAYMENTS	149.99	4,206.73
	511500 SHIFT DIFFERENTIAL PYMT	5,682.75	51,775.50
	511700 EMPLOYEE BONUSES		300.00
	511800 COMPENSATORY TIME PAID	2,108.17	10,691.87
	511900 SUPPLEMENTAL		123.00
	512100 VACATION LEAVE EXPENSE	26,336.10	191,190.27
	512200 SICK LEAVE EXPENSE	10,042.86	111,050.00
	512300 HOLIDAY LEAVE EXPENSE		144,240.40
	512500 FUNERAL LEAVE EXPENSE		1,803.52
	512600 CIVIL LEAVE EXPENSE	326.90	698.37
	515100 RETIREMENT PLANS EXPENSE	21,425.65	213,502.99
	515200 FICA EXPENSE	20,268.43	202,467.22
	515500 HEALTH INSURANCE EXPENSE	50,729.33	493,497.29
	516300 EMPLOYEE ASSISTANCE PROGRAM		56,090.05
	Major Account 510000 Total	378,554.06	3,817,246.83
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		109.90
	522600 JOB APPLICANT EXPENSE		1,290.76
	523900 TEAMMATE RECOGNITION		44.97
	539101 COST ALLOCATION OVERHEAD	1,588.99-	2,548.69-
	542100 SOS TEMP SERV - PERSONNEL		24,766.43
	559100 OTHER OPERATING EXP		287,916.75
	Major Account 520000 Total	1,588.99-	311,580.12
	570000 Travel Expenses		
	571100 LODGING	133.99	987.98
	571800 MEALS - TRAVEL STATUS	18.91	18.91
	574500 PERSONAL VEHICLE MILEAGE		564.36
	575100 MISC TRAVEL EXPENSE		22.00
	Major Account 570000 Total	152.90	1,593.25
	Fund 10000 Expenditures Total	377,117.97	4,130,420.20
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		959.70
	Major Account 520000 Total		959.70
	Fund 40000 Expenditures Total		959.70
	Subprogram Expenditures	377,117.97	4,131,379.90

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	131,640.75	275,326.39
	Major Account 520000 Total	131,640.75	275,326.39
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		6,793,544.24
	Major Account 590000 Total		6,793,544.24
	Fund 40000 Expenditures Total	131,640.75	7,068,870.63
	Subprogram Expenditures	131,640.75	7,068,870.63

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	47,932.01	469,121.70
	511300 OVERTIME PAYMENTS	543.32	4,041.89
	511500 SHIFT DIFFERENTIAL PYMT	3,156.15	29,952.15
	511700 EMPLOYEE BONUSES		600.00
	511800 COMPENSATORY TIME PAID	432.18	4,171.73
	511900 SUPPLEMENTAL		123.00
	512100 VACATION LEAVE EXPENSE	4,006.17	50,294.24
	512200 SICK LEAVE EXPENSE	750.27	21,075.07
	512300 HOLIDAY LEAVE EXPENSE		30,028.22
	512500 FUNERAL LEAVE EXPENSE		378.46
	515100 RETIREMENT PLANS EXPENSE	4,254.52	45,605.20
	515200 FICA EXPENSE	4,014.56	43,262.11
	515500 HEALTH INSURANCE EXPENSE	10,374.78	106,188.51
	516200 TUITION ASSISTANCE	50.00-	3,815.49-
	Major Account 510000 Total	75,413.96	801,026.79
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		26.81
	523900 TEAMMATE RECOGNITION	215.41	215.41
	539101 COST ALLOCATION OVERHEAD		80,540.96-
	Major Account 520000 Total	215.41	80,298.74-
	570000 Travel Expenses		
	571100 LODGING		206.00
	571800 MEALS - TRAVEL STATUS	546.53	1,621.97
	574500 PERSONAL VEHICLE MILEAGE		348.75
	575100 MISC TRAVEL EXPENSE	145.00	145.00
	Major Account 570000 Total	691.53	2,321.72
	Fund 10000 Expenditures Total	76,320.90	723,049.77
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,525.57	116,610.28
	511300 OVERTIME PAYMENTS		434.26
	511800 COMPENSATORY TIME PAID	101.34	3,170.39
	512100 VACATION LEAVE EXPENSE	995.40	14,489.12
	512200 SICK LEAVE EXPENSE	37.92	8,527.27
	512300 HOLIDAY LEAVE EXPENSE		7,426.56
	512500 FUNERAL LEAVE EXPENSE		184.22
	515100 RETIREMENT PLANS EXPENSE	798.24	11,296.24
	515200 FICA EXPENSE	763.49	10,821.88

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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,976.66	25,099.54
	Major Account 510000 Total	14,198.62	198,059.76
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		80,540.96
	Major Account 520000 Total		80,540.96
	Fund 40000 Expenditures Total	14,198.62	278,600.72
	Subprogram Expenditures	90,519.52	1,001,650.49

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>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		11.32-
	Major Account 470000 Total		11.32-
	Fund 10000 Revenue Total		11.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	341,729.19	3,133,231.22
	511300 OVERTIME PAYMENTS	57.48	8,052.68
	511500 SHIFT DIFFERENTIAL PYMT	468.00	3,975.00
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		89.06
	512100 VACATION LEAVE EXPENSE	17,474.14	240,116.10
	512200 SICK LEAVE EXPENSE	10,397.40	116,647.92
	512300 HOLIDAY LEAVE EXPENSE		190,966.54
	512400 MILITARY LEAVE EXPENSE		1,699.20
	512500 FUNERAL LEAVE EXPENSE	200.00	4,700.89
	515100 RETIREMENT PLANS EXPENSE	27,731.04	276,857.84
	515200 FICA EXPENSE	26,668.33	265,309.55
	515500 HEALTH INSURANCE EXPENSE	46,051.26	472,335.23
	516200 TUITION ASSISTANCE	7,131.50	134,623.54
	Major Account 510000 Total	477,908.34	4,849,104.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,427.67	117,555.94
	521480 CIO - CONTRACT	69,894.34	600,367.03
	521490 CIO - MISC		13,008.51
	521500 PUBLICATION & PRINT EXP	5,683.80	156,378.62
	521900 AWARDS EXPENSE	1,356.90	1,685.37
	522100 DUES & SUBSCRIPTION EXP	6,377.99	79,045.23
	522200 CONFERENCE REGISTRATION	675.00-	17,813.00
	522600 JOB APPLICANT EXPENSE	59,772.67	239,917.25
	522601 PRE-EMPLOYMENT PHUSICAL		38.18
	522800 E-COMMERCE OPER EXP		14,426.61
	523900 TEAMMATE RECOGNITION		914.94
	524600 RENT EXPENSE-BUILDINGS	460.78	3,370.90
	524700 RENT EXP-OTHER REAL PROP	1,734.00	14,016.50
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	531100 OFFICE SUPPLIES EXPENSE	2,018.65	35,301.54
	531200 IT SUPPLIES	196.33	576.83
	532100 NON-CAPITALIZED EQUIP PU	685.00	2,284.85
	532200 PERSONAL COMPUTING EQUIPMENT	16,138.39	45,392.75

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	450.97	1,732.67
	532280 VIDEO EQUIP		620.67
	533100 HOUSEHOLD & INSTIT EXP		944.97
	533900 FOOD EXPENSE-INSTITUTIONS	427.32	1,393.29
	534600 ED & RECREATIONAL SUP EX	3,155.00	19,702.48
	534900 MISCELLANEOUS SUP EXP		1,346.20
	538100 VEHICLE & EQUIP SUP EXP	41.74	3,266.38
	539101 COST ALLOCATION OVERHEAD	56,571.35	79,702.11-
	539500 PURCHASING CARD SUSPENSE		142.90
	541500 LEGAL SERVICES EXPENSE	10,085.00	363,403.38
	541700 LEGAL RELATED EXPENSE	50.60	5,244.40
	542100 SOS TEMP SERV - PERSONNEL	7,292.22	42,608.86
	543200 IT CONSULTING-HW/SW SUPP		300.00
	543500 MGT CONSULTANT SERVICES	11,640.00	49,176.82
	545200 MEDICAL ASSESSMENT SERV		45.00
	547100 EDUCATIONAL SERVICES	1,355.00	19,265.00
	547906 VERIFICATIONS		764.50
	555310 COTS LICENSE FEES		132,748.89
	555510 SAAS SUBSCRIPTION FEES		429,170.97
	556100 INSURANCE EXPENSE		4,061.29
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP	14,000.00	50,788.00
	Major Account 520000 Total	282,140.72	2,390,378.59
	570000 Travel Expenses		
	571100 LODGING	2,548.00	14,654.52
	571600 MEALS - TAXABLE	7.50-	2,948.03
	571800 MEALS - TRAVEL STATUS		1,821.68
	572100 COMMERCIAL TRANSPORTATIO	347.96	5,281.38
	573100 STATE-OWNED TRANSPORT		35,931.47
	574500 PERSONAL VEHICLE MILEAGE	1,458.03	8,222.75
	575100 MISC TRAVEL EXPENSE		186.75
	Major Account 570000 Total	4,346.49	69,046.58
	Fund 10000 Expenditures Total	764,395.55	7,308,529.94
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,740.36	77,157.47
	512100 VACATION LEAVE EXPENSE	562.67	13,612.16

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	210.81	2,848.28
	512300 HOLIDAY LEAVE EXPENSE		4,955.57
	512500 FUNERAL LEAVE EXPENSE		73.41
	515100 RETIREMENT PLANS EXPENSE	562.60	7,479.91
	515200 FICA EXPENSE	550.77	7,348.73
	515500 HEALTH INSURANCE EXPENSE	834.02	10,142.39
	Major Account 510000 Total	9,461.23	123,617.92
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	56,571.35-	79,636.26
	541100 ACCTG & AUDITING SERVICES		158,003.90
	541500 LEGAL SERVICES EXPENSE		612,745.53
	541700 LEGAL RELATED EXPENSE		22.26
	Major Account 520000 Total	56,571.35-	850,407.95
	Fund 40000 Expenditures Total	47,110.12-	974,025.87
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	21,155.35-	406,132.11-
	Major Account 460000 Total	21,155.35-	406,132.11-
	Fund 42642 Revenue Total	21,155.35-	406,132.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,514.38	201,061.85
	511300 OVERTIME PAYMENTS		358.80
	511800 COMPENSATORY TIME PAID		273.73
	512100 VACATION LEAVE EXPENSE	532.16	12,487.62
	512200 SICK LEAVE EXPENSE	31.76	5,520.57
	512300 HOLIDAY LEAVE EXPENSE		11,834.09
	515100 RETIREMENT PLANS EXPENSE	1,877.84	17,337.20
	515200 FICA EXPENSE	1,884.40	17,249.85
	515500 HEALTH INSURANCE EXPENSE	1,047.92	14,621.92
	Major Account 510000 Total	29,888.46	280,745.63
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	28.68	49,620.44
	522100 DUES & SUBSCRIPTION EXP	975.00	9,217.00
	522200 CONFERENCE REGISTRATION	1,875.00	6,240.00
	524700 RENT EXP-OTHER REAL PROP		390.50
	531100 OFFICE SUPPLIES EXPENSE	68.16	145.79
	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
	547906 VERIFICATIONS	42.00	42.00
	Major Account 520000 Total	<u>2,988.84</u>	<u>105,319.79</u>
	570000 Travel Expenses		
	571100 LODGING	196.00	2,091.61
	571600 MEALS - TAXABLE		2,433.14
	571800 MEALS - TRAVEL STATUS		284.56
	572100 COMMERCIAL TRANSPORTATIO		2,494.14
	574500 PERSONAL VEHICLE MILEAGE	624.88	1,776.15
	575100 MISC TRAVEL EXPENSE		94.25
	Major Account 570000 Total	<u>820.88</u>	<u>9,173.85</u>
	Fund 42642 Expenditures Total	<u>33,698.18</u>	<u>395,239.27</u>
48129 MEDICAID/PROG 341 ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,686.78	33,831.81
	512100 VACATION LEAVE EXPENSE	856.68	1,696.33
	512200 SICK LEAVE EXPENSE	74.13	547.48
	512300 HOLIDAY LEAVE EXPENSE		2,198.42
	515100 RETIREMENT PLANS EXPENSE	345.75	2,865.92
	515200 FICA EXPENSE	319.29	2,656.02
	515500 HEALTH INSURANCE EXPENSE	1,354.10	10,830.31
	Major Account 510000 Total	<u>6,636.73</u>	<u>54,626.29</u>
	Fund 48129 Expenditures Total	<u>6,636.73</u>	<u>54,626.29</u>
	Subprogram Revenues	<u>21,155.35</u>	<u>406,143.43</u>
	Subprogram Expenditures	<u>757,620.34</u>	<u>8,732,421.37</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,356.82-	1,120,430.22-
	Major Account 460000 Total	1,356.82-	1,120,430.22-
	Fund 42642 Revenue Total	1,356.82-	1,120,430.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,141.05	1,342.58
	512100 VACATION LEAVE EXPENSE	1.29	1.29
	512200 SICK LEAVE EXPENSE		1.29
	512300 HOLIDAY LEAVE EXPENSE		10.30
	515100 RETIREMENT PLANS EXPENSE	85.52	101.42
	515200 FICA EXPENSE	43.06	59.30
	515500 HEALTH INSURANCE EXPENSE	781.04	781.04
	Major Account 510000 Total	2,051.96	2,297.22
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		200.00
	550101 ADMINISTRATIVE SUBGRANTS	3,238.92	1,117,933.00
	Major Account 520000 Total	3,238.92	1,118,133.00
	Fund 42642 Expenditures Total	5,290.88	1,120,430.22
	Subprogram Revenues	1,356.82-	1,120,430.22-
	Subprogram Expenditures	5,290.88	1,120,430.22

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	10.38	4,139.87
	Major Account 520000 Total	10.38	4,139.87
	Fund 10000 Expenditures Total	10.38	4,139.87
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		393.46-
	Major Account 470000 Total		393.46-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	3,507.57-	18,128.27-
	Major Account 480000 Total	3,507.57-	18,128.27-
	Fund 22550 Revenue Total	3,507.57-	18,521.73-
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	20.08	7,955.54
	Major Account 520000 Total	20.08	7,955.54
	Fund 40000 Expenditures Total	20.08	7,955.54
	Subprogram Revenues	3,507.57-	18,521.73-
	Subprogram Expenditures	30.46	19,412.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		7,501.00
	Major Account 480000 Total		7,501.00
	Fund 22550 Revenue Total		7,501.00
	Subprogram Revenues		7,501.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,077.63	129,045.49
	512100 VACATION LEAVE EXPENSE	1,434.53	25,794.08
	512200 SICK LEAVE EXPENSE	327.62	18,821.36
	512300 HOLIDAY LEAVE EXPENSE		7,874.93
	515100 RETIREMENT PLANS EXPENSE	961.46	13,593.56
	515200 FICA EXPENSE	937.88	13,405.12
	515500 HEALTH INSURANCE EXPENSE	881.86	10,717.18
	Major Account 510000 Total	<u>15,620.98</u>	<u>219,251.72</u>
	Fund 10000 Expenditures Total	<u>15,620.98</u>	<u>219,251.72</u>
	Subprogram Expenditures	<u><u>15,620.98</u></u>	<u><u>219,251.72</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANT	1,922,990.31	8,699,956.09
	Major Account 520000 Total	1,922,990.31	8,699,956.09
	Fund 40000 Expenditures Total	1,922,990.31	8,699,956.09
	Subprogram Expenditures	1,922,990.31	8,699,956.09

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	8,880.38	64,398.70
	Major Account 520000 Total	8,880.38	64,398.70
	Fund 10000 Expenditures Total	8,880.38	64,398.70
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	26,641.13	193,196.06
	Major Account 520000 Total	26,641.13	193,196.06
	Fund 40000 Expenditures Total	26,641.13	193,196.06
	Subprogram Expenditures	35,521.51	257,594.76

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		16,821.30	174,338.69
512100 VACATION LEAVE EXPENSE		1,386.75	11,206.55
512200 SICK LEAVE EXPENSE		1,187.87	10,051.00
512300 HOLIDAY LEAVE EXPENSE			11,117.30
512500 FUNERAL LEAVE EXPENSE			1,116.80
515100 RETIREMENT PLANS EXPENSE		1,452.32	15,562.15
515200 FICA EXPENSE		1,345.17	14,446.48
515500 HEALTH INSURANCE EXPENSE		4,261.24	46,162.33
Major Account 510000 Total		26,454.65	284,001.30
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION			2,895.00
539101 COST ALLOCATION OVERHEAD		3,835.68	9,703.13
541100 ACCTG & AUDITING SERVICES			16,388.65
Major Account 520000 Total		3,835.68	9,580.52
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		30,290.33	297,408.68
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		6,017.85	61,466.07
512100 VACATION LEAVE EXPENSE		1,665.04	3,705.76
512200 SICK LEAVE EXPENSE		445.88	1,244.10
512300 HOLIDAY LEAVE EXPENSE			3,543.50
515100 RETIREMENT PLANS EXPENSE		608.72	5,238.66
515200 FICA EXPENSE		580.16	5,058.88
515500 HEALTH INSURANCE EXPENSE		1,469.72	9,837.37
Major Account 510000 Total		10,787.37	90,094.34
520000 Operating Expenses			
539101 COST ALLOCATION OVERHEAD		3,835.68	9,703.13
541100 ACCTG & AUDITING SERVICES			15,812.75
Major Account 520000 Total		3,835.68	25,515.88
Fund 40000 Expenditures Total		6,951.69	115,610.22
Subprogram Expenditures		37,242.02	413,018.90

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	13,025.18	146,045.04
	511800 COMPENSATORY TIME PAID		6.38
	512100 VACATION LEAVE EXPENSE	276.79	10,600.22
	512200 SICK LEAVE EXPENSE	793.08	5,549.37
	512300 HOLIDAY LEAVE EXPENSE		9,017.46
	512500 FUNERAL LEAVE EXPENSE		859.14
	515100 RETIREMENT PLANS EXPENSE	1,055.47	13,157.76
	515200 FICA EXPENSE	1,002.48	12,157.23
	515500 HEALTH INSURANCE EXPENSE	3,111.45	31,116.63
	Major Account 510000 Total	19,264.45	228,509.23
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		428.00
	532200 PERSONAL COMPUTING EQUIPMENT		830.91
	532260 VOICE EQUIP		127.13
	532280 VIDEO EQUIP		167.01
	533900 FOOD EXPENSE-INSTITUTIONS		98.74
	534900 MISCELLANEOUS SUP EXP		276.00
	539101 COST ALLOCATION OVERHEAD		45,541.79
	555310 COTS LICENSE FEES		102.95
	Major Account 520000 Total		43,511.05
	Fund 10000 Expenditures Total	19,264.45	184,998.18
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,514.05	137,824.96
	512100 VACATION LEAVE EXPENSE	265.92	8,884.32
	512200 SICK LEAVE EXPENSE	761.90	5,229.35
	512300 HOLIDAY LEAVE EXPENSE		9,562.24
	512500 FUNERAL LEAVE EXPENSE		825.48
	515100 RETIREMENT PLANS EXPENSE	1,014.00	12,155.98
	515200 FICA EXPENSE	963.17	11,436.80
	515500 HEALTH INSURANCE EXPENSE	2,989.09	29,888.77
	Major Account 510000 Total	18,508.13	215,807.90
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		33.92
	534900 MISCELLANEOUS SUP EXP		276.00
	539101 COST ALLOCATION OVERHEAD		45,541.79
	Major Account 520000 Total		45,851.71
	Fund 40000 Expenditures Total	18,508.13	261,659.61

Secure Version - Prior Month

As of April 30, 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>37,772.58</u>	<u>446,657.79</u>

Secure Version - Prior Month

As of April 30, 2023

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	37,543.39	377,887.70
	511800 COMPENSATORY TIME PAID		77.31
	512100 VACATION LEAVE EXPENSE	4,094.97	24,962.53
	512200 SICK LEAVE EXPENSE	1,396.56	22,634.69
	512300 HOLIDAY LEAVE EXPENSE		23,001.50
	512500 FUNERAL LEAVE EXPENSE		3,203.66
	512600 CIVIL LEAVE EXPENSE	280.14	544.77
	515100 RETIREMENT PLANS EXPENSE	3,243.40	33,869.01
	515200 FICA EXPENSE	3,100.28	32,366.51
	515500 HEALTH INSURANCE EXPENSE	6,728.72	70,219.80
	Major Account 510000 Total	<u>56,387.46</u>	<u>588,767.48</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	2,220.75-	267,261.32-
	Major Account 520000 Total	<u>2,220.75-</u>	<u>267,261.32-</u>
	Fund 10000 Expenditures Total	54,166.71	321,506.16
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	2,220.75	258,000.25
	Major Account 520000 Total	<u>2,220.75</u>	<u>258,000.25</u>
	Fund 40000 Expenditures Total	<u>2,220.75</u>	<u>258,000.25</u>
	Subprogram Expenditures	<u>56,387.46</u>	<u>579,506.41</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	13,400.77	151,962.82
	511500 SHIFT DIFFERENTIAL PYMT	435.00	4,348.50
	512100 VACATION LEAVE EXPENSE	1,315.99	14,888.15
	512200 SICK LEAVE EXPENSE	555.77	6,151.74
	512300 HOLIDAY LEAVE EXPENSE		9,612.61
	512500 FUNERAL LEAVE EXPENSE		531.54
	515100 RETIREMENT PLANS EXPENSE	1,176.18	14,039.70
	515200 FICA EXPENSE	1,070.63	12,919.49
	515500 HEALTH INSURANCE EXPENSE	4,846.62	51,609.96
	Major Account 510000 Total	22,800.96	266,064.51
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	400.00	400.00
	555100 DATA PROC SOFTW LIC FEE		1,287.50
	559100 OTHER OPERATING EXP		507.69
	Major Account 520000 Total	400.00	2,195.19
	Fund 10000 Expenditures Total	23,200.96	268,259.70
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,399.30-	60,700.35-
	Major Account 480000 Total	6,399.30-	60,700.35-
	Fund 22600 Revenue Total	6,399.30-	60,700.35-
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	6,399.30-	60,700.35-
	Subprogram Expenditures	23,200.96	269,547.20

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	156.05	344.89
	531200 IT SUPPLIES		39.89
	533900 FOOD EXPENSE-INSTITUTIONS		348.25
	Major Account 520000 Total	<u>156.05</u>	<u>809.51</u>
	Fund 10000 Expenditures Total	<u>156.05</u>	<u>809.51</u>
	Subprogram Expenditures	<u>156.05</u>	<u>809.51</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	927.37	9,461.40
	512100 VACATION LEAVE EXPENSE	62.99	1,234.62
	512200 SICK LEAVE EXPENSE	14.24	430.35
	512300 HOLIDAY LEAVE EXPENSE		583.43
	515100 RETIREMENT PLANS EXPENSE	75.18	876.60
	515200 FICA EXPENSE	66.36	789.71
	515500 HEALTH INSURANCE EXPENSE	383.60	3,836.10
	Major Account 510000 Total	<u>1,529.74</u>	<u>17,212.21</u>
	Fund 10000 Expenditures Total	<u>1,529.74</u>	<u>17,212.21</u>
	Subprogram Expenditures	<u><u>1,529.74</u></u>	<u><u>17,212.21</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	71,269.68	651,189.52
	511300 OVERTIME PAYMENTS		100.98
	511800 COMPENSATORY TIME PAID	313.20	2,879.39
	512100 VACATION LEAVE EXPENSE	4,556.30	43,892.71
	512200 SICK LEAVE EXPENSE	3,107.47	31,511.82
	512300 HOLIDAY LEAVE EXPENSE		40,689.80
	512500 FUNERAL LEAVE EXPENSE		669.50
	512600 CIVIL LEAVE EXPENSE	155.69	618.20
	512900 UNION ACTIVITY EXPENSE	11.73	23.46
	515100 RETIREMENT PLANS EXPENSE	5,947.44	57,786.89
	515200 FICA EXPENSE	5,629.99	54,361.18
	515500 HEALTH INSURANCE EXPENSE	14,873.59	145,832.92
	Major Account 510000 Total	105,865.09	1,029,556.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		318.00
	521400 CIO CHARGES	45.77	439.70
	521480 CIO - CONTRACT	47,753.45	329,093.78
	521500 PUBLICATION & PRINT EXP		813.86
	522100 DUES & SUBSCRIPTION EXP		680.00
	524700 RENT EXP-OTHER REAL PROP		650.00
	531100 OFFICE SUPPLIES EXPENSE	71.19	2,150.88
	531200 IT SUPPLIES	19.95	19.95
	532100 NON-CAPITALIZED EQUIP PU		856.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,630.78	1,630.78
	532260 VOICE EQUIP	45.51	45.51
	533100 HOUSEHOLD & INSTIT EXP	399.97	3,123.62
	534600 ED & RECREATIONAL SUP EXP		765.93
	538100 VEHICLE & EQUIP SUP EXP		500.00
	554900 OTHER CONTRACTUAL SERVICES	32,844.00	110,738.00
	555310 COTS LICENSE FEES		772.47
	555510 SAAS SUBSCRIPTION FEES		33,906.69
	Major Account 520000 Total	82,810.62	486,505.17
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		515.92
	574500 PERSONAL VEHICLE MILEAGE		147.51
	Major Account 570000 Total		663.43
	Fund 10000 Expenditures Total	188,675.71	1,516,724.97

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		
	511100 PERMANENT SALARIES-WAGES	10,311.88	94,478.04
	511300 OVERTIME PAYMENTS		5.58
	511800 COMPENSATORY TIME PAID	42.71	350.00
	512100 VACATION LEAVE EXPENSE	993.62	9,163.57
	512200 SICK LEAVE EXPENSE	458.42	6,088.00
	512300 HOLIDAY LEAVE EXPENSE		6,164.04
	512500 FUNERAL LEAVE EXPENSE		91.30
	512600 CIVIL LEAVE EXPENSE	21.23	84.30
	512900 UNION ACTIVITY EXPENSE	1.60	3.20
	515100 RETIREMENT PLANS EXPENSE	884.91	8,706.98
	515200 FICA EXPENSE	842.77	8,314.64
	515500 HEALTH INSURANCE EXPENSE	1,967.07	18,681.79
	Major Account 510000 Total	<u>15,524.21</u>	<u>152,131.44</u>
	Fund 40000 Expenditures Total	<u>15,524.21</u>	<u>152,131.44</u>
	Subprogram Expenditures	<u>204,199.92</u>	<u>1,668,856.41</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 200

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,321.36	61,296.03
	512100 VACATION LEAVE EXPENSE		1,169.36
	512200 SICK LEAVE EXPENSE		365.79
	512300 HOLIDAY LEAVE EXPENSE		3,468.48
	515100 RETIREMENT PLANS EXPENSE	473.36	4,964.69
	515200 FICA EXPENSE	430.31	4,557.47
	515500 HEALTH INSURANCE EXPENSE	1,821.32	18,213.20
	Major Account 510000 Total	9,046.35	94,035.02
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		152.72
	521500 PUBLICATION & PRINT EXP		1,115.39
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	527800 REP & MAINT-OTHER PROPER		543.85
	531100 OFFICE SUPPLIES EXPENSE	4,150.74	36,538.87
	532100 NON-CAPITALIZED EQUIP PU		724.71
	532200 PERSONAL COMPUTING EQUIPMENT		3,742.02
	532280 VIDEO EQUIP		16.24
	533100 HOUSEHOLD & INSTIT EXP		9,538.59
	533900 FOOD EXPENSE-INSTITUTIONS		216.55
	538100 VEHICLE & EQUIP SUP EXP		153.44
	554110 VOICE SERVICES	150.00	1,200.00
	555340 COTS MAINTENANCE		920.33
	555510 SAAS SUBSCRIPTION FEES		3,287.32
	Major Account 520000 Total	4,450.74	58,300.03
	570000 Travel Expenses		
	571100 LODGING		66.36
	571600 MEALS - TAXABLE		96.63
	571800 MEALS - TRAVEL STATUS		273.20
	572100 COMMERCIAL TRANSPORTATIO		856.55
	575100 MISC TRAVEL EXPENSE	3.50	31.50
	Major Account 570000 Total	3.50	1,324.24
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		20,598.97
	Major Account 580000 Total		20,598.97
	Fund 10000 Expenditures Total	13,500.59	174,258.26
	Subprogram Expenditures	13,500.59	174,258.26

Secure Version - Prior Month

As of April 30, 2023

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	15,438.96	141,928.20
	511500 SHIFT DIFFERENTIAL PYMT	2,117.76	19,478.13
	512100 VACATION LEAVE EXPENSE	964.43	14,260.28
	512200 SICK LEAVE EXPENSE	856.47	13,161.53
	512300 HOLIDAY LEAVE EXPENSE		9,255.58
	512500 FUNERAL LEAVE EXPENSE		1,161.58
	515100 RETIREMENT PLANS EXPENSE	1,451.17	14,920.94
	515200 FICA EXPENSE	1,357.33	13,990.32
	515500 HEALTH INSURANCE EXPENSE	4,592.41	45,936.02
	Major Account 510000 Total	<u>26,778.53</u>	<u>274,092.58</u>
	Fund 10000 Expenditures Total	<u>26,778.53</u>	<u>274,092.58</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,913.74	52,998.32
	511500 SHIFT DIFFERENTIAL PYMT	889.74	8,038.62
	512100 VACATION LEAVE EXPENSE	342.34	5,739.11
	512200 SICK LEAVE EXPENSE	175.30	4,007.95
	512300 HOLIDAY LEAVE EXPENSE		3,484.54
	512500 FUNERAL LEAVE EXPENSE		491.35
	515100 RETIREMENT PLANS EXPENSE	548.03	5,596.54
	515200 FICA EXPENSE	520.95	5,329.22
	515500 HEALTH INSURANCE EXPENSE	1,464.29	14,630.98
	Major Account 510000 Total	<u>9,854.39</u>	<u>100,316.63</u>
	Fund 40000 Expenditures Total	<u>9,854.39</u>	<u>100,316.63</u>
	Subprogram Expenditures	<u>36,632.92</u>	<u>374,409.21</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
	522100 DUES & SUBSCRIPTION EXP	765.00	765.00
	531100 OFFICE SUPPLIES EXPENSE		63.95
	531200 IT SUPPLIES		91.75
	532100 NON-CAPITALIZED EQUIP PU		488.00
	532200 PERSONAL COMPUTING EQUIPMENT		5,465.48
	532260 VOICE EQUIP		386.84
	533100 HOUSEHOLD & INSTIT EXP		3,410.82
	Major Account 520000 Total	<u>765.00</u>	<u>10,684.44</u>
	Fund 10000 Expenditures Total	<u>765.00</u>	<u>10,684.44</u>
	Subprogram Expenditures	<u>765.00</u>	<u>10,684.44</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 392

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22551 HHS CASH/MMIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,834.73-	134,047.12-
	Major Account 480000 Total	15,834.73-	134,047.12-
	Fund 22551 Revenue Total	15,834.73-	134,047.12-
	Subprogram Revenues	15,834.73-	134,047.12-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 450

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,835.80	70,226.45
	512100 VACATION LEAVE EXPENSE	414.28	2,783.41
	512200 SICK LEAVE EXPENSE	336.93	2,034.20
	512300 HOLIDAY LEAVE EXPENSE		4,165.73
	515100 RETIREMENT PLANS EXPENSE	942.52	5,931.23
	515200 FICA EXPENSE	914.44	5,861.16
	515500 HEALTH INSURANCE EXPENSE	881.86	4,729.36
	Major Account 510000 Total	15,325.83	95,731.54
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		110.16
	531200 IT SUPPLIES	19.84	78.73
	532200 PERSONAL COMPUTING EQUIPMENT	1,816.52	7,781.92
	532260 VOICE EQUIP	45.58	304.50
	532280 VIDEO EQUIP		263.52
	534600 ED & RECREATIONAL SUP EX	6,300.00	6,300.00
	Major Account 520000 Total	8,181.94	14,838.83
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		225.00
	Major Account 570000 Total		225.00
	Fund 10000 Expenditures Total	23,507.77	110,795.37
	Subprogram Expenditures	23,507.77	110,795.37

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	28,363.61	267,947.12
	512100 VACATION LEAVE EXPENSE	475.82	15,228.51
	512200 SICK LEAVE EXPENSE	289.80	3,266.59
	512300 HOLIDAY LEAVE EXPENSE		15,498.41
	515100 RETIREMENT PLANS EXPENSE	1,957.18	20,443.93
	515200 FICA EXPENSE	2,151.43	22,348.56
	515500 HEALTH INSURANCE EXPENSE	2,794.32	27,313.66
	Major Account 510000 Total	<u>36,032.16</u>	<u>372,046.78</u>
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		275.00
	547300 INTERPRETER SERVICES		30.00
	Major Account 520000 Total		<u>305.00</u>
	570000 Travel Expenses		
	571100 LODGING		1,095.80
	571800 MEALS - TRAVEL STATUS		110.26
	572100 COMMERCIAL TRANSPORTATIO		45.60
	Major Account 570000 Total		<u>1,251.66</u>
	Fund 10000 Expenditures Total	<u>36,032.16</u>	<u>373,603.44</u>
	Subprogram Expenditures	<u>36,032.16</u>	<u>373,603.44</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 601

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	193,714.21	1,716,089.70
	511300 OVERTIME PAYMENTS	1,356.59	19,218.12
	511400 ON CALL PAY	165.32	919.19
	511800 COMPENSATORY TIME PAID		1,230.52
	512100 VACATION LEAVE EXPENSE	31,630.19	178,520.22
	512200 SICK LEAVE EXPENSE	21,044.29	80,361.74
	512300 HOLIDAY LEAVE EXPENSE		104,968.63
	512500 FUNERAL LEAVE EXPENSE		2,916.77
	512600 CIVIL LEAVE EXPENSE	1,008.87	1,647.94
	515100 RETIREMENT PLANS EXPENSE	18,639.70	157,695.68
	515200 FICA EXPENSE	17,939.01	150,921.37
	515500 HEALTH INSURANCE EXPENSE	34,593.68	323,760.08
	Major Account 510000 Total	320,091.86	2,738,249.96
	520000 Operating Expenses		
	521420 CIO - COMPUTING	808,150.02	6,755,871.97
	521430 CIO SITE SUPPORT	123,088.05	1,253,056.62
	521440 CIO - SOFTWARE	267.50	2,288,375.71
	521450 CIO HARDWARE PURCH	6,071.21	70,297.73
	521455 CIO HARDWARE LEASE	45,750.00	462,644.00
	521460 CIO - ECM	157.97	1,089.74
	521470 CIO - PERSONNEL	206,485.53	2,291,167.93
	521480 CIO - CONTRACT	592,227.28	5,663,480.65
	521900 AWARDS EXPENSE		148.55
	522200 CONFERENCE REGISTRATION	2,400.00	3,150.00
	523900 TEAMMATE RECOGNITION	261.00	458.52
	531100 OFFICE SUPPLIES EXPENSE		107.55
	531200 IT SUPPLIES	487.33	17,465.41
	532100 NON-CAPITALIZED EQUIP PU		1,315.33
	532200 PERSONAL COMPUTING EQUIPMENT	44,359.40	414,046.71
	532240 DATA STORAGE EQUIP		29.01
	532260 VOICE EQUIP	1,096.90	31,465.98
	532280 VIDEO EQUIP	1,788.80	10,369.78
	533900 FOOD EXPENSE-INSTITUTIONS		357.51
	539101 COST ALLOCATION OVERHEAD	52,473.69	1,932,807.97
	543200 IT CONSULTING-HW/SW SUPP		51,542.44
	543500 MGT CONSULTANT SERVICES		1,625.41
	548700 REFUSE/RECYCLING	5.04	205.68
	555310 COTS LICENSE FEES		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	1,549.80	1,140,906.48
	559100 OTHER OPERATING EXP		30,134.14
	Major Account 520000 Total	1,781,672.14	18,645,328.10
	570000 Travel Expenses		
	571100 LODGING		1,066.28
	571800 MEALS - TRAVEL STATUS		183.92
	572100 COMMERCIAL TRANSPORTATIO	929.37	1,598.11
	574500 PERSONAL VEHICLE MILEAGE		234.10
	Fund 10000 Total	929.37	3,082.41
	Fund 10000 Expenditures Total	2,101,764.00	21,383,578.06
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	95,339.08	941,646.62
	511300 OVERTIME PAYMENTS	893.23	14,374.29
	511400 ON CALL PAY	171.94	955.07
	511800 COMPENSATORY TIME PAID		1,286.83
	512100 VACATION LEAVE EXPENSE	6,811.15	101,970.54
	512200 SICK LEAVE EXPENSE	3,047.19	46,967.09
	512300 HOLIDAY LEAVE EXPENSE		59,385.47
	512500 FUNERAL LEAVE EXPENSE		3,054.67
	512600 CIVIL LEAVE EXPENSE	1,048.61	1,815.61
	515100 RETIREMENT PLANS EXPENSE	8,034.78	87,709.41
	515200 FICA EXPENSE	7,533.69	82,516.04
	515500 HEALTH INSURANCE EXPENSE	22,617.06	231,813.21
	Major Account 510000 Total	145,496.73	1,573,494.85
	520000 Operating Expenses		
	521420 CIO - COMPUTING	996,963.30	9,161,673.01
	521430 CIO SITE SUPPORT	90,014.45	879,405.98
	521440 CIO - SOFTWARE	802.50	1,162,676.51
	521460 CIO - ECM	306.03	2,106.78
	521470 CIO - PERSONNEL	289,963.47	2,645,854.29
	521480 CIO - CONTRACT	506,670.59	5,502,634.68

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		
	522200 CONFERENCE REGISTRATION	300.00	300.00
	531200 IT SUPPLIES	44.38	123.08
	532200 PERSONAL COMPUTING EQUIPMENT	3,648.31	7,041.68
	532260 VOICE EQUIP	101.95	305.41
	539101 COST ALLOCATION OVERHEAD	52,473.69	1,932,807.97
	555310 COTS LICENSE FEES		593.34
	555340 COTS MAINTENANCE		69,003.62
	555510 SAAS SUBSCRIPTION FEES		165,683.48
	Major Account 520000 Total	1,941,288.67	21,530,209.83
	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	2,086,785.40	23,103,704.68
	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	4,189,478.77	49,491,500.40

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 602

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT	20,416.89	148,739.49
	555510 SAAS SUBSCRIPTION FEES		17,919.16
	Major Account 520000 Total	<u>20,416.89</u>	<u>166,658.65</u>
	Fund 10000 Expenditures Total	<u>20,416.89</u>	<u>166,658.65</u>
	Subprogram Expenditures	<u>20,416.89</u>	<u>166,658.65</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	1,927.87	29,824.24
	515200 FICA EXPENSE	147.47	2,281.54
	515500 HEALTH INSURANCE EXPENSE		1.00
	Major Account 510000 Total	<u>2,075.34</u>	<u>32,106.78</u>
	520000 Operating Expenses		
	521480 CIO - CONTRACT	3,541.85	3,541.85
	522100 DUES & SUBSCRIPTION EXP	239.00	1,748.00
	522200 CONFERENCE REGISTRATION		99.00
	534600 ED & RECREATIONAL SUP EX	130.00	130.00
	539101 COST ALLOCATION OVERHEAD	94.48	129.75
	Major Account 520000 Total	<u>3,816.37</u>	<u>5,389.10</u>
	Fund 10000 Expenditures Total	<u>5,891.71</u>	<u>37,495.88</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	1,683.47	1,718.74
	Major Account 520000 Total	<u>1,683.47</u>	<u>1,718.74</u>
	Fund 40000 Expenditures Total	<u>1,683.47</u>	<u>1,718.74</u>
	Subprogram Expenditures	<u><u>7,575.18</u></u>	<u><u>39,214.62</u></u>

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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	11,553.08	153,108.52
	511800 COMPENSATORY TIME PAID		9.87
	512100 VACATION LEAVE EXPENSE	5,892.32	26,601.78
	512200 SICK LEAVE EXPENSE	462.03	6,699.19
	512300 HOLIDAY LEAVE EXPENSE		9,382.06
	512600 CIVIL LEAVE EXPENSE		203.66
	515100 RETIREMENT PLANS EXPENSE	1,340.92	14,676.92
	515200 FICA EXPENSE	1,274.37	14,110.44
	515500 HEALTH INSURANCE EXPENSE	3,614.33	30,531.61
	Major Account 510000 Total	<u>24,137.05</u>	<u>255,324.05</u>
	520000 Operating Expenses		
	521420 CIO - COMPUTING	7,043.50	73,548.13
	521440 CIO - SOFTWARE		35,040.00
	521460 CIO - ECM	93,158.54	1,067,559.76
	521470 CIO - PERSONNEL	60,108.47	608,397.42
	521480 CIO - CONTRACT	68,355.90	748,001.91
	532200 PERSONAL COMPUTING EQUIPMENT		801.58
	555310 COTS LICENSE FEES		6,352.00
	555510 SAAS SUBSCRIPTION FEES		82,878.56
	Major Account 520000 Total	<u>228,666.41</u>	<u>2,622,579.36</u>
	Fund 10000 Expenditures Total	<u>252,803.46</u>	<u>2,877,903.41</u>
	Subprogram Expenditures	<u>252,803.46</u>	<u>2,877,903.41</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	9,848.30	98,657.87
	512100 VACATION LEAVE EXPENSE	219.98	5,744.29
	512200 SICK LEAVE EXPENSE	1,007.44	4,994.89
	512300 HOLIDAY LEAVE EXPENSE		6,483.54
	512500 FUNERAL LEAVE EXPENSE		19.46
	515100 RETIREMENT PLANS EXPENSE	829.36	8,678.67
	515200 FICA EXPENSE	821.76	8,623.85
	515500 HEALTH INSURANCE EXPENSE	523.96	4,771.08
	Major Account 510000 Total	13,250.80	137,973.65
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	1,235.71-	33,845.26-
	541100 ACCTG & AUDITING SERVICES		571,671.10
	541500 LEGAL SERVICES EXPENSE		390.00
	Major Account 520000 Total	1,235.71-	538,215.84
	Fund 10000 Expenditures Total	12,015.09	676,189.49
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	1,235.71	33,819.43
	541100 ACCTG & AUDITING SERVICES		23,208.06
	Major Account 520000 Total	1,235.71	57,027.49
	Fund 40000 Expenditures Total	1,235.71	57,027.49
	Subprogram Expenditures	13,250.80	733,216.98

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	11,521.16	91,703.12
	512100 VACATION LEAVE EXPENSE	922.66	8,480.57
	512200 SICK LEAVE EXPENSE	629.64	5,057.56
	512300 HOLIDAY LEAVE EXPENSE		5,883.03
	515100 RETIREMENT PLANS EXPENSE	978.94	8,320.99
	515200 FICA EXPENSE	937.26	7,998.07
	515500 HEALTH INSURANCE EXPENSE	2,201.00	17,608.00
	Major Account 510000 Total	17,190.66	145,051.34
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		500.00
	531100 OFFICE SUPPLIES EXPENSE		1,100.69
	532200 PERSONAL COMPUTING EQUIPMENT		89.85
	533900 FOOD EXPENSE-INSTITUTIONS		28.95
	Major Account 520000 Total		1,719.49
	Fund 40000 Expenditures Total	17,190.66	146,770.83
	Subprogram Expenditures	17,190.66	146,770.83

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	20,540.10	285,085.04
	512100 VACATION LEAVE EXPENSE	1,460.54	27,418.06
	512200 SICK LEAVE EXPENSE	238.16	17,872.74
	512300 HOLIDAY LEAVE EXPENSE		19,396.55
	512500 FUNERAL LEAVE EXPENSE		1,011.80
	512600 CIVIL LEAVE EXPENSE		545.39
	515100 RETIREMENT PLANS EXPENSE	1,665.26	26,307.99
	515200 FICA EXPENSE	1,610.98	24,988.50
	515500 HEALTH INSURANCE EXPENSE	2,658.89	47,584.03
	Major Account 510000 Total	28,173.93	450,210.10
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	30.00	630.00
	522200 CONFERENCE REGISTRATION		1,325.00
	531200 IT SUPPLIES	19.84	39.48
	532200 PERSONAL COMPUTING EQUIPMENT	1,631.01	3,318.44
	532240 DATA STORAGE EQUIP		483.32
	532260 VOICE EQUIP	45.58	90.69
	534600 ED & RECREATIONAL SUP EX		30.00
	539101 COST ALLOCATION OVERHEAD		1,060.95
	Major Account 520000 Total	1,726.43	4,855.98
	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	29,900.36	457,978.92
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

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 711

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,060.95
	Major Account 520000 Total		1,060.95
	Fund 40000 Expenditures Total		31,252.02
	Subprogram Expenditures	29,900.36	489,230.94

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	7,419.30	77,848.35
	512100 VACATION LEAVE EXPENSE	537.77	2,343.91
	512200 SICK LEAVE EXPENSE	540.54	1,796.48
	512300 HOLIDAY LEAVE EXPENSE		3,945.58
	512500 FUNERAL LEAVE EXPENSE		223.77
	515100 RETIREMENT PLANS EXPENSE	636.30	6,426.60
	515200 FICA EXPENSE	643.13	6,483.98
	515500 HEALTH INSURANCE EXPENSE		884.18
	Major Account 510000 Total	<u>9,777.04</u>	<u>99,952.85</u>
	Fund 10000 Expenditures Total	<u>9,777.04</u>	<u>99,952.85</u>
	Subprogram Expenditures	<u>9,777.04</u>	<u>99,952.85</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 742

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	160.00	1,600.00
	521460 CIO - ECM	3.60	33.40
	Major Account 520000 Total	<u>163.60</u>	<u>1,633.40</u>
	Fund 10000 Expenditures Total	<u>163.60</u>	<u>1,633.40</u>
	Subprogram Expenditures	<u>163.60</u>	<u>1,633.40</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 753

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		65,140.21-
	541500 LEGAL SERVICES EXPENSE	12,000.00	69,500.00
	Major Account 520000 Total	<u>12,000.00</u>	<u>4,359.79</u>
	Fund 10000 Expenditures Total	12,000.00	4,359.79
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,590.82	14,490.94
	512100 VACATION LEAVE EXPENSE	203.75	1,619.13
	512200 SICK LEAVE EXPENSE	108.26	829.89
	512300 HOLIDAY LEAVE EXPENSE		1,112.59
	512500 FUNERAL LEAVE EXPENSE		211.74
	515100 RETIREMENT PLANS EXPENSE	142.47	1,274.69
	515200 FICA EXPENSE	135.50	1,245.85
	515500 HEALTH INSURANCE EXPENSE	288.86	1,844.72
	Major Account 510000 Total	<u>2,469.66</u>	<u>22,629.55</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		65,140.21
	Major Account 520000 Total		<u>65,140.21</u>
	Fund 40000 Expenditures Total	<u>2,469.66</u>	<u>87,769.76</u>
	Subprogram Expenditures	<u>14,469.66</u>	<u>92,129.55</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 754

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	821.40	821.40
	512100 VACATION LEAVE EXPENSE	239.86	239.86
	515100 RETIREMENT PLANS EXPENSE	79.51	79.51
	515200 FICA EXPENSE	79.06	79.06
	515500 HEALTH INSURANCE EXPENSE	84.63	84.63
	Major Account 510000 Total	<u>1,304.46</u>	<u>1,304.46</u>
	Fund 40000 Expenditures Total	<u>1,304.46</u>	<u>1,304.46</u>
	Subprogram Expenditures	<u><u>1,304.46</u></u>	<u><u>1,304.46</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 771

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,232.23	397,348.18
	511300 OVERTIME PAYMENTS	5,155.59	41,301.65
	511800 COMPENSATORY TIME PAID	179.93	2,406.69
	512100 VACATION LEAVE EXPENSE	1,338.58	33,148.12
	512200 SICK LEAVE EXPENSE	958.77	16,187.86
	512300 HOLIDAY LEAVE EXPENSE		24,495.19
	512500 FUNERAL LEAVE EXPENSE		621.45
	515100 RETIREMENT PLANS EXPENSE	3,134.89	38,601.49
	515200 FICA EXPENSE	2,930.74	36,088.20
	515500 HEALTH INSURANCE EXPENSE	10,536.02	123,450.91
	Major Account 510000 Total	58,466.75	713,649.74
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION		309.82
	531100 OFFICE SUPPLIES EXPENSE		13.60
	532100 NON-CAPITALIZED EQUIP PU		828.00
	532200 PERSONAL COMPUTING EQUIPMENT		555.44
	533900 FOOD EXPENSE-INSTITUTIONS		47.97
	539101 COST ALLOCATION OVERHEAD	822.87-	844.83-
	542100 SOS TEMP SERV - PERSONNEL	923.27	1,269.50
	Major Account 520000 Total	100.40	2,179.50
	Fund 10000 Expenditures Total	58,567.15	715,829.24
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	822.87	844.83
	Major Account 520000 Total	822.87	844.83
	Fund 40000 Expenditures Total	822.87	844.83
	Subprogram Expenditures	59,390.02	716,674.07

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	63,124.26	579,376.90
	511300 OVERTIME PAYMENTS		2,115.61
	511400 ON CALL PAY		46.62
	511800 COMPENSATORY TIME PAID		1,740.80
	512100 VACATION LEAVE EXPENSE	711.32	24,309.25
	512200 SICK LEAVE EXPENSE	145.52	7,480.26
	512300 HOLIDAY LEAVE EXPENSE		33,588.67
	512500 FUNERAL LEAVE EXPENSE		1,134.32
	512600 CIVIL LEAVE EXPENSE		384.62
	515100 RETIREMENT PLANS EXPENSE	4,790.94	48,672.88
	515200 FICA EXPENSE	4,671.13	47,342.11
	515500 HEALTH INSURANCE EXPENSE	7,467.08	76,287.80
	Major Account 510000 Total	<u>80,910.25</u>	<u>822,479.84</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		70.23
	521440 CIO - SOFTWARE		338.46
	521500 PUBLICATION & PRINT EXP		1,634.64
	522100 DUES & SUBSCRIPTION EXP		1,625.04
	531100 OFFICE SUPPLIES EXPENSE		956.33
	531200 IT SUPPLIES	59.00	59.00
	532100 NON-CAPITALIZED EQUIP PU		80.85
	532200 PERSONAL COMPUTING EQUIPMENT	4,850.11	5,711.23
	532260 VOICE EQUIP	135.53	135.53
	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	<u>5,044.64</u>	<u>35,394.35</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		565.77
	Major Account 570000 Total		<u>565.77</u>
	Fund 10000 Expenditures Total	<u>85,954.89</u>	<u>858,439.96</u>
	Subprogram Expenditures	<u>85,954.89</u>	<u>858,439.96</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 781

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,599.20	130,655.08
	511800 COMPENSATORY TIME PAID		84.17
	512100 VACATION LEAVE EXPENSE	84.17	13,231.14
	512200 SICK LEAVE EXPENSE	840.22	8,032.63
	512300 HOLIDAY LEAVE EXPENSE		8,203.83
	512600 CIVIL LEAVE EXPENSE		224.46
	515100 RETIREMENT PLANS EXPENSE	1,012.64	12,013.00
	515200 FICA EXPENSE	992.50	11,780.43
	515500 HEALTH INSURANCE EXPENSE	1,677.04	18,866.24
	Major Account 510000 Total	17,205.77	203,090.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.55	48.58
	521500 PUBLICATION & PRINT EXP	535.42	4,328.67
	522100 DUES & SUBSCRIPTION EXP	24.99	282.02
	522200 CONFERENCE REGISTRATION		1,198.00
	532200 PERSONAL COMPUTING EQUIPMENT		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		5,584.58
	559100 OTHER OPERATING EXP	37.08	37.08
	Major Account 520000 Total	611.04	12,415.40
	Fund 10000 Expenditures Total	17,816.81	215,506.38
	Subprogram Expenditures	17,816.81	215,506.38

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	10,242.37	97,536.82
	511500 SHIFT DIFFERENTIAL PYMT	480.00	4,104.75
	512100 VACATION LEAVE EXPENSE		2,974.93
	512200 SICK LEAVE EXPENSE		478.62
	512300 HOLIDAY LEAVE EXPENSE		5,573.36
	515100 RETIREMENT PLANS EXPENSE	802.88	8,286.87
	515200 FICA EXPENSE	740.77	7,673.42
	515500 HEALTH INSURANCE EXPENSE	3,537.08	35,261.97
	Major Account 510000 Total	<u>15,803.10</u>	<u>161,890.74</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		382.77
	Major Account 520000 Total		<u>382.77</u>
	Fund 10000 Expenditures Total	<u>15,803.10</u>	<u>162,273.51</u>
	Subprogram Expenditures	<u>15,803.10</u>	<u>162,273.51</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	38,861.97	193,469.01
	511300 OVERTIME PAYMENTS		122.68
	511800 COMPENSATORY TIME PAID		71.56
	512100 VACATION LEAVE EXPENSE	1,584.41	8,484.19
	512200 SICK LEAVE EXPENSE	1,410.35	5,938.74
	512300 HOLIDAY LEAVE EXPENSE		10,353.20
	512500 FUNERAL LEAVE EXPENSE		620.10
	512600 CIVIL LEAVE EXPENSE	202.73	202.73
	515100 RETIREMENT PLANS EXPENSE	3,149.38	16,418.40
	515200 FICA EXPENSE	3,010.68	15,691.89
	515500 HEALTH INSURANCE EXPENSE	7,366.12	38,835.70
	Major Account 510000 Total	<u>55,585.64</u>	<u>290,208.20</u>
	Fund 10000 Expenditures Total	<u>55,585.64</u>	<u>290,208.20</u>
	Subprogram Expenditures	<u><u>55,585.64</u></u>	<u><u>290,208.20</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 793

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,413.06	13,432.56
	512100 VACATION LEAVE EXPENSE	214.81	610.41
	512200 SICK LEAVE EXPENSE	190.94	928.34
	512300 HOLIDAY LEAVE EXPENSE		689.40
	515100 RETIREMENT PLANS EXPENSE	285.94	1,173.13
	515200 FICA EXPENSE	268.59	1,132.00
	515500 HEALTH INSURANCE EXPENSE	523.96	1,803.33
	Major Account 510000 Total	4,897.30	19,769.17
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	117.94	2,173.73
	521412 CIO - COMMUNICATIONS	1,672.79	2,410.79
	521420 CIO - COMPUTING	109.43	986.42
	521430 CIO SITE SUPPORT	772.86	56,985.85
	521440 CIO - SOFTWARE		179,036.70
	521450 CIO HARDWARE PURCH		8,352.10
	521470 CIO - PERSONNEL	2,992.50	21,628.75
	521490 CIO - MISC	243.00	10,776.00
	526100 REP & MAINT-REAL PROPERT	12,037.25	134,029.66
	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	4,070.10-	2,302,004.92
	532200 PERSONAL COMPUTING EQUIPMENT		17,418.80
	532250 NETWORKING EQUIP		2,495.44
	532260 VOICE EQUIP		450.66
	532280 VIDEO EQUIP	1,971.90	47,840.17
	533100 HOUSEHOLD & INSTIT EXP	447.50	7,086.18
	539101 COST ALLOCATION OVERHEAD	46.70-	306.77-
	542500 ENG & ARCH SERVICES		5,999.00
	554900 OTHER CONTRACTUAL SERVICES		421,217.26
	559100 OTHER OPERATING EXP		67,512.82
	Major Account 520000 Total	16,248.37	3,292,606.48
	570000 Travel Expenses		
	571100 LODGING		949.00
	571800 MEALS - TRAVEL STATUS		82.78
	Major Account 570000 Total		1,031.78
	Fund 10000 Expenditures Total	21,145.67	3,313,407.43

Secure Version - Prior Month

As of April 30, 2023

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	46.70	306.77
	Major Account 520000 Total	46.70	306.77
	Fund 40000 Expenditures Total	46.70	306.77
	Subprogram Expenditures	21,192.37	3,313,714.20

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		1,643.70
	559100 OTHER OPERATING EXP	450.00	1,905.00
	Major Account 520000 Total	450.00	3,948.80
	Fund 10000 Expenditures Total	450.00	3,948.80
	Subprogram Expenditures	450.00	3,948.80

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	1,872.53	25,398.95
	512100 VACATION LEAVE EXPENSE	645.70	5,395.68
	512200 SICK LEAVE EXPENSE	64.57	4,096.45
	512300 HOLIDAY LEAVE EXPENSE		1,596.54
	515100 RETIREMENT PLANS EXPENSE	193.41	2,732.01
	515200 FICA EXPENSE	162.30	2,408.16
	515500 HEALTH INSURANCE EXPENSE	1,408.61	15,115.66
	Major Account 510000 Total	<u>4,347.12</u>	<u>56,743.45</u>
	Fund 10000 Expenditures Total	<u>4,347.12</u>	<u>56,743.45</u>
	Subprogram Expenditures	<u><u>4,347.12</u></u>	<u><u>56,743.45</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	5,836.74	68,383.50
	512100 VACATION LEAVE EXPENSE	476.97	9,955.53
	512200 SICK LEAVE EXPENSE	104.91	6,219.73
	512300 HOLIDAY LEAVE EXPENSE		4,224.16
	515100 RETIREMENT PLANS EXPENSE	480.64	6,647.51
	515200 FICA EXPENSE	423.35	6,055.08
	515500 HEALTH INSURANCE EXPENSE	2,475.25	26,484.59
	Major Account 510000 Total	9,797.86	127,970.10
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		312.50
	521420 CIO - COMPUTING	1,122.00	10,441.40
	521500 PUBLICATION & PRINT EXP		14,890.00
	523100 UTILITIES EXPENSE		28,646.70
	523201 NATURAL GAS	1,754.55	8,476.30
	523202 ELECTRICITY	2,453.91	32,099.30
	523203 WATER	134.29	2,585.48
	523204 SEWER	182.84	1,050.84
	524600 RENT EXPENSE-BUILDINGS	487,571.36	3,191,497.98
	524900 RENT EXP-DEPR SURCHARGE	31,794.34	317,943.40
	525500 RENT EXP-OTHER PERS PROP	119.90	1,019.15
	526100 REP & MAINT-REAL PROPERT		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	148,568.04	462,117.48
	548500 LAWN/LANDSCAPE/SNOW REMOV	720.00	7,990.00
	548600 PEST CONTROL	179.58	265.89
	548700 REFUSE/RECYCLING	933.45	10,211.58
	549200 JANITORIAL/SECURITY SRVS	7,586.42	119,023.80
	Major Account 520000 Total	385,984.60	3,411,578.11
	Fund 10000 Expenditures Total	395,782.46	3,539,548.21
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52.77	1,194.47
	512100 VACATION LEAVE EXPENSE	2.90	351.62
	512200 SICK LEAVE EXPENSE	2.71	144.46

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		70.54
	515100 RETIREMENT PLANS EXPENSE	4.41	132.42
	515200 FICA EXPENSE	4.00	128.78
	515500 HEALTH INSURANCE EXPENSE	14.10	164.17
	Major Account 510000 Total	80.89	2,186.46
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		1,264,813.38
	539101 COST ALLOCATION OVERHEAD	148,568.04	462,117.48
	Major Account 520000 Total	148,568.04	1,726,930.86
	Fund 40000 Expenditures Total	148,648.93	1,729,117.32
48127 MEDICAID/DD SERVICE COORD			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		561,068.43
	Major Account 520000 Total		561,068.43
	Fund 48127 Expenditures Total		561,068.43
	Subprogram Expenditures	544,431.39	5,829,733.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 948

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	8,613.00	8,613.00
	Major Account 520000 Total	8,613.00	8,613.00
	Fund 10000 Expenditures Total	8,613.00	8,613.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	77,517.00	77,517.00
	Major Account 520000 Total	77,517.00	77,517.00
	Fund 40000 Expenditures Total	77,517.00	77,517.00
	Subprogram Expenditures	86,130.00	86,130.00

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

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	5,575.77	59,732.20
	Major Account 520000 Total	5,575.77	59,732.20
	Fund 10000 Expenditures Total	5,575.77	59,732.20
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	16,727.33	179,196.63
	Major Account 520000 Total	16,727.33	179,196.63
	Fund 40000 Expenditures Total	16,727.33	179,196.63
	Subprogram Expenditures	22,303.10	238,928.83

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	6.44	9.56
	512300 HOLIDAY LEAVE EXPENSE		.31
	515100 RETIREMENT PLANS EXPENSE	.46	.71
	515200 FICA EXPENSE	.46	.70
	515500 HEALTH INSURANCE EXPENSE	.80	1.23
	Major Account 510000 Total	8.16	12.51
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		38.71
	543500 MGT CONSULTANT SERVICES	64,350.64	1,182,765.11
	Major Account 520000 Total	64,350.64	1,182,803.82
	Fund 10000 Expenditures Total	64,358.80	1,182,816.33
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57.94	787.69
	512100 VACATION LEAVE EXPENSE	.32	59.87
	512200 SICK LEAVE EXPENSE		23.82
	512300 HOLIDAY LEAVE EXPENSE		56.49
	515100 RETIREMENT PLANS EXPENSE	4.37	68.91
	515200 FICA EXPENSE	4.26	67.73
	515500 HEALTH INSURANCE EXPENSE	7.16	105.46
	Major Account 510000 Total	74.05	1,169.97
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		38.71-
	543500 MGT CONSULTANT SERVICES	193,051.94	3,707,883.92
	Major Account 520000 Total	193,051.94	3,707,845.21
	Fund 40000 Expenditures Total	193,125.99	3,709,015.18
	Subprogram Expenditures	257,484.79	4,891,831.51

Secure Version - Prior Month

As of April 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 953

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,283,714.49
	Major Account 590000 Total		1,283,714.49
	Fund 40000 Expenditures Total		1,283,714.49
	Subprogram Expenditures		1,283,714.49

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		6,264.42
	512100 VACATION LEAVE EXPENSE		514.68
	512200 SICK LEAVE EXPENSE		211.47
	512300 HOLIDAY LEAVE EXPENSE		468.90
	515100 RETIREMENT PLANS EXPENSE		558.80
	515200 FICA EXPENSE		547.29
	515500 HEALTH INSURANCE EXPENSE		836.94
	Major Account 510000 Total		9,402.50
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS		257.40
	521420 CIO - COMPUTING	87.85	852.00
	521470 CIO - PERSONNEL		153.60
	521480 CIO - CONTRACT		13,196.49
	539101 COST ALLOCATION OVERHEAD		441,164.96
	543100 IT CONSULTING-APPLICATIONS	85,236.30	624,609.48
	543500 MGT CONSULTANT SERVICES		27,304.02
	Major Account 520000 Total	85,324.15	1,024,010.93
	Fund 10000 Expenditures Total	85,324.15	1,014,608.43
22551 HHS CASH/MMIS			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		3,826.09
	543100 IT CONSULTING-APPLICATIONS		10,177.25
	Major Account 520000 Total		6,351.16
	Fund 22551 Expenditures Total		6,351.16
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS		2,316.60
	521420 CIO - COMPUTING	790.67	7,667.94
	521470 CIO - PERSONNEL		1,382.40
	521480 CIO - CONTRACT		118,768.51
	539101 COST ALLOCATION OVERHEAD		444,991.05
	543100 IT CONSULTING-APPLICATIONS	255,708.79	1,527,449.11
	543500 MGT CONSULTANT SERVICES		245,736.18
	Major Account 520000 Total	256,499.46	2,348,311.79
	Fund 40000 Expenditures Total	256,499.46	2,348,311.79
	Subprogram Expenditures	341,823.61	1,340,054.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 964

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		39.51
	512100 VACATION LEAVE EXPENSE		2.93
	512300 HOLIDAY LEAVE EXPENSE		1.46
	515100 RETIREMENT PLANS EXPENSE		3.28
	515200 FICA EXPENSE		3.21
	515500 HEALTH INSURANCE EXPENSE		5.94
	Major Account 510000 Total		56.33
	Fund 40000 Expenditures Total		56.33
	Subprogram Expenditures		56.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 966

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,528.05	13,222.04
	521440 CIO - SOFTWARE	74.90	728.58
	521470 CIO - PERSONNEL		232.51
	521480 CIO - CONTRACT		8,731.45
	539101 COST ALLOCATION OVERHEAD	8,006.00	22,584.99-
	543200 IT CONSULTING-HW/SW SUPP		16,981.60
	543500 MGT CONSULTANT SERVICES		40,008.75
	Major Account 520000 Total	<u>9,608.95</u>	<u>57,319.94</u>
	Fund 10000 Expenditures Total	<u>9,608.95</u>	<u>57,319.94</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	13,752.49	118,998.42
	521440 CIO - SOFTWARE	674.10	6,557.26
	521470 CIO - PERSONNEL		2,092.51
	521480 CIO - CONTRACT		78,582.88
	539101 COST ALLOCATION OVERHEAD	8,006.00-	22,584.99
	543200 IT CONSULTING-HW/SW SUPP		152,834.40
	543500 MGT CONSULTANT SERVICES		360,078.75
	Major Account 520000 Total	<u>6,420.59</u>	<u>741,729.21</u>
	Fund 40000 Expenditures Total	<u>6,420.59</u>	<u>741,729.21</u>
	Subprogram Expenditures	<u>16,029.54</u>	<u>799,049.15</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	8,627.64	88,682.89
	555510 SAAS SUBSCRIPTION FEES	119.80	15,717.29
	Major Account 520000 Total	8,747.44	117,332.57
	Fund 10000 Expenditures Total	8,747.44	118,039.27
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	77,648.73	798,145.93
	555510 SAAS SUBSCRIPTION FEES	1,078.20	141,455.46
	Major Account 520000 Total	78,726.93	1,055,992.74
	Fund 40000 Expenditures Total	78,726.93	1,062,334.06
	Subprogram Expenditures	87,474.37	1,180,373.33

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		176,029.78-
	543500 MGT CONSULTANT SERVICES		16,920.25
	555510 SAAS SUBSCRIPTION FEES		28,460.58
	Major Account 520000 Total		772,647.04
	Fund 10000 Expenditures Total		772,884.70
22580 MANAGED CARE RISK CORRIDOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,225.02-	34,210.97-
	Major Account 480000 Total	2,225.02-	34,210.97-
	Fund 22580 Revenue Total	2,225.02-	34,210.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,111.41	84,883.07
	511300 OVERTIME PAYMENTS	195.13	1,764.17
	511800 COMPENSATORY TIME PAID		186.47
	512100 VACATION LEAVE EXPENSE	644.94	6,588.27
	512200 SICK LEAVE EXPENSE	320.98	3,077.59
	512300 HOLIDAY LEAVE EXPENSE		5,190.06
	512500 FUNERAL LEAVE EXPENSE		41.20
	515100 RETIREMENT PLANS EXPENSE	694.08	7,614.13
	515200 FICA EXPENSE	670.31	7,353.28
	515500 HEALTH INSURANCE EXPENSE	1,553.51	17,325.22
	Major Account 510000 Total	12,190.36	134,023.46
	520000 Operating Expenses		
	521420 CIO - COMPUTING	193.73	31,111.27
	521470 CIO - PERSONNEL	519.00	14,681.76
	521480 CIO - CONTRACT	421,616.78	3,895,549.68
	521490 CIO - MISC	.50	5.00

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		4,175.00
	531200 IT SUPPLIES	152.16	289.57
	532200 PERSONAL COMPUTING EQUIPMENT	12,726.86	28,229.48
	532260 VOICE EQUIP	349.50	665.13
	539101 COST ALLOCATION OVERHEAD		3,580,291.11-
	543100 IT CONSULTING-APPLICATIONS		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		915,153.38
	Major Account 520000 Total	<u>435,558.53</u>	<u>2,400,465.14</u>
	Fund 22580 Expenditures Total	447,748.89	2,534,488.60
40000	FEDERAL GENERAL FUND		
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,191.26	172,045.06
	511300 OVERTIME PAYMENTS	433.53	3,912.47
	511800 COMPENSATORY TIME PAID		413.42
	512100 VACATION LEAVE EXPENSE	1,422.57	14,305.53
	512200 SICK LEAVE EXPENSE	699.25	6,519.46
	512300 HOLIDAY LEAVE EXPENSE		10,575.98
	512500 FUNERAL LEAVE EXPENSE		87.06
	515100 RETIREMENT PLANS EXPENSE	1,479.03	15,578.47
	515200 FICA EXPENSE	1,427.20	15,003.26
	515500 HEALTH INSURANCE EXPENSE	3,339.06	36,533.93
	Major Account 510000 Total	<u>25,991.90</u>	<u>274,974.64</u>
	520000 Operating Expenses		
	521420 CIO - COMPUTING	193.73	31,111.17
	521470 CIO - PERSONNEL	519.00	14,681.76
	521480 CIO - CONTRACT	421,616.78	4,798,845.67
	521490 CIO - MISC	.50	5.00
	522800 E-COMMERCE OPER EXP		4,175.00
	531200 IT SUPPLIES	142.24	279.65
	532200 PERSONAL COMPUTING EQUIPMENT	11,911.36	24,830.63
	532260 VOICE EQUIP	326.71	642.34
	539101 COST ALLOCATION OVERHEAD		3,756,320.89
	543100 IT CONSULTING-APPLICATIONS		899,346.89
	543500 MGT CONSULTANT SERVICES		152,282.25
	547100 EDUCATIONAL SERVICES		5,236.14

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 971

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		92,300.15
	555310 COTS LICENSE FEES		94,012.81
	555510 SAAS SUBSCRIPTION FEES		99,501.99
	Major Account 520000 Total	<u>434,710.32</u>	<u>9,973,572.34</u>
	Fund 40000 Expenditures Total	<u>460,702.22</u>	<u>10,248,546.98</u>
	Subprogram Revenues	<u>2,225.02-</u>	<u>34,210.97-</u>
	Subprogram Expenditures	<u>908,451.11</u>	<u>13,555,920.28</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 973

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6.44
	512100 VACATION LEAVE EXPENSE		.97
	512300 HOLIDAY LEAVE EXPENSE		.97
	515100 RETIREMENT PLANS EXPENSE		.64
	515200 FICA EXPENSE		.61
	515500 HEALTH INSURANCE EXPENSE		1.03
	Major Account 510000 Total		10.66
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		10.66
	Major Account 520000 Total		10.66
	Fund 10000 Expenditures Total		
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
	Major Account 520000 Total		10.66
	Fund 40000 Expenditures Total		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	51.93	364.45
	512100 VACATION LEAVE EXPENSE	4.11	28.35
	512200 SICK LEAVE EXPENSE	1.81	15.58
	512300 HOLIDAY LEAVE EXPENSE		22.57
	512600 CIVIL LEAVE EXPENSE	7.00	7.00
	515100 RETIREMENT PLANS EXPENSE	4.87	32.35
	515200 FICA EXPENSE	4.63	31.45
	515500 HEALTH INSURANCE EXPENSE	7.95	60.67
	Major Account 510000 Total	82.30	562.42
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		98,759.51
	543500 MGT CONSULTANT SERVICES	33,694.25	1,231,853.41
	Major Account 520000 Total	33,694.25	1,330,612.92
	Fund 10000 Expenditures Total	33,776.55	1,330,050.50
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	467.36	3,308.99
	512100 VACATION LEAVE EXPENSE	34.59	239.72
	512200 SICK LEAVE EXPENSE	15.66	137.61
	512300 HOLIDAY LEAVE EXPENSE		193.28
	512600 CIVIL LEAVE EXPENSE	51.40	51.40
	515100 RETIREMENT PLANS EXPENSE	42.51	294.36
	515200 FICA EXPENSE	41.18	285.53
	515500 HEALTH INSURANCE EXPENSE	67.86	541.19
	Major Account 510000 Total	720.56	5,052.08
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		98,759.51
	543500 MGT CONSULTANT SERVICES	303,248.25	621,914.82
	Major Account 520000 Total	303,248.25	523,155.31
	Fund 40000 Expenditures Total	303,968.81	518,103.23
	Subprogram Expenditures	337,745.36	1,848,153.73

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	57.95	154.55
	512100 VACATION LEAVE EXPENSE	3.53	6.73
	512200 SICK LEAVE EXPENSE		1.93
	512300 HOLIDAY LEAVE EXPENSE		3.54
	515100 RETIREMENT PLANS EXPENSE	4.64	12.63
	515200 FICA EXPENSE	4.41	12.04
	515500 HEALTH INSURANCE EXPENSE	7.48	20.28
	Major Account 510000 Total	78.01	211.70
	520000 Operating Expenses		
	521470 CIO - PERSONNEL	144.00	206.40
	521480 CIO - CONTRACT	6,710.53	9,523.27
	555510 SAAS SUBSCRIPTION FEES		3,154.00
	Major Account 520000 Total	6,854.53	12,883.67
	Fund 10000 Expenditures Total	6,932.54	13,095.37
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	521.45	1,680.22
	512100 VACATION LEAVE EXPENSE	32.50	277.77
	512200 SICK LEAVE EXPENSE		18.03
	512300 HOLIDAY LEAVE EXPENSE		30.58
	515100 RETIREMENT PLANS EXPENSE	41.48	150.44
	515200 FICA EXPENSE	40.49	146.63
	515500 HEALTH INSURANCE EXPENSE	68.08	246.51
	Major Account 510000 Total	704.00	2,550.18
	520000 Operating Expenses		
	521470 CIO - PERSONNEL	1,296.00	1,857.60
	521480 CIO - CONTRACT	60,394.69	85,709.31
	555510 SAAS SUBSCRIPTION FEES		28,386.01
	Major Account 520000 Total	61,690.69	115,952.92
	Fund 40000 Expenditures Total	62,394.69	118,503.10
	Subprogram Expenditures	69,327.23	131,598.47

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	4,674.22	58,072.72
	511300 OVERTIME PAYMENTS	363.13	363.13
	511700 EMPLOYEE BONUSES		354,750.00
	511800 COMPENSATORY TIME PAID	2,707.49	20,952.81
	512100 VACATION LEAVE EXPENSE	41,214.58	859,727.67
	512200 SICK LEAVE EXPENSE	955.89	389,211.38
	512300 HOLIDAY LEAVE EXPENSE	163.51	163.51
	515100 RETIREMENT PLANS EXPENSE	3,747.37	98,480.22
	515200 FICA EXPENSE	3,880.44	124,457.97
	515500 HEALTH INSURANCE EXPENSE	2,093.53	31,135.92
	Major Account 510000 Total	55,613.10	1,937,315.33
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		592.50
	539101 COST ALLOCATION OVERHEAD	512.86	864.03
	Fund 10000 Total	512.86	271.53
	Fund 10000 Expenditures Total	55,613.10	1,937,315.33
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	512.86	864.03
	Major Account 520000 Total	512.86	864.03
	Fund 40000 Expenditures Total	512.86	864.03
	Subprogram Expenditures	55,613.10	1,937,907.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,266.20	4,501.88
	512100 VACATION LEAVE EXPENSE		776.80
	512200 SICK LEAVE EXPENSE	264.00	264.00
	515100 RETIREMENT PLANS EXPENSE	340.12	416.07
	515200 FICA EXPENSE	339.67	81,231.12-
	515500 HEALTH INSURANCE EXPENSE	.01	182.35
	Major Account 510000 Total	5,210.00	75,090.02-
	520000 Operating Expenses		
	521400 CIO CHARGES	284.29	4,367.90
	521420 CIO - COMPUTING	6,411.00	6,744.00
	532200 PERSONAL COMPUTING EQUIPMENT		216.00
	Major Account 520000 Total	6,695.29	11,327.90
	Fund 10000 Expenditures Total	11,905.29	63,762.12-
	Subprogram Expenditures	11,905.29	63,762.12-
	Program Revenues	292,199.47-	15,299,528.25-
	Program Expenditures	12,584,389.26	135,123,120.35

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
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	69,452.35	564,694.18
	511700 EMPLOYEE BONUSES	100.00	100.00
	512100 VACATION LEAVE EXPENSE	7,103.61	28,338.03
	512200 SICK LEAVE EXPENSE	2,973.00	13,919.05
	512300 HOLIDAY LEAVE EXPENSE		32,749.42
	512400 MILITARY LEAVE EXPENSE		7,800.13
	512500 FUNERAL LEAVE EXPENSE		5,250.05
	515100 RETIREMENT PLANS EXPENSE	5,955.16	49,071.87
	515200 FICA EXPENSE	5,900.75	41,175.83
	515500 HEALTH INSURANCE EXPENSE	5,679.83	54,735.79
	Major Account 510000 Total	97,164.70	797,834.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		60.00
	521480 CIO - CONTRACT	505,417.64	505,417.64
	521500 PUBLICATION & PRINT EXP	304.42	4,289.80
	521900 AWARDS EXPENSE		150.00
	522100 DUES & SUBSCRIPTION EXP	805.01	925.01
	522200 CONFERENCE REGISTRATION		295.00
	522600 JOB APPLICANT EXPENSE		125.22
	523900 TEAMMATE RECOGNITION		352.27
	524600 RENT EXPENSE-BUILDINGS	224,533.40	224,553.40
	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		181,547.39
	542100 SOS TEMP SERV - PERSONNEL		5,106.58
	543500 MGT CONSULTANT SERVICES	51,180.61	86,315.42
	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	782,241.08	1,223,798.90

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		
	571100 LODGING		2,510.62
	571800 MEALS - TRAVEL STATUS		117.26
	572100 COMMERCIAL TRANSPORTATIO	617.96	1,137.76
	574500 PERSONAL VEHICLE MILEAGE	606.00	1,113.51
	Fund 10000 Total	1,223.96	4,879.15
	Fund 10000 Expenditures Total	879,405.78	2,021,633.25
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	13,419.64	96,350.59
	512100 VACATION LEAVE EXPENSE	2,233.37	21,535.70
	512200 SICK LEAVE EXPENSE	1,024.53	9,735.99
	512300 HOLIDAY LEAVE EXPENSE		7,567.58
	515100 RETIREMENT PLANS EXPENSE	1,248.82	10,123.06
	515200 FICA EXPENSE	1,180.05	9,606.89
	515500 HEALTH INSURANCE EXPENSE	2,777.00	20,827.50
	Major Account 510000 Total	21,883.41	175,747.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,293.46	81,465.21
	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	893.07	7,987.54
	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	605.68	3,133.17
	547100 EDUCATIONAL SERVICES	150.00	3,355.00
	547906 VERIFICATIONS		127.00
	556100 INSURANCE EXPENSE		986.76
	Major Account 520000 Total	10,942.21	127,514.93
	570000 Travel Expenses		
	571100 LODGING		2,831.72

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		
	571800 MEALS - TRAVEL STATUS		246.40
	573100 STATE-OWNED TRANSPORT		8,244.19
	574500 PERSONAL VEHICLE MILEAGE		232.50
	Major Account 570000 Total		11,554.81
	Fund 22083 Expenditures Total	32,825.62	314,817.05
22630 CHILDHOOD CARE			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	49.14	1,020.60
	Major Account 520000 Total	49.14	1,020.60
	Fund 22630 Expenditures Total	49.14	1,020.60
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	70,001.97	770,331.97
	511300 OVERTIME PAYMENTS	28.70	227.92
	512100 VACATION LEAVE EXPENSE	7,290.05	62,614.48
	512200 SICK LEAVE EXPENSE	2,663.78	30,384.97
	512300 HOLIDAY LEAVE EXPENSE		49,307.62
	512500 FUNERAL LEAVE EXPENSE		2,677.31
	512600 CIVIL LEAVE EXPENSE	303.22	1,164.94
	515100 RETIREMENT PLANS EXPENSE	6,011.93	68,644.04
	515200 FICA EXPENSE	5,746.34	62,157.09
	515500 HEALTH INSURANCE EXPENSE	11,380.74	109,609.59
	Major Account 510000 Total	103,426.73	1,157,119.93
	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE	5,968.35	70,458.44
	521500 PUBLICATION & PRINT EXP		139,122.36
	521900 AWARDS EXPENSE		59.91
	522100 DUES & SUBSCRIPTION EXP	50.00	115.00
	524600 RENT EXPENSE-BUILDINGS	4,719.82	43,272.35
	531100 OFFICE SUPPLIES EXPENSE	142.68	8,700.21
	531200 IT SUPPLIES	19.63	19.63
	532200 PERSONAL COMPUTING EQUIPMENT	1,760.24	1,760.24
	532260 VOICE EQUIP	45.09	137.69
	534900 MISCELLANEOUS SUP EXP	909.88	909.88
	538100 VEHICLE & EQUIP SUP EXP	157.15	1,459.50
	539100 INDIRECT COST ALLOWANCE		1,000.00
	547100 EDUCATIONAL SERVICES	723.00	14,177.00
	556100 INSURANCE EXPENSE		9,380.49
	Major Account 520000 Total	14,495.84	290,572.70
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		196,104.65
	Major Account 570000 Total		196,104.65
	Fund 42023 Expenditures Total	117,922.57	1,643,797.28
	Subprogram Revenues		81,571.17
	Subprogram Expenditures	1,031,427.07	4,207,063.55

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22050 X-RAY			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	56,113.34-	450,114.17-
	Major Account 470000 Total	56,113.34-	450,114.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,610.34-	45,789.62-
	Major Account 480000 Total	5,610.34-	45,789.62-
	Fund 22050 Revenue Total	61,723.68-	495,903.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,010.57	76,142.89
	511800 COMPENSATORY TIME PAID		107.31
	512100 VACATION LEAVE EXPENSE	190.63	4,012.43
	512200 SICK LEAVE EXPENSE	324.93	3,073.87
	512300 HOLIDAY LEAVE EXPENSE		4,499.14
	515100 RETIREMENT PLANS EXPENSE	713.38	6,577.33
	515200 FICA EXPENSE	688.00	6,343.02
	515500 HEALTH INSURANCE EXPENSE	1,307.15	11,714.63
	Major Account 510000 Total	12,234.66	112,470.62
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		825.00
	522200 CONFERENCE REGISTRATION		189.00
	527800 REP & MAINT-OTHER PROPER		3,287.00
	532200 PERSONAL COMPUTING EQUIPMENT		16.11
	539100 INDIRECT COST ALLOWANCE		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		20,572.40
	570000 Travel Expenses		
	571100 LODGING		384.00
	571800 MEALS - TRAVEL STATUS		185.86
	572100 COMMERCIAL TRANSPORTATIO	435.41	435.41
	Major Account 570000 Total	435.41	1,005.27
	Fund 22050 Expenditures Total	12,670.07	134,048.29
	Subprogram Revenues	61,723.68-	495,903.79-
	Subprogram Expenditures	12,670.07	134,048.29

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	1,739.36-	13,569.96-
	484500 REIMB NON-GOVT SOURCES		117,150.00-
	Major Account 480000 Total	<u>1,739.36-</u>	<u>130,719.96-</u>
	Fund 22051 Revenue Total	1,739.36-	130,719.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,607.48	15,703.92
	511800 COMPENSATORY TIME PAID		24.41
	512100 VACATION LEAVE EXPENSE		301.34
	512200 SICK LEAVE EXPENSE	166.18	509.01
	512300 HOLIDAY LEAVE EXPENSE		677.06
	515100 RETIREMENT PLANS EXPENSE	282.52	1,289.15
	515200 FICA EXPENSE	277.11	1,241.90
	515500 HEALTH INSURANCE EXPENSE	170.29	1,697.85
	Major Account 510000 Total	<u>4,503.58</u>	<u>21,444.64</u>
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION		266.97
	524700 RENT EXP-OTHER REAL PROP	1,746.69	1,980.69
	527800 REP & MAINT-OTHER PROPER	412.84	5,128.84
	534600 ED & RECREATIONAL SUP EX		37.80
	535100 MEDICAL SUPPLIES		28,056.25
	539100 INDIRECT COST ALLOWANCE		4,670.23
	543200 IT CONSULTING-HW/SW SUPP	1,234.17	4,113.95
	Major Account 520000 Total	<u>3,393.70</u>	<u>44,254.73</u>
	570000 Travel Expenses		
	571100 LODGING		142.20
	571800 MEALS - TRAVEL STATUS		1,208.61
	572100 COMMERCIAL TRANSPORTATIO		866.40
	Major Account 570000 Total		<u>2,217.21</u>
	Fund 22051 Expenditures Total	<u>7,897.28</u>	<u>67,916.58</u>
	Subprogram Revenues	<u>1,739.36-</u>	<u>130,719.96-</u>
	Subprogram Expenditures	<u>7,897.28</u>	<u>67,916.58</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,454.69	17,299.33
	511300 OVERTIME PAYMENTS	1.67	207.20
	512100 VACATION LEAVE EXPENSE	73.96	105.09
	512200 SICK LEAVE EXPENSE	187.70	942.96
	512300 HOLIDAY LEAVE EXPENSE		1,108.65
	515100 RETIREMENT PLANS EXPENSE	203.51	1,472.47
	515200 FICA EXPENSE	194.66	1,410.23
	515500 HEALTH INSURANCE EXPENSE	402.76	3,246.85
	Major Account 510000 Total	<u>3,518.95</u>	<u>25,792.78</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>3,518.95</u>	<u>25,899.44</u>
	Subprogram Expenditures	<u>3,518.95</u>	<u>25,899.44</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		
	472200 REPROD & PUBLICATIONS	140.00-	140.00-
	475100 REGISTRATION / LICENSE F	20,610.00-	449,680.00-
	Major Account 470000 Total	20,750.00-	449,820.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,045.64-	25,668.09-
	Major Account 480000 Total	3,045.64-	25,668.09-
	Fund 22052 Revenue Total	23,795.64-	475,488.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,337.76	226,793.99
	511800 COMPENSATORY TIME PAID		563.89
	512100 VACATION LEAVE EXPENSE	1,758.34	15,358.87
	512200 SICK LEAVE EXPENSE	1,592.94	8,877.16
	512300 HOLIDAY LEAVE EXPENSE		13,762.03
	515100 RETIREMENT PLANS EXPENSE	1,923.60	19,869.71
	515200 FICA EXPENSE	1,827.62	18,835.13
	515500 HEALTH INSURANCE EXPENSE	4,102.72	42,673.65
	Major Account 510000 Total	33,542.98	346,734.43
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		275.00
	522200 CONFERENCE REGISTRATION	600.00	1,150.00
	531100 OFFICE SUPPLIES EXPENSE		8.99
	532200 PERSONAL COMPUTING EQUIPMENT		225.41
	533100 HOUSEHOLD & INSTIT EXP		141.99
	534600 ED & RECREATIONAL SUP EX		274.00
	534900 MISCELLANEOUS SUP EXP		215.39
	539100 INDIRECT COST ALLOWANCE		48,226.57
	Major Account 520000 Total	600.00	50,517.35
	570000 Travel Expenses		
	571100 LODGING	742.95	2,791.33
	571600 MEALS - TAXABLE		205.80
	571800 MEALS - TRAVEL STATUS	249.38	1,058.66
	572100 COMMERCIAL TRANSPORTATIO	377.97	5,770.56
	574500 PERSONAL VEHICLE MILEAGE	78.60	222.36
	575100 MISC TRAVEL EXPENSE	103.00	361.24
	Major Account 570000 Total	1,551.90	10,409.95
	Fund 22052 Expenditures Total	35,694.88	407,661.73
	Subprogram Revenues	23,795.64-	475,488.09-
	Subprogram Expenditures	35,694.88	407,661.73

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	3,006.95	42,020.11
	512100 VACATION LEAVE EXPENSE		2,255.21
	512200 SICK LEAVE EXPENSE	158.27	2,374.01
	512300 HOLIDAY LEAVE EXPENSE		2,369.20
	515100 RETIREMENT PLANS EXPENSE	237.18	3,671.64
	515200 FICA EXPENSE	234.17	3,449.28
	515500 HEALTH INSURANCE EXPENSE	268.59	4,028.43
	Major Account 510000 Total	3,905.16	60,167.88
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		14,436.21
	547100 EDUCATIONAL SERVICES		4,128.84
	Major Account 520000 Total		18,565.05
	Fund 10000 Expenditures Total	3,905.16	78,732.93
	Subprogram Expenditures	3,905.16	78,732.93

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,109.71	133,561.27
	511800 COMPENSATORY TIME PAID	312.61	433.39
	512100 VACATION LEAVE EXPENSE	656.60	8,924.72
	512200 SICK LEAVE EXPENSE	469.08	6,870.62
	512300 HOLIDAY LEAVE EXPENSE		7,816.90
	515100 RETIREMENT PLANS EXPENSE	1,164.13	11,801.47
	515200 FICA EXPENSE	998.74	10,383.77
	515500 HEALTH INSURANCE EXPENSE	5,346.84	44,444.46
	Major Account 510000 Total	<u>23,057.71</u>	<u>224,236.60</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,835.00
	522200 CONFERENCE REGISTRATION	700.00	1,325.00
	531100 OFFICE SUPPLIES EXPENSE		11.99
	532200 PERSONAL COMPUTING EQUIPMENT		214.14
	539100 INDIRECT COST ALLOWANCE		29,991.76
	543200 IT CONSULTING-HW/SW SUPP		1,970.55
	547100 EDUCATIONAL SERVICES		11,081.18
	550101 ADMINISTRATIVE SUBGRANTS	11,943.54	44,984.09
	Major Account 520000 Total	<u>12,643.54</u>	<u>92,413.71</u>
	570000 Travel Expenses		
	571100 LODGING		1,536.70
	571800 MEALS - TRAVEL STATUS		362.28
	572100 COMMERCIAL TRANSPORTATIO		1,642.30
	574500 PERSONAL VEHICLE MILEAGE		65.00
	575100 MISC TRAVEL EXPENSE		108.00
	Major Account 570000 Total		<u>3,714.28</u>
	Fund 40000 Expenditures Total	<u>35,701.25</u>	<u>320,364.59</u>
	Subprogram Expenditures	<u>35,701.25</u>	<u>320,364.59</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	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	1,460.45-	13,150.58-
	Major Account 480000 Total	1,460.45-	13,150.58-
	Fund 22014 Revenue Total	1,460.45-	13,150.58-
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	100.00-	3,045.00-
	473200 VEHICLE REGIST & PLATE F	118,796.31-	1,066,718.85-
	Major Account 470000 Total	118,896.31-	1,069,763.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	235.91-	3,396.26-
	Major Account 480000 Total	235.91-	3,396.26-
	Fund 22030 Revenue Total	119,132.22-	1,134,863.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,142.12	351,249.87
	511300 OVERTIME PAYMENTS		727.31
	511800 COMPENSATORY TIME PAID		256.05
	512100 VACATION LEAVE EXPENSE	1,621.25	30,500.81
	512200 SICK LEAVE EXPENSE	3,145.88	22,134.41
	512300 HOLIDAY LEAVE EXPENSE		22,519.50
	512400 MILITARY LEAVE EXPENSE		1,523.29
	515100 RETIREMENT PLANS EXPENSE	3,287.86	32,116.12
	515200 FICA EXPENSE	3,141.30	30,828.64
	515500 HEALTH INSURANCE EXPENSE	7,992.97	67,184.56
	Major Account 510000 Total	58,331.38	559,040.56
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	84.00	3,639.00
	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	39.32	87.20

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		
	531200 IT SUPPLIES	19.84	19.84
	532200 PERSONAL COMPUTING EQUIPMENT	1,631.01	1,631.01
	532260 VOICE EQUIP	45.58	84.40
	532280 VIDEO EQUIP		27.55
	534600 ED & RECREATIONAL SUP EX		40.00
	539100 INDIRECT COST ALLOWANCE		80,516.07
	539400 BASE COST EXPENSE TRANSFER	80,005.55	234,946.01
	543100 IT CONSULTING-APPLICATIONS	34,592.74	47,857.84
	543200 IT CONSULTING-HW/SW SUPP		119,926.66
	543500 MGT CONSULTANT SERVICES		4,423.73
	555200 SOFTWARE - NEW PURCHASES		294.00
	555310 COTS LICENSE FEES		205.90
	556300 SURETY & NOTARY BONDS	40.00	40.00
	Major Account 520000 Total	116,733.04	494,947.21
	570000 Travel Expenses		
	571100 LODGING	330.94	9,905.83
	571800 MEALS - TRAVEL STATUS	302.96	3,321.73
	572100 COMMERCIAL TRANSPORTATIO		225.94
	574500 PERSONAL VEHICLE MILEAGE		52.02
	575100 MISC TRAVEL EXPENSE		313.94
	Major Account 570000 Total	633.90	13,819.46
	Fund 22030 Expenditures Total	175,698.32	1,067,807.23
40000 FEDERAL GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,776.57
	522100 DUES & SUBSCRIPTION EXP	75.66	832.35
	522200 CONFERENCE REGISTRATION		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		25,485.00
	555510 SAAS SUBSCRIPTION FEES		46,032.41
	Major Account 520000 Total	75.66	121,342.14
	570000 Travel Expenses		
	571100 LODGING		1,074.60
	571600 MEALS - TAXABLE		39.90

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		349.48
	572100 COMMERCIAL TRANSPORTATIO		114.39
	574500 PERSONAL VEHICLE MILEAGE		391.88
	575100 MISC TRAVEL EXPENSE		96.00
	Major Account 570000 Total		2,066.25
	Fund 40000 Expenditures Total	75.66	123,408.39
	Subprogram Revenues	120,592.67-	1,148,013.63-
	Subprogram Expenditures	175,773.98	1,241,215.12

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	11,691.73	102,724.98
	512100 VACATION LEAVE EXPENSE	431.69	7,505.95
	512200 SICK LEAVE EXPENSE	383.73	6,324.68
	512300 HOLIDAY LEAVE EXPENSE		6,498.25
	515100 RETIREMENT PLANS EXPENSE	936.52	9,214.09
	515200 FICA EXPENSE	875.06	8,675.76
	515500 HEALTH INSURANCE EXPENSE	1,903.44	17,587.38
	Major Account 510000 Total	16,222.17	158,531.09
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		5,208.95
	522200 CONFERENCE REGISTRATION		111.24
	539100 INDIRECT COST ALLOWANCE		24,587.22
	543500 MGT CONSULTANT SERVICES	2,000.00	27,349.55
	547100 EDUCATIONAL SERVICES	3,322.75	9,472.75
	550101 ADMINISTRATIVE SUBGRANTS		4,665.00
	Major Account 520000 Total	5,322.75	71,394.71
	570000 Travel Expenses		
	571100 LODGING	96.00	1,070.00
	571800 MEALS - TRAVEL STATUS	247.84	671.98
	574500 PERSONAL VEHICLE MILEAGE	123.14	1,239.39
	Major Account 570000 Total	466.98	2,981.37
	Fund 22030 Expenditures Total	22,011.90	232,907.17
	Subprogram Revenues		2,283.19-
	Subprogram Expenditures	22,011.90	232,907.17

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,700.84	68,528.25
	511300 OVERTIME PAYMENTS		259.00
	511800 COMPENSATORY TIME PAID	29.84	53.71
	512100 VACATION LEAVE EXPENSE	62.88	4,717.45
	512200 SICK LEAVE EXPENSE	29.83	1,387.58
	512300 HOLIDAY LEAVE EXPENSE		4,165.46
	515100 RETIREMENT PLANS EXPENSE	511.06	5,936.51
	515200 FICA EXPENSE	481.81	5,597.01
	515500 HEALTH INSURANCE EXPENSE	1,608.96	18,174.80
	519100 OTHER PERSONAL SERV EXP		161.25
	Major Account 510000 Total	<u>9,425.22</u>	<u>108,981.02</u>
	520000 Operating Expenses		
	521480 CIO - CONTRACT	5,499.84	21,738.04
	522200 CONFERENCE REGISTRATION		1,665.00
	534600 ED & RECREATIONAL SUP EX		369.48
	539100 INDIRECT COST ALLOWANCE	1,305.05	11,877.90
	543200 IT CONSULTING-HW/SW SUPP	1,549.59	1,549.59
	555510 SAAS SUBSCRIPTION FEES		5,658.05
	Major Account 520000 Total	<u>8,354.48</u>	<u>42,858.06</u>
	570000 Travel Expenses		
	571100 LODGING	587.90	5,379.14
	571800 MEALS - TRAVEL STATUS	113.58	991.91
	572100 COMMERCIAL TRANSPORTATIO	827.66	3,384.23
	574500 PERSONAL VEHICLE MILEAGE		611.16
	575100 MISC TRAVEL EXPENSE		168.75
	Major Account 570000 Total	<u>1,529.14</u>	<u>10,535.19</u>
	Fund 40000 Expenditures Total	<u>19,308.84</u>	<u>162,374.27</u>
	Subprogram Expenditures	<u>19,308.84</u>	<u>162,374.27</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

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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	4,637.63	8,452.78
	512200 SICK LEAVE EXPENSE	11.07	11.07
	512300 HOLIDAY LEAVE EXPENSE		273.39
	515100 RETIREMENT PLANS EXPENSE	348.07	654.22
	515200 FICA EXPENSE	354.02	652.43
	515500 HEALTH INSURANCE EXPENSE	61.99	560.95
	Major Account 510000 Total	5,412.78	10,604.84
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	47.65	957.02
	Major Account 520000 Total	47.65	957.02
	Fund 42022 Expenditures Total	5,460.43	11,561.86
	Subprogram Revenues		18,921.00-
	Subprogram Expenditures	5,460.43	11,561.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,024.71	45,346.79
	512100 VACATION LEAVE EXPENSE	146.38	2,509.90
	512200 SICK LEAVE EXPENSE	230.11	1,063.99
	512300 HOLIDAY LEAVE EXPENSE		2,874.81
	512400 MILITARY LEAVE EXPENSE		177.80
	515100 RETIREMENT PLANS EXPENSE	554.31	3,892.08
	515200 FICA EXPENSE	544.98	3,845.38
	515500 HEALTH INSURANCE EXPENSE	917.58	6,209.97
	Major Account 510000 Total	9,418.07	65,920.72
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,630.86	16,449.77
	547100 EDUCATIONAL SERVICES		3,188.57
	554900 OTHER CONTRACTUAL SERVICES		17,014.89
	Fund 40000 Total	1,630.86	36,653.23
	Fund 40000 Expenditures Total	9,418.07	65,920.72
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		430.01-
	865101 PRIOR YEAR PAYROLL		48,456.32-
	Major Account 800000 Total		48,886.33-
	Fund 40000 Expenditures Total		48,886.33-
	Subprogram Expenditures	11,048.93	102,573.95

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	2,803.43	27,232.39
	512100 VACATION LEAVE EXPENSE		3,215.26
	512200 SICK LEAVE EXPENSE	377.77	1,167.83
	512300 HOLIDAY LEAVE EXPENSE		1,744.99
	515100 RETIREMENT PLANS EXPENSE	238.22	2,498.15
	515200 OASDI EXPENSE	229.75	2,415.96
	515500 HEALTH INSURANCE EXPENSE	523.96	5,239.60
	Major Account 510000 Total	4,173.13	43,514.18
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		100.00
	539100 INDIRECT COST ALLOWANCE	580.06	5,411.09
	555510 SAAS SUBSCRIPTION FEES		13.95
	Major Account 520000 Total	580.06	5,525.04
	Fund 40000 Expenditures Total	4,753.19	49,039.22
	Subprogram Expenditures	4,753.19	49,039.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,618.17	34,529.91
	512100 VACATION LEAVE EXPENSE	1,080.04	3,024.13
	512200 SICK LEAVE EXPENSE	42.93	42.93
	512300 HOLIDAY LEAVE EXPENSE		2,096.38
	515100 RETIREMENT PLANS EXPENSE	355.04	2,972.13
	515200 FICA EXPENSE	350.69	2,916.40
	515500 HEALTH INSURANCE EXPENSE	461.97	4,678.65
	Major Account 510000 Total	5,908.84	50,260.53
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		7,320.34
	Major Account 520000 Total		7,320.34
	Fund 22030 Expenditures Total	5,908.84	57,580.87
	Subprogram Expenditures	5,908.84	57,580.87

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	5,206.00	48,330.10
	511300 OVERTIME PAYMENTS	172.15	1,657.87
	512100 VACATION LEAVE EXPENSE	55.39	4,724.00
	512200 SICK LEAVE EXPENSE	77.21	994.13
	512300 HOLIDAY LEAVE EXPENSE		3,251.04
	515100 RETIREMENT PLANS EXPENSE	412.60	4,455.05
	515200 FICA EXPENSE	395.26	4,270.53
	515500 HEALTH INSURANCE EXPENSE	911.34	9,643.42
	Major Account 510000 Total	7,229.95	77,326.14
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7,670.70
	522200 CONFERENCE REGISTRATION		2,055.00
	524700 RENT EXP-OTHER REAL PROP		1,630.00
	532200 PERSONAL COMPUTING EQUIPMENT		57.43
	539100 INDIRECT COST ALLOWANCE	1,813.00	2,242.07
	554900 OTHER CONTRACTUAL SERVICES	405.00	2,220.00
	Major Account 520000 Total	2,218.00	15,875.20
	570000 Travel Expenses		
	571100 LODGING		3,004.15
	571600 MEALS - TAXABLE		1,982.98
	571800 MEALS - TRAVEL STATUS	55.13	1,590.00
	572100 COMMERCIAL TRANSPORTATIO		2,780.83
	574600 CONTRACTUAL SERV - TRAVEL EXP	181.88	4,461.71
	574700 VOLUNTEER TRAVEL EXPENSES		486.36
	Major Account 570000 Total	237.01	14,306.03
	Fund 40000 Expenditures Total	9,684.96	107,507.37
	Subprogram Expenditures	9,684.96	107,507.37

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	173,286.07-	1,850,112.31-
	Major Account 470000 Total	173,286.07-	1,850,112.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,372.29-	13,852.75-
	Major Account 480000 Total	1,372.29-	13,852.75-
	Fund 22082 Revenue Total	174,658.36-	1,863,965.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,904.45	54,710.50
	511300 OVERTIME PAYMENTS		16.30
	511800 COMPENSATORY TIME PAID		937.97
	512100 VACATION LEAVE EXPENSE	125.76	5,803.36
	512200 SICK LEAVE EXPENSE		990.35
	512300 HOLIDAY LEAVE EXPENSE		3,651.22
	515100 RETIREMENT PLANS EXPENSE	376.66	4,950.19
	515200 FICA EXPENSE	368.98	4,809.92
	515500 HEALTH INSURANCE EXPENSE	523.96	9,221.09
	Major Account 510000 Total	6,299.81	85,090.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,974.00
	521300 FREIGHT EXPENSE		147.88
	521420 CIO - COMPUTING	4,474.60	32,391.27
	522100 DUES & SUBSCRIPTION EXP	200.00	1,230.00
	522200 CONFERENCE REGISTRATION		188.00
	525500 RENT EXP-OTHER PERS PROP	621.80	3,065.80
	527100 REP & MAINT-OFFICE EQUIP		3,067.10
	527800 REP & MAINT-OTHER PROPER		16,238.27
	532100 NON-CAPITALIZED EQUIP PU		261.35
	537100 LABORATORY SUP EXP	7,684.72	31,162.53

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		7,844.08
	542100 SOS TEMP SERV - PERSONNEL	12,148.58	24,297.16
	543500 MGT CONSULTANT SERVICES		119,648.48
	545000 LABORATORY SERVICES	20,088.00	148,798.50
	549100 LAUNDRY SERVICES		4,272.19
	549500 HAZARDOUS WASTE DISPOSAL		2,606.00
	555200 SOFTWARE - NEW PURCHASES		41,708.00
	555310 COTS LICENSE FEES		9,912.00
	559100 OTHER OPERATING EXP	375.00	375.00
	Major Account 520000 Total	45,592.70	449,187.61
	570000 Travel Expenses		
	571100 LODGING	893.20	893.20
	571800 MEALS - TRAVEL STATUS	284.90	888.65
	572100 COMMERCIAL TRANSPORTATIO	120.00	2,866.64
	574500 PERSONAL VEHICLE MILEAGE	76.76	616.32
	575100 MISC TRAVEL EXPENSE	115.59	269.09
	Major Account 570000 Total	1,490.45	5,533.90
	580000 Capital Outlay		
	587400 MASTER LEASE		8,532.73-
	Major Account 580000 Total		8,532.73-
	Fund 22082 Expenditures Total	53,382.96	531,279.68
22083 INDIRECT AGENCY 20			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,478.78	136,815.19
	521300 FREIGHT EXPENSE		7,040.10
	521500 PUBLICATION & PRINT EXP		1,003.83
	524600 RENT EXPENSE-BUILDINGS	635.00	2,465.00
	531100 OFFICE SUPPLIES EXPENSE		3,461.95
	538100 VEHICLE & EQUIP SUP EXP		208.06
	547100 EDUCATIONAL SERVICES	69.00	69.00
	556100 INSURANCE EXPENSE		1,072.79
	Major Account 520000 Total	13,182.78	152,135.92
	Fund 22083 Expenditures Total	13,182.78	152,135.92
	Subprogram Revenues	174,658.36-	1,863,965.06-
	Subprogram Expenditures	66,565.74	685,695.91

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	1,785.09	15,210.85
	511300 OVERTIME PAYMENTS	3.59	388.64
	511800 COMPENSATORY TIME PAID	6.74	68.03
	512100 VACATION LEAVE EXPENSE	185.99	751.37
	512200 SICK LEAVE EXPENSE	70.05	461.70
	512300 HOLIDAY LEAVE EXPENSE		967.77
	515100 RETIREMENT PLANS EXPENSE	153.56	1,336.23
	515200 FICA EXPENSE	151.66	1,318.54
	515500 HEALTH INSURANCE EXPENSE	210.89	1,895.14
	Major Account 510000 Total	2,567.57	22,398.27
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	280.68	4,241.81
	539100 INDIRECT COST ALLOWANCE		2,698.96
	Major Account 520000 Total	280.68	6,940.77
	Fund 22082 Expenditures Total	2,848.25	29,339.04
	Subprogram Expenditures	2,848.25	29,339.04

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	2,086.25	18,223.06
	511800 COMPENSATORY TIME PAID		86.78
	512100 VACATION LEAVE EXPENSE	7.40	1,244.28
	512200 SICK LEAVE EXPENSE	116.95	1,678.21
	512300 HOLIDAY LEAVE EXPENSE		1,167.28
	515100 RETIREMENT PLANS EXPENSE	165.47	1,676.33
	515200 FICA EXPENSE	158.30	1,574.22
	515500 HEALTH INSURANCE EXPENSE	541.20	5,295.78
	Major Account 510000 Total	3,075.57	30,945.94
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	349.01	15,332.99
	537100 LABORATORY SUP EXP	78.28	10,898.81
	539100 INDIRECT COST ALLOWANCE		3,931.01
	Major Account 520000 Total	427.29	30,162.81
	Fund 22082 Expenditures Total	3,502.86	61,108.75
	Subprogram Expenditures	3,502.86	61,108.75

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	595.40	13,128.70
	511300 OVERTIME PAYMENTS	1.30	506.32
	511800 COMPENSATORY TIME PAID	2.39	23.04
	512100 VACATION LEAVE EXPENSE	61.84	461.67
	512200 SICK LEAVE EXPENSE	23.27	257.68
	512300 HOLIDAY LEAVE EXPENSE		738.38
	515100 RETIREMENT PLANS EXPENSE	51.32	1,131.75
	515200 FICA EXPENSE	50.60	1,108.79
	515500 HEALTH INSURANCE EXPENSE	70.28	1,693.54
	Major Account 510000 Total	<u>856.40</u>	<u>19,049.87</u>
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		5,500.00
	537100 LABORATORY SUP EXP	1,244.61	66,447.21
	539100 INDIRECT COST ALLOWANCE		6,266.69
	542100 SOS TEMP SERV - PERSONNEL	537.94	29,322.14
	Major Account 520000 Total	<u>1,782.55</u>	<u>107,536.04</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		151.62
	Major Account 570000 Total		<u>151.62</u>
	Fund 22082 Expenditures Total	<u>2,638.95</u>	<u>126,737.53</u>
	Subprogram Expenditures	<u>2,638.95</u>	<u>126,737.53</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	11,372.94	109,881.31
	511300 OVERTIME PAYMENTS	246.54	2,119.56
	511800 COMPENSATORY TIME PAID		138.89
	512100 VACATION LEAVE EXPENSE	623.96	9,231.73
	512200 SICK LEAVE EXPENSE	308.31	3,043.06
	512300 HOLIDAY LEAVE EXPENSE		6,751.10
	515100 RETIREMENT PLANS EXPENSE	939.89	9,821.69
	515200 FICA EXPENSE	895.97	9,391.79
	515500 HEALTH INSURANCE EXPENSE	2,942.76	29,427.60
	Major Account 510000 Total	<u>17,330.37</u>	<u>179,806.73</u>
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	9,047.30	80,353.24
	539100 INDIRECT COST ALLOWANCE		27,108.06
	542100 SOS TEMP SERV - PERSONNEL		11,970.85
	Major Account 520000 Total	<u>9,047.30</u>	<u>119,432.15</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>26,377.67</u>	<u>300,945.04</u>
	Subprogram Expenditures	<u>26,377.67</u>	<u>300,945.04</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,303.72	11,649.97
	512100 VACATION LEAVE EXPENSE		260.82
	512200 SICK LEAVE EXPENSE	173.88	510.77
	512300 HOLIDAY LEAVE EXPENSE		695.52
	515100 RETIREMENT PLANS EXPENSE	260.40	982.21
	515200 FICA EXPENSE	252.99	980.04
	515500 HEALTH INSURANCE EXPENSE	523.96	1,500.07
	Major Account 510000 Total	4,514.95	16,579.40
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	1,088.54	28,792.11
	539100 INDIRECT COST ALLOWANCE		2,950.95
	542100 SOS TEMP SERV - PERSONNEL	1,613.83	4,189.24
	Major Account 520000 Total	2,702.37	35,932.30
	Fund 22082 Expenditures Total	7,217.32	52,511.70
	Subprogram Expenditures	7,217.32	52,511.70

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	5,504.57	46,132.42
	511300 OVERTIME PAYMENTS	573.70	4,622.76
	511800 COMPENSATORY TIME PAID		1,174.45
	512100 VACATION LEAVE EXPENSE		1,812.29
	512200 SICK LEAVE EXPENSE		1,387.26
	512300 HOLIDAY LEAVE EXPENSE		2,436.73
	515100 RETIREMENT PLANS EXPENSE	455.14	4,310.53
	515200 FICA EXPENSE	451.18	4,127.41
	515500 HEALTH INSURANCE EXPENSE	523.96	10,481.51
	Major Account 510000 Total	<u>7,508.55</u>	<u>76,485.36</u>
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		1,740.31
	537100 LABORATORY SUP EXP	474.66	15,716.77
	539100 INDIRECT COST ALLOWANCE		14,997.75
	Major Account 520000 Total	<u>474.66</u>	<u>32,454.83</u>
	Fund 22082 Expenditures Total	<u>7,983.21</u>	<u>108,940.19</u>
	Subprogram Expenditures	<u>7,983.21</u>	<u>108,940.19</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	9,516.94	81,066.36
	511300 OVERTIME PAYMENTS	19.56	2,064.75
	511800 COMPENSATORY TIME PAID	34.35	359.94
	512100 VACATION LEAVE EXPENSE	991.35	4,004.03
	512200 SICK LEAVE EXPENSE	373.34	2,462.00
	512300 HOLIDAY LEAVE EXPENSE		5,161.53
	515100 RETIREMENT PLANS EXPENSE	818.80	7,122.76
	515200 FICA EXPENSE	807.95	7,019.81
	515500 HEALTH INSURANCE EXPENSE	1,124.65	10,099.56
	Major Account 510000 Total	<u>13,686.94</u>	<u>119,360.74</u>
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	16,629.36	23,195.41
	537100 LABORATORY SUP EXP	647.91	17,407.10
	539100 INDIRECT COST ALLOWANCE		14,385.64
	542100 SOS TEMP SERV - PERSONNEL		6,897.29
	Major Account 520000 Total	<u>17,277.27</u>	<u>61,885.44</u>
	Fund 22082 Expenditures Total	<u>30,964.21</u>	<u>181,246.18</u>
	Subprogram Expenditures	<u>30,964.21</u>	<u>181,246.18</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	20,947.05	179,362.28
	511800 COMPENSATORY TIME PAID		279.70
	512100 VACATION LEAVE EXPENSE	844.88	17,391.50
	512200 SICK LEAVE EXPENSE	859.97	17,605.16
	512300 HOLIDAY LEAVE EXPENSE	66.05	11,848.25
	515100 RETIREMENT PLANS EXPENSE	1,701.20	16,960.46
	515200 FICA EXPENSE	1,607.64	15,907.15
	515500 HEALTH INSURANCE EXPENSE	5,972.71	58,900.05
	Major Account 510000 Total	31,999.50	318,254.55
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	135.00	73,091.84
	537100 LABORATORY SUP EXP	1,897.26	94,760.48
	539100 INDIRECT COST ALLOWANCE		45,525.55
	542100 SOS TEMP SERV - PERSONNEL	2,233.94	20,958.98
	Major Account 520000 Total	4,266.20	234,336.85
	570000 Travel Expenses		
	571100 LODGING		1,768.60
	Major Account 570000 Total		1,768.60
	Fund 22082 Expenditures Total	36,265.70	554,360.00
	Subprogram Expenditures	36,265.70	554,360.00

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	509.12	4,774.35
	512100 VACATION LEAVE EXPENSE	13.76	419.76
	512200 SICK LEAVE EXPENSE	27.52	277.11
	512300 HOLIDAY LEAVE EXPENSE		301.92
	515100 RETIREMENT PLANS EXPENSE	41.20	432.15
	515200 FICA EXPENSE	40.74	428.12
	515500 HEALTH INSURANCE EXPENSE	56.97	569.89
	Major Account 510000 Total	689.31	7,203.30
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,093.41
	Major Account 520000 Total		1,093.41
	Fund 22051 Expenditures Total	689.31	8,296.71
22082 LABORATORY			
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	110.00	110.00
	537100 LABORATORY SUP EXP		337.00
	Major Account 520000 Total	110.00	447.00
	Fund 22082 Expenditures Total	110.00	447.00
	Subprogram Expenditures	799.31	8,743.71

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
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	2,432.10	2,432.10
	Major Account 520000 Total	2,432.10	2,432.10
	Fund 42022 Expenditures Total	2,432.10	21,981.03
	Subprogram Expenditures	2,432.10	21,981.03

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	2,432.10	2,432.10
	Major Account 520000 Total	2,432.10	2,432.10
	Fund 42022 Expenditures Total	2,432.10	2,432.10
	Subprogram Expenditures	2,432.10	2,432.10

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	2,539.21-	13,986.82-
	Major Account 460000 Total	2,539.21-	13,986.82-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,500.00-	100,300.00-
	474100 GENERAL BUSINESS FEES		700.00-
	475100 REGISTRATION / LICENSE F	11,775.00-	56,576.00-
	475200 EXAMINATION FEES		175.00
	Major Account 470000 Total	23,275.00-	157,401.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,306.91-	27,329.63-
	484500 REIMB NON-GOVT SOURCES		141.00-
	485100 FINES FORFEITS & PENALTI	400.00-	400.00-
	Major Account 480000 Total	3,706.91-	27,870.63-
	Fund 22056 Revenue Total	29,521.12-	199,258.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,588.45	38,440.82
	511800 COMPENSATORY TIME PAID		421.48
	512100 VACATION LEAVE EXPENSE		2,191.79
	512200 SICK LEAVE EXPENSE	196.51	1,181.77
	512300 HOLIDAY LEAVE EXPENSE		2,203.87
	515100 RETIREMENT PLANS EXPENSE	283.41	3,327.60
	515200 FICA EXPENSE	274.62	3,225.12
	515500 HEALTH INSURANCE EXPENSE	511.34	6,125.35
	Major Account 510000 Total	4,854.33	57,117.80
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		990.00
	533100 HOUSEHOLD & INSTIT EXP		301.06
	539100 INDIRECT COST ALLOWANCE		8,519.55
	539400 BASE COST EXPENSE TRANSFER	4,327.09	13,428.00
	Major Account 520000 Total	4,327.09	23,238.61
	Fund 22056 Expenditures Total	9,181.42	80,356.41
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,494.57-	99,197.89-
	Major Account 460000 Total	6,494.57-	99,197.89-
	Fund 42070 Revenue Total	6,494.57-	99,197.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	638.92	51,513.02

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		
	512100 VACATION LEAVE EXPENSE	511.12	2,124.92
	512200 SICK LEAVE EXPENSE	1,964.07	7,253.80
	512300 HOLIDAY LEAVE EXPENSE		3,948.18
	512500 FUNERAL LEAVE EXPENSE		1,062.95
	515100 RETIREMENT PLANS EXPENSE	233.23	4,934.67
	515200 FICA EXPENSE	240.29	4,744.88
	515500 HEALTH INSURANCE EXPENSE	261.99-	9,397.42
	Major Account 510000 Total	3,325.64	84,979.84
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		11,000.00
	531100 OFFICE SUPPLIES EXPENSE		12.49
	532100 NON-CAPITALIZED EQUIP PU	84.99	84.99
	539100 INDIRECT COST ALLOWANCE	625.51	2,119.24
	543500 MGT CONSULTANT SERVICES		3,080.00
	Major Account 520000 Total	710.50	16,296.72
	570000 Travel Expenses		
	571100 LODGING	244.16	2,717.20
	571800 MEALS - TRAVEL STATUS	134.40	840.55
	572100 COMMERCIAL TRANSPORTATIO		1,011.71
	574500 PERSONAL VEHICLE MILEAGE		574.27
	575100 MISC TRAVEL EXPENSE		55.00
	Major Account 570000 Total	378.56	5,198.73
	Fund 42070 Expenditures Total	4,414.70	106,475.29
	Subprogram Revenues	36,015.69-	298,456.34-
	Subprogram Expenditures	13,596.12	186,831.70

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	90,310.00-	702,256.19-
	475100 REGISTRATION / LICENSE F	4,665.00-	18,680.00-
	475200 EXAMINATION FEES		110.00-
	Major Account 470000 Total	94,975.00-	721,046.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,612.88-	32,437.04-
	Major Account 480000 Total	3,612.88-	32,437.04-
	Fund 22035 Revenue Total	98,587.88-	753,483.23-
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	445.12-	3,771.15-
	Major Account 480000 Total	445.12-	3,771.15-
	Fund 22081 Revenue Total	445.12-	3,771.15-
	Subprogram Revenues	99,033.00-	757,254.38-
	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	84,000.13	758,734.11
	511300 OVERTIME PAYMENTS		308.03
	511800 COMPENSATORY TIME PAID	176.32	3,177.31
	512100 VACATION LEAVE EXPENSE	605.24	33,967.65
	512200 SICK LEAVE EXPENSE	4,577.80	35,068.69
	512300 HOLIDAY LEAVE EXPENSE		46,096.09
	512400 MILITARY LEAVE EXPENSE		8,462.00
	512500 FUNERAL LEAVE EXPENSE		2,258.50
	512600 CIVIL LEAVE EXPENSE		179.86
	515100 RETIREMENT PLANS EXPENSE	6,691.08	64,366.65
	515200 FICA EXPENSE	6,462.72	62,286.53
	515500 HEALTH INSURANCE EXPENSE	13,153.72	122,974.83
	Major Account 510000 Total	115,667.01	1,137,880.25
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	370.39	2,967.11
	521400 CIO CHARGES		8,548.05
	521420 CIO - COMPUTING	1,617.95	8,287.65
	521455 CIO HARDWARE LEASE	57.00	570.00
	521470 CIO - PERSONNEL	1,385.49	5,781.99
	521480 CIO - CONTRACT	18,024.28	2,939,549.57
	521490 CIO - MISC	1.00	20.50
	522100 DUES & SUBSCRIPTION EXP		205.00
	522200 CONFERENCE REGISTRATION		7,809.00
	524600 RENT EXPENSE-BUILDINGS	432,400.00	481,395.35-
	525500 RENT EXP-OTHER PERS PROP		265.05
	531100 OFFICE SUPPLIES EXPENSE		3,189,664.15
	531200 IT SUPPLIES	19.84	116.39
	532200 PERSONAL COMPUTING EQUIPMENT	1,631.01	6,530.26
	532260 VOICE EQUIP	45.58	140.24
	532280 VIDEO EQUIP		9.45
	534600 ED & RECREATIONAL SUP EXP		4,760.00
	535100 MEDICAL SUPPLIES		207,650.43
	537100 LABORATORY SUP EXP	204.50	940.80
	539100 INDIRECT COST ALLOWANCE	359.64	3,953.08
	542100 SOS TEMP SERV - PERSONNEL	23,961.75	276,993.62
	543200 IT CONSULTING-HW/SW SUPP	169,669.20	1,411,207.70
	543500 MGT CONSULTANT SERVICES	306,070.69	1,352,174.00
	545000 LABORATORY SERVICES		1,434,451.38

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	945.00	76,045.77
	554900 OTHER CONTRACTUAL SERVICES		9,782.72
	555510 SAAS SUBSCRIPTION FEES		181,891.62
	Major Account 520000 Total	956,763.32	10,648,920.18
	570000 Travel Expenses		
	571100 LODGING	582.24	3,836.04
	571800 MEALS - TRAVEL STATUS	172.38	935.58
	572100 COMMERCIAL TRANSPORTATIO	224.73	1,765.60
	574500 PERSONAL VEHICLE MILEAGE	13.10	864.86
	575100 MISC TRAVEL EXPENSE	70.00	70.00
	Fund 40000 Total	1,062.45	7,472.08
	Fund 40000 Expenditures Total	1,072,430.33	11,786,800.43
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		639.00-
	Major Account 800000 Total		639.00-
	Fund 40000 Expenditures Total		639.00-
	Subprogram Expenditures	1,073,492.78	11,794,272.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22055 ASBESTOS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	12,905.00-	96,345.00-
	475100 REGISTRATION / LICENSE F	7,290.00-	40,440.00-
	Major Account 470000 Total	20,195.00-	136,785.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	503.55-	4,863.17-
	484500 REIMB NON-GOVT SOURCES		200.00
	Major Account 480000 Total	503.55-	4,663.17-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		15,000.00
	Major Account 490000 Total		15,000.00
	Fund 22055 Revenue Total	20,698.55-	126,448.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,660.04	58,328.30
	511800 COMPENSATORY TIME PAID		122.06
	512100 VACATION LEAVE EXPENSE		2,522.57
	512200 SICK LEAVE EXPENSE	230.62	1,921.45
	512300 HOLIDAY LEAVE EXPENSE		3,424.08
	515100 RETIREMENT PLANS EXPENSE	515.97	4,965.76
	515200 FICA EXPENSE	495.38	4,771.63
	515500 HEALTH INSURANCE EXPENSE	1,176.47	11,150.21
	Major Account 510000 Total	9,078.48	87,206.06
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,200.00
	531200 IT SUPPLIES	39.47	39.47
	532200 PERSONAL COMPUTING EQUIPMENT	3,391.25	3,391.25
	532260 VOICE EQUIP	90.67	90.67
	533100 HOUSEHOLD & INSTIT EXP		337.33
	539100 INDIRECT COST ALLOWANCE		12,376.94
	539400 BASE COST EXPENSE TRANSFER	19,112.15	59,307.39
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	22,633.54	76,763.05
	Fund 22055 Expenditures Total	31,712.02	163,969.11
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES		6.25
	Major Account 470000 Total		6.25
	Fund 22081 Revenue Total		6.25

40000 FEDERAL GENERAL FUND

Secure Version - Prior Month

As of April 30, 2023

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		
	511100 PERMANENT SALARIES-WAGES	3,818.80	27,550.00
	512200 SICK LEAVE EXPENSE		561.74
	512300 HOLIDAY LEAVE EXPENSE		1,663.06
	515100 RETIREMENT PLANS EXPENSE	285.94	2,229.42
	515200 FICA EXPENSE	284.41	2,219.74
	515500 HEALTH INSURANCE EXPENSE	357.90	2,684.25
	Major Account 510000 Total	<u>4,747.05</u>	<u>36,908.21</u>
	Fund 40000 Expenditures Total	<u>4,747.05</u>	<u>36,908.21</u>
	Subprogram Revenues	<u>20,698.55-</u>	<u>126,441.92-</u>
	Subprogram Expenditures	<u>36,459.07</u>	<u>200,877.32</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

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	49.78-	430.89-
	Major Account 480000 Total	49.78-	430.89-
	Fund 22017 Revenue Total	49.78-	430.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97.64	658.36
	512100 VACATION LEAVE EXPENSE	10.26	27.34
	512200 SICK LEAVE EXPENSE	3.91	32.66
	512300 HOLIDAY LEAVE EXPENSE		42.37
	515100 RETIREMENT PLANS EXPENSE	8.36	57.00
	515200 FICA EXPENSE	7.78	53.32
	515500 HEALTH INSURANCE EXPENSE	30.75	194.04
	Major Account 510000 Total	158.70	1,065.09
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		200.44
	Major Account 520000 Total		200.44
	Fund 22017 Expenditures Total	158.70	1,265.53
	Subprogram Revenues	49.78-	430.89-
	Subprogram Expenditures	158.70	1,265.53

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	26,875.00-	288,886.00-
	475200 EXAMINATION FEES	5,625.00-	58,035.00-
	Major Account 470000 Total	32,500.00-	348,171.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,316.07-	27,769.61-
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI		5,000.00-
	Major Account 480000 Total	3,316.07-	32,789.61-
	Fund 22036 Revenue Total	35,816.07-	380,960.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,482.30	151,087.31
	511800 COMPENSATORY TIME PAID		31.02
	512100 VACATION LEAVE EXPENSE	94.59	11,447.21
	512200 SICK LEAVE EXPENSE	644.94	3,988.73
	512300 HOLIDAY LEAVE EXPENSE		9,549.14
	512500 FUNERAL LEAVE EXPENSE	472.95	472.95
	515100 RETIREMENT PLANS EXPENSE	875.70	13,221.71
	515200 FICA EXPENSE	837.11	12,709.79
	515500 HEALTH INSURANCE EXPENSE	1,768.33	28,431.48
	Major Account 510000 Total	15,175.92	230,939.34
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		658.89
	531200 IT SUPPLIES	9.82	68.71
	532200 PERSONAL COMPUTING EQUIPMENT	880.13	7,300.12
	532260 VOICE EQUIP	22.55	22.55
	539100 INDIRECT COST ALLOWANCE		37,154.30
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	912.50	45,264.57
	570000 Travel Expenses		
	571100 LODGING		849.96
	Major Account 570000 Total		849.96
	Fund 22036 Expenditures Total	16,088.42	277,053.87
	Subprogram Revenues	35,816.07-	380,960.61-
	Subprogram Expenditures	16,088.42	277,053.87

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	313.29-	2,618.33-
	Major Account 480000 Total	313.29-	2,618.33-
	Fund 22040 Revenue Total	313.29-	5,718.33-
	Subprogram Revenues	313.29-	5,718.33-

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	200.00-	600.00-
	474100 GENERAL BUSINESS FEES	200.00-	5,200.00-
	475100 REGISTRATION / LICENSE F	1,114.00-	6,602.00-
	Major Account 470000 Total	1,514.00-	12,402.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.62-	252.05-
	484500 REIMB NON-GOVT SOURCES		200.00-
	Major Account 480000 Total	17.62-	452.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000.00-
	Major Account 490000 Total		15,000.00-
	Fund 22037 Revenue Total	1,531.62-	27,854.05-
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		5,973.00
	539400 BASE COST EXPENSE TRANSFER	1,560.59	4,851.68
	543200 IT CONSULTING-HW/SW SUPP		408.00
	543500 MGT CONSULTANT SERVICES		28,109.34
	545000 LABORATORY SERVICES		569.95
	Major Account 520000 Total	1,560.59	40,213.03
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		556.00
	Major Account 580000 Total		556.00
	Fund 22037 Expenditures Total	1,560.59	83,214.55
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	16,793.94-	94,440.80-
	Major Account 460000 Total	16,793.94-	94,440.80-
	Fund 42070 Revenue Total	16,793.94-	94,440.80-

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	4,772.97	51,896.79
	511800 COMPENSATORY TIME PAID		12.21
	512100 VACATION LEAVE EXPENSE		1,516.94
	512200 SICK LEAVE EXPENSE	92.52	2,396.81
	512300 HOLIDAY LEAVE EXPENSE		3,823.02
	515100 RETIREMENT PLANS EXPENSE	364.32	4,466.29
	515200 FICA EXPENSE	338.46	4,183.83
	515500 HEALTH INSURANCE EXPENSE	1,347.33	15,041.78
	Major Account 510000 Total	6,915.60	83,337.67
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		10.42
	539100 INDIRECT COST ALLOWANCE	921.34	921.34
	543500 MGT CONSULTANT SERVICES	11,873.95	44,187.00
	544100 PHYSICIAN SERVICES	754.00	754.00
	545000 LABORATORY SERVICES		1,003.63
	Major Account 520000 Total	13,549.29	46,876.39
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	61.96	61.96
	Major Account 570000 Total	61.96	61.96
	Fund 42070 Expenditures Total	20,526.85	130,276.02
42608 MINORITY HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77.05-	651.89-
	Major Account 480000 Total	77.05-	651.89-
	Fund 42608 Revenue Total	77.05-	651.89-
	Subprogram Revenues	18,402.61-	122,946.74-
	Subprogram Expenditures	22,087.44	213,490.57

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	269.92-	34,394.08-
	Major Account 460000 Total	269.92-	34,394.08-
	Fund 42024 Revenue Total	269.92-	34,394.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	405.79	4,316.64
	512100 VACATION LEAVE EXPENSE		154.38
	512200 SICK LEAVE EXPENSE	11.22	28.17
	512300 HOLIDAY LEAVE EXPENSE		208.33
	515100 RETIREMENT PLANS EXPENSE	31.27	327.52
	515200 FICA EXPENSE	30.19	315.68
	515500 HEALTH INSURANCE EXPENSE	39.05	409.86
	Major Account 510000 Total	517.52	5,760.58
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		625.00
	539100 INDIRECT COST ALLOWANCE	18.40-	260.70
	555510 SAAS SUBSCRIPTION FEES		41,816.00
	Major Account 520000 Total	18.40-	42,701.70
	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	499.12	51,362.43
	Subprogram Revenues	269.92-	34,394.08-
	Subprogram Expenditures	499.12	51,362.43

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22038 RAD TECHS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.88-	92.07-
	Major Account 480000 Total	10.88-	92.07-
	Fund 22038 Revenue Total	10.88-	92.07-
	Subprogram Revenues	10.88-	92.07-

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		
	471100 SALE OF SERVICES	100.00-	100.00-
	475100 REGISTRATION / LICENSE F	1,100.00-	106,453.00-
	475200 EXAMINATION FEES	6,769.66-	39,951.32-
	Major Account 470000 Total	7,969.66-	146,504.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,312.02-	35,929.33-
	485100 FINES FORFEITS & PENALTI		1,400.00-
	Major Account 480000 Total	4,312.02-	37,329.33-
	Fund 22032 Revenue Total	12,281.68-	183,833.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,001.98	11,074.18
	512100 VACATION LEAVE EXPENSE	31.53	699.84
	512200 SICK LEAVE EXPENSE	259.27	763.64
	512300 HOLIDAY LEAVE EXPENSE		715.02
	512500 FUNERAL LEAVE EXPENSE	157.65	157.65
	515100 RETIREMENT PLANS EXPENSE	108.70	1,005.27
	515200 FICA EXPENSE	94.24	862.30
	515500 HEALTH INSURANCE EXPENSE	457.57	4,561.65
	Major Account 510000 Total	2,110.94	19,839.55
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		2,961.63
	Major Account 520000 Total		2,961.63
	Fund 22032 Expenditures Total	2,110.94	22,801.18
	Subprogram Revenues	12,281.68-	183,833.65-
	Subprogram Expenditures	2,110.94	22,801.18

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	3.48	75.94
	521500 PUBLICATION & PRINT EXP		3,263.87
	531100 OFFICE SUPPLIES EXPENSE	1,266.51	7,964.08
	Major Account 520000 Total	1,269.99	11,303.89
	Fund 22083 Expenditures Total	1,269.99	11,303.89
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	196,762.30-	2,079,721.50-
	474100 GENERAL BUSINESS FEES	4,166.00-	44,409.00-
	Major Account 470000 Total	200,928.30-	2,124,130.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,063.84-	112,304.74-
	484500 REIMB NON-GOVT SOURCES	1.00-	2.00-
	486400 CASH OVER ADJUSTMENT	2.00-	72.00-
	Major Account 480000 Total	14,066.84-	112,378.74-
	Fund 22084 Revenue Total	214,995.14-	2,236,509.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,641.69	414,081.92
	511300 OVERTIME PAYMENTS	238.66	15,733.60
	511800 COMPENSATORY TIME PAID	156.61	999.89
	512100 VACATION LEAVE EXPENSE	2,439.29	28,538.55
	512200 SICK LEAVE EXPENSE	3,191.75	22,165.15
	512300 HOLIDAY LEAVE EXPENSE		25,952.49
	512500 FUNERAL LEAVE EXPENSE		705.75
	515100 RETIREMENT PLANS EXPENSE	3,943.80	38,031.24
	515200 FICA EXPENSE	3,667.84	35,315.86
	515500 HEALTH INSURANCE EXPENSE	12,679.54	128,705.87
	Major Account 510000 Total	72,959.18	710,230.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,650.00
	521420 CIO - COMPUTING	543.60	4,909.40
	521450 CIO HARDWARE PURCH		37,771.44
	521480 CIO - CONTRACT	1,218.32	99,189.10
	521800 CASH SHORT ADJUSTMENT	2.00	59.00
	522100 DUES & SUBSCRIPTION EXP		3,500.00
	522200 CONFERENCE REGISTRATION		750.00
	522800 E-COMMERCE OPER EXP	3,503.62	33,377.93
	531100 OFFICE SUPPLIES EXPENSE	42.68	315.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22084 VITAL STATISTICS			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		970.20
	532200 PERSONAL COMPUTING EQUIPMENT	20.59	776.68
	532260 VOICE EQUIP	1,460.04	2,683.62
	539100 INDIRECT COST ALLOWANCE		106,153.74
	542100 SOS TEMP SERV - PERSONNEL	4,376.41	21,958.43
	554100 DATA SERVICES		84,311.18
	555510 SAAS SUBSCRIPTION FEES		292.95
	556300 SURETY & NOTARY BONDS		170.00
	559100 OTHER OPERATING EXP		6,239.98
	Major Account 520000 Total	<u>11,167.26</u>	<u>405,079.48</u>
	Fund 22084 Expenditures Total	<u>84,126.44</u>	<u>1,115,309.80</u>
	Subprogram Revenues	<u>214,995.14</u>	<u>2,236,509.24</u>
	Subprogram Expenditures	<u>85,396.43</u>	<u>1,126,613.69</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	6,800.00-	77,415.00-
	Major Account 470000 Total	6,800.00-	77,515.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	149.83-	1,387.87-
	484500 REIMB NON-GOVT SOURCES		40.00-
	Major Account 480000 Total	149.83-	1,427.87-
	Fund 22630 Revenue Total	6,949.83-	78,942.87-
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	118,549.13	1,095,335.92
	511300 OVERTIME PAYMENTS	717.31	5,251.26
	511800 COMPENSATORY TIME PAID	50.79	50.79
	512100 VACATION LEAVE EXPENSE	10,049.43	98,217.53
	512200 SICK LEAVE EXPENSE	6,180.85	61,989.14
	512300 HOLIDAY LEAVE EXPENSE		66,726.66

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		
	512500 FUNERAL LEAVE EXPENSE		2,278.25
	515100 RETIREMENT PLANS EXPENSE	10,150.20	104,455.44
	515200 FICA EXPENSE	9,583.32	94,264.74
	515500 HEALTH INSURANCE EXPENSE	26,965.81	256,749.96
	Major Account 510000 Total	182,246.84	1,785,319.69
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		25.00
	527200 REP & MAINT-MOTOR VEHICL		337.98
	532260 VOICE EQUIP		38.82
	532280 VIDEO EQUIP	29.57	193.28
	542100 SOS TEMP SERV - PERSONNEL	889.60	49,172.65
	543500 MGT CONSULTANT SERVICES	81,466.32	500,349.06
	547906 VERIFICATIONS		105.00-
	Major Account 520000 Total	82,385.49	550,011.79
	570000 Travel Expenses		
	571100 LODGING	98.00	902.95
	571800 MEALS - TRAVEL STATUS		995.51
	572100 COMMERCIAL TRANSPORTATIO	438.96	438.96
	574500 PERSONAL VEHICLE MILEAGE		2,205.09
	Major Account 570000 Total	536.96	4,542.51
	Fund 40000 Expenditures Total	265,169.29	2,339,873.99
	Subprogram Revenues	6,949.83-	78,942.87-
	Subprogram Expenditures	265,169.29	2,432,288.21

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22630 CHILDHOOD CARE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,494.63	38,583.82
	512100 VACATION LEAVE EXPENSE	239.50	7,094.07
	512200 SICK LEAVE EXPENSE	92.87	1,586.61
	512300 HOLIDAY LEAVE EXPENSE		2,625.96
	515100 RETIREMENT PLANS EXPENSE	361.10	3,734.73
	515200 FICA EXPENSE	348.50	3,601.46
	515500 HEALTH INSURANCE EXPENSE	731.07	7,417.96
	Major Account 510000 Total	6,267.67	64,644.61
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		9,502.57
	Major Account 520000 Total		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	6,267.67	75,407.25
	Subprogram Expenditures	6,267.67	75,407.25

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 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-
	522200 CONFERENCE REGISTRATION	500.00	500.00
	523900 TEAMMATE RECOGNITION		291.83
	527200 REP & MAINT-MOTOR VEHICL		140.00
	531100 OFFICE SUPPLIES EXPENSE		188.50
	532200 PERSONAL COMPUTING EQUIPMENT		122.40
	541700 LEGAL RELATED EXPENSE	3.00	3.00
	547906 VERIFICATIONS	20.00	510.00
	Major Account 520000 Total	523.00	1,730.73
	570000 Travel Expenses		
	571100 LODGING		98.00
	571800 MEALS - TRAVEL STATUS		55.13
	574500 PERSONAL VEHICLE MILEAGE		182.50
	Major Account 570000 Total		335.63
	Fund 40000 Expenditures Total	523.00	2,066.36
	Subprogram Expenditures	523.00	2,066.36

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,579.70	63,699.37
	511800 COMPENSATORY TIME PAID		521.80
	512100 VACATION LEAVE EXPENSE	1,124.78	7,807.81
	512200 SICK LEAVE EXPENSE	187.13	1,968.36
	512300 HOLIDAY LEAVE EXPENSE		4,134.09
	512500 FUNERAL LEAVE EXPENSE		1,298.71
	515100 RETIREMENT PLANS EXPENSE	590.96	5,947.83
	515200 FICA EXPENSE	553.45	5,617.14
	515500 HEALTH INSURANCE EXPENSE	1,220.68	11,102.19
	Major Account 510000 Total	10,256.70	102,097.30
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		150.00
	531100 OFFICE SUPPLIES EXPENSE		31.72
	539100 INDIRECT COST ALLOWANCE		14,064.07
	547100 EDUCATIONAL SERVICES	65,214.64	136,744.47
	555310 COTS LICENSE FEES		334.76
	Major Account 520000 Total	65,214.64	151,325.02
	570000 Travel Expenses		
	571100 LODGING		721.52
	571800 MEALS - TRAVEL STATUS		126.18
	572100 COMMERCIAL TRANSPORTATIO		603.53
	574500 PERSONAL VEHICLE MILEAGE		72.54
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		1,553.77
	Fund 40000 Expenditures Total	75,471.34	254,976.09
	Subprogram Expenditures	75,471.34	254,976.09

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES		13,093.30
	Major Account 520000 Total		13,093.30
	Fund 10000 Expenditures Total		13,093.30
	Subprogram Expenditures		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	60.81-	514.48-
	Major Account 480000 Total	60.81-	514.48-
	Fund 22027 Revenue Total	60.81-	514.48-
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	25,255.75-	146,173.81-
	Major Account 460000 Total	25,255.75-	146,173.81-
	Fund 42022 Revenue Total	25,255.75-	146,173.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,445.59	24,026.36
	512100 VACATION LEAVE EXPENSE	181.51	2,629.14
	512200 SICK LEAVE EXPENSE	429.90	3,725.77
	512300 HOLIDAY LEAVE EXPENSE		1,676.87
	515100 RETIREMENT PLANS EXPENSE	228.92	2,400.63
	515200 FICA EXPENSE	199.97	2,113.46
	515500 HEALTH INSURANCE EXPENSE	1,388.50	13,885.00
	Major Account 510000 Total	4,874.39	50,457.23
	520000 Operating Expenses		
	521420 CIO - COMPUTING	6,897.59	38,962.14
	521480 CIO - CONTRACT	690.90	123,702.26
	522200 CONFERENCE REGISTRATION		750.00
	539100 INDIRECT COST ALLOWANCE	677.54	2,543.71
	543200 IT CONSULTING-HW/SW SUPP		16,768.80
	555510 SAAS SUBSCRIPTION FEES	280.44	363.75
	Major Account 520000 Total	8,546.47	183,090.66
	Fund 42022 Expenditures Total	13,420.86	233,547.89
	Subprogram Revenues	25,316.56-	146,688.29-
	Subprogram Expenditures	13,420.86	233,547.89

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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	4,222.45	26,903.93
	512100 VACATION LEAVE EXPENSE	683.51	3,519.95
	512200 SICK LEAVE EXPENSE	377.87	1,055.13
	512300 HOLIDAY LEAVE EXPENSE		1,826.73
	515100 RETIREMENT PLANS EXPENSE	395.66	2,494.18
	515200 FICA EXPENSE	349.60	2,278.90
	515500 HEALTH INSURANCE EXPENSE	2,067.60	10,305.51
	Major Account 510000 Total	8,096.69	48,384.33
	520000 Operating Expenses		
	521420 CIO - COMPUTING	3.00	824.20
	521480 CIO - CONTRACT		940.80
	522100 DUES & SUBSCRIPTION EXP		1,213.00
	522200 CONFERENCE REGISTRATION	1,650.00	1,650.00
	531100 OFFICE SUPPLIES EXPENSE		23.35
	531200 IT SUPPLIES	29.24	78.14
	532200 PERSONAL COMPUTING EQUIPMENT	2,403.59	3,163.04
	532260 VOICE EQUIP	67.17	67.17
	532280 VIDEO EQUIP		66.37
	539100 INDIRECT COST ALLOWANCE		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	4,153.00	174,477.00
	Fund 10000 Expenditures Total	12,249.69	222,861.33
	Subprogram Expenditures	12,249.69	222,861.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 109

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,529.16	30,508.80
	512100 VACATION LEAVE EXPENSE	204.53	3,572.87
	512200 SICK LEAVE EXPENSE	193.53	5,096.85
	512300 HOLIDAY LEAVE EXPENSE		2,278.12
	515100 RETIREMENT PLANS EXPENSE	219.19	3,103.87
	515200 FICA EXPENSE	181.90	2,603.75
	515500 HEALTH INSURANCE EXPENSE	625.46	8,448.32
	Major Account 510000 Total	3,953.77	55,612.58
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		655.00
	539100 INDIRECT COST ALLOWANCE	723.75	3,434.93
	543200 IT CONSULTING-HW/SW SUPP		635.71
	543500 MGT CONSULTANT SERVICES		136,510.42
	Major Account 520000 Total	723.75	139,926.06
	Fund 40000 Expenditures Total	4,677.52	195,538.64
	Subprogram Expenditures	4,677.52	195,538.64

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	16,297.81	109,597.46
	512100 VACATION LEAVE EXPENSE	45.96	4,000.46
	512200 SICK LEAVE EXPENSE	309.37	4,360.27
	512300 HOLIDAY LEAVE EXPENSE		6,393.13
	515100 RETIREMENT PLANS EXPENSE	1,246.90	9,308.02
	515200 FICA EXPENSE	1,131.63	8,417.17
	515500 HEALTH INSURANCE EXPENSE	3,851.72	28,726.15
	Major Account 510000 Total	22,883.39	170,802.66
	520000 Operating Expenses		
	521480 CIO - CONTRACT	1,000.14	168,914.18
	521500 PUBLICATION & PRINT EXP		5,331.74
	522100 DUES & SUBSCRIPTION EXP	299.90	3,256.78
	522200 CONFERENCE REGISTRATION	745.00	11,663.00
	522800 E-COMMERCE OPER EXP		60,220.00
	531200 IT SUPPLIES	19.84	77.53
	532200 PERSONAL COMPUTING EQUIPMENT	1,631.01	5,804.43
	532260 VOICE EQUIP	45.58	138.02
	539100 INDIRECT COST ALLOWANCE	1,933.88	19,657.69
	542100 SOS TEMP SERV - PERSONNEL	5,000.60	38,685.99
	543200 IT CONSULTING-HW/SW SUPP	5,103.54	37,449.64
	543500 MGT CONSULTANT SERVICES		483,333.34
	545000 LABORATORY SERVICES	420.00	15,736.00
	547100 EDUCATIONAL SERVICES	11,981.00	561,863.96
	550101 ADMINISTRATIVE SUBGRANTS		987.00
	Major Account 520000 Total	28,180.49	1,413,119.30
	570000 Travel Expenses		
	571100 LODGING	774.30	3,774.18
	571800 MEALS - TRAVEL STATUS	181.30	1,043.58
	572100 COMMERCIAL TRANSPORTATIO	80.00	4,482.19
	574500 PERSONAL VEHICLE MILEAGE	79.91	460.21
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total	1,115.51	9,830.16
	Fund 40000 Expenditures Total	52,179.39	1,593,752.12
	Subprogram Expenditures	52,179.39	1,593,752.12

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	6,013.88	43,046.72
	512100 VACATION LEAVE EXPENSE		2,136.51
	512200 SICK LEAVE EXPENSE	316.52	2,611.29
	512300 HOLIDAY LEAVE EXPENSE		2,848.68
	515100 RETIREMENT PLANS EXPENSE	474.02	3,791.94
	515200 FICA EXPENSE	468.38	3,392.49
	515500 HEALTH INSURANCE EXPENSE	537.01	4,027.51
	Major Account 510000 Total	7,809.81	61,855.14
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		4,255.62
	Major Account 520000 Total		4,255.62
	Fund 10000 Expenditures Total	7,809.81	66,110.76
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	6,787.05	64,649.02
	512100 VACATION LEAVE EXPENSE	243.00	4,600.11
	512200 SICK LEAVE EXPENSE	455.25	4,112.18
	512300 HOLIDAY LEAVE EXPENSE		3,991.99
	515100 RETIREMENT PLANS EXPENSE	560.32	5,791.12
	515200 FICA EXPENSE	539.48	5,411.88
	515500 HEALTH INSURANCE EXPENSE	792.48	7,782.24
	Major Account 510000 Total	9,377.58	96,338.54
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,430.00

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	1,278.29	12,022.82
	542100 SOS TEMP SERV - PERSONNEL	795.43	7,834.08
	547100 EDUCATIONAL SERVICES	319.72	104,498.90
	Major Account 520000 Total	<u>2,393.44</u>	<u>191,354.14</u>
	Fund 40000 Expenditures Total	<u>11,771.02</u>	<u>287,692.68</u>
	Subprogram Expenditures	<u>19,580.83</u>	<u>355,231.73</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 113

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	997.65	3,168.23
	512100 VACATION LEAVE EXPENSE	17.83	101.32
	512200 SICK LEAVE EXPENSE	51.00	58.81
	512300 HOLIDAY LEAVE EXPENSE		157.28
	515100 RETIREMENT PLANS EXPENSE	79.87	260.96
	515200 FICA EXPENSE	72.43	231.45
	515500 HEALTH INSURANCE EXPENSE	331.65	1,343.94
	Major Account 510000 Total	1,550.43	5,321.99
	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	1,550.43	25,331.06
	Subprogram Expenditures	1,550.43	25,331.06

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	6,741.63	12,608.82
	Fund 10000 Expenditures Total	<u>6,741.63</u>	<u>12,746.62</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	20,707.06	181,983.80
	511300 OVERTIME PAYMENTS		537.02
	511800 COMPENSATORY TIME PAID	89.51	161.11
	512100 VACATION LEAVE EXPENSE	775.21	11,641.06
	512200 SICK LEAVE EXPENSE	1,577.81	5,719.58
	512300 HOLIDAY LEAVE EXPENSE		11,085.73
	512500 FUNERAL LEAVE EXPENSE		998.64
	515100 RETIREMENT PLANS EXPENSE	1,733.32	15,883.24
	515200 FICA EXPENSE	1,665.99	15,309.38
	515500 HEALTH INSURANCE EXPENSE	3,387.85	29,581.09
	Major Account 510000 Total	<u>29,936.75</u>	<u>272,900.65</u>
	520000 Operating Expenses		
	521480 CIO - CONTRACT	3,666.56	14,492.02
	522200 CONFERENCE REGISTRATION	610.00-	4,531.38
	523900 TEAMMATE RECOGNITION		40.00
	524600 RENT EXPENSE-BUILDINGS		1,309,122.00
	524700 RENT EXP-OTHER REAL PROP		240.00
	531200 IT SUPPLIES	78.63	78.63
	532200 PERSONAL COMPUTING EQUIPMENT	6,610.35	7,471.47
	532260 VOICE EQUIP	180.62	205.34
	533900 FOOD EXPENSE-INSTITUTIONS	1,005.00	1,005.00
	539100 INDIRECT COST ALLOWANCE	3,889.41	19,672.61
	542100 SOS TEMP SERV - PERSONNEL		2,771.34
	543200 IT CONSULTING-HW/SW SUPP	90,355.49	106,215.38
	544900 DENTAL SERVICES		80,000.00-
	548700 REFUSE/RECYCLING	615.00	615.00
	554110 VOICE SERVICES		20,321.30
	554900 OTHER CONTRACTUAL SERVICES		343,900.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES		102.95
	555510 SAAS SUBSCRIPTION FEES		3,772.03
	559100 OTHER OPERATING EXP	416.00	416.00
	Major Account 520000 Total	106,207.06	1,754,972.45
	570000 Travel Expenses		
	571100 LODGING		384.00
	571800 MEALS - TRAVEL STATUS		119.70
	572100 COMMERCIAL TRANSPORTATIO		2,777.60
	574500 PERSONAL VEHICLE MILEAGE		1,089.32
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total		4,415.62
	Fund 40000 Expenditures Total	136,143.81	2,032,288.72
	Subprogram Expenditures	142,885.44	2,045,035.34

Secure Version - Prior Month

As of April 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 115

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,640.77	45,880.49
	511300 OVERTIME PAYMENTS	6.01	152.93
	512100 VACATION LEAVE EXPENSE	208.28	2,073.66
	512200 SICK LEAVE EXPENSE	97.08	2,815.01
	512300 HOLIDAY LEAVE EXPENSE		2,739.76
	515100 RETIREMENT PLANS EXPENSE	296.03	4,018.47
	515200 FICA EXPENSE	274.56	3,774.89
	515500 HEALTH INSURANCE EXPENSE	955.20	11,396.29
	Major Account 510000 Total	5,477.93	72,851.50
	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
	554900 OTHER CONTRACTUAL SERVICES		1,010.00
	Major Account 520000 Total		15,311.74
	570000 Travel Expenses		
	571100 LODGING		2,925.05
	571800 MEALS - TRAVEL STATUS	88.50	2,552.25
	574500 PERSONAL VEHICLE MILEAGE	658.80	6,022.53
	Major Account 570000 Total	747.30	11,499.83
	Fund 40000 Expenditures Total	6,225.23	99,663.07
	Subprogram Expenditures	6,225.23	99,663.07

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	489.04-	3,957.89-
	Major Account 480000 Total	489.04-	3,957.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		215,000.00-
	Major Account 490000 Total		215,000.00-
	Fund 22033 Revenue Total	489.04-	218,957.89-
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT		70,643.23
	522100 DUES & SUBSCRIPTION EXP		600.00
	543100 IT CONSULTING-APPLICATIONS	1,346.03	4,701.32
	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	1,346.03	123,064.55
	570000 Travel Expenses		
	571100 LODGING		96.00
	571600 MEALS - TAXABLE		123.92
	571800 MEALS - TRAVEL STATUS		37.00
	574500 PERSONAL VEHICLE MILEAGE		253.75
	Major Account 570000 Total		510.67
	Fund 22033 Expenditures Total	1,346.03	123,575.22
	Subprogram Revenues	489.04-	218,957.89-
	Subprogram Expenditures	1,346.03	123,575.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 118

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22034 MEDICATION AIDES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		918.00-
	475100 REGISTRATION / LICENSE F	9,756.00-	112,234.00-
	475200 EXAMINATION FEES	5,400.00-	62,370.00-
	Major Account 470000 Total	15,156.00-	175,522.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	328.30-	2,495.14-
	484500 REIMB NON-GOVT SOURCES	20.00-	200.00-
	Major Account 480000 Total	348.30-	2,695.14-
	Fund 22034 Revenue Total	15,504.30-	178,217.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,470.18	43,252.52
	511300 OVERTIME PAYMENTS		44.27
	511800 COMPENSATORY TIME PAID		112.89
	512100 VACATION LEAVE EXPENSE	582.50	3,791.69
	512200 SICK LEAVE EXPENSE	448.39	5,277.27
	512300 HOLIDAY LEAVE EXPENSE		3,163.32
	512500 FUNERAL LEAVE EXPENSE		50.21
	515100 RETIREMENT PLANS EXPENSE	411.94	4,170.26
	515200 FICA EXPENSE	321.48	3,240.32
	515500 HEALTH INSURANCE EXPENSE	3,235.81	34,027.65
	Major Account 510000 Total	9,470.30	97,130.40
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		15,472.80
	542100 SOS TEMP SERV - PERSONNEL	5,620.55	14,408.20
	559100 OTHER OPERATING EXP		360.00
	Major Account 520000 Total	5,620.55	30,241.00
	Fund 22034 Expenditures Total	15,090.85	127,371.40
	Subprogram Revenues	15,504.30-	178,217.14-
	Subprogram Expenditures	15,090.85	127,371.40

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

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	36.00
	521480 CIO - CONTRACT	431.48	431.48
	539100 INDIRECT COST ALLOWANCE	376.39-	3,940.28
	Major Account 520000 Total	61.09	4,407.76
	Fund 42022 Expenditures Total	61.09	25,614.77
	Subprogram Revenues		51,725.57-
	Subprogram Expenditures	61.09	25,614.77

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		
	533100 HOUSEHOLD & INSTIT EXP	1,545.92	1,545.92
	537100 LABORATORY SUP EXP	2,113.16	2,113.16
	542100 SOS TEMP SERV - PERSONNEL		7,227.97
	545000 LABORATORY SERVICES		31,265.70
	Major Account 520000 Total	<u>3,659.08</u>	<u>42,152.75</u>
	Fund 10000 Expenditures Total	<u>3,659.08</u>	<u>42,152.75</u>
	Subprogram Expenditures	<u><u>3,659.08</u></u>	<u><u>42,152.75</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 137

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,216.70	26,230.15
	511800 COMPENSATORY TIME PAID		57.39
	512100 VACATION LEAVE EXPENSE		3,083.62
	512200 SICK LEAVE EXPENSE	74.78	2,149.56
	512300 HOLIDAY LEAVE EXPENSE		2,007.82
	515100 RETIREMENT PLANS EXPENSE	545.97	2,510.64
	515200 FICA EXPENSE	551.42	2,539.29
	515500 HEALTH INSURANCE EXPENSE	261.93	916.87
	Major Account 510000 Total	8,650.80	39,495.34
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	271.82	271.82
	539100 INDIRECT COST ALLOWANCE		4,393.55
	543500 MGT CONSULTANT SERVICES		15,000.00
	Major Account 520000 Total	271.82	19,665.37
	Fund 10000 Expenditures Total	8,922.62	59,160.71
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,888.14	39,613.75
	512100 VACATION LEAVE EXPENSE	432.02	2,349.11
	512200 SICK LEAVE EXPENSE		972.04
	512300 HOLIDAY LEAVE EXPENSE		2,369.77
	515100 RETIREMENT PLANS EXPENSE	323.48	3,392.28
	515200 FICA EXPENSE	320.48	3,365.71
	515500 HEALTH INSURANCE EXPENSE	357.90	3,579.00
	Major Account 510000 Total	5,322.02	55,641.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,121.75
	522100 DUES & SUBSCRIPTION EXP		35,911.28
	522200 CONFERENCE REGISTRATION	90.00	4,983.00
	525500 RENT EXP-OTHER PERS PROP	898.90	898.90
	531100 OFFICE SUPPLIES EXPENSE		39.86
	531200 IT SUPPLIES	39.16	78.44
	532200 PERSONAL COMPUTING EQUIPMENT	3,219.10	7,024.52
	532260 VOICE EQUIP	89.95	180.17
	534600 ED & RECREATIONAL SUP EX		17,565.97
	539100 INDIRECT COST ALLOWANCE	739.76	7,038.72
	542100 SOS TEMP SERV - PERSONNEL	62,976.48	496,500.70
	543500 MGT CONSULTANT SERVICES	135,989.20	190,392.46

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

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		
	547100 EDUCATIONAL SERVICES	60,733.17	294,184.85
	555510 SAAS SUBSCRIPTION FEES		11,924.00
	Major Account 520000 Total	<u>264,775.72</u>	<u>1,067,844.62</u>
	570000 Travel Expenses		
	571100 LODGING		96.00
	571600 MEALS - TAXABLE	7,813.24	7,813.24
	571800 MEALS - TRAVEL STATUS		674.25
	572100 COMMERCIAL TRANSPORTATIO		1,251.95
	574500 PERSONAL VEHICLE MILEAGE	1,345.11	4,332.92
	Major Account 570000 Total	<u>9,158.35</u>	<u>14,168.36</u>
	Fund 40000 Expenditures Total	<u>279,256.09</u>	<u>1,137,654.64</u>
	Subprogram Expenditures	<u>288,178.71</u>	<u>1,196,815.35</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 138

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	475.81	475.81
	Major Account 570000 Total	475.81	475.81
	Fund 40000 Expenditures Total	475.81	475.81
	Subprogram Expenditures	475.81	475.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 141

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22563 PARKINSON'S REGISTRY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	140.93-	140.93-
	484600 OP GRANTS NON-GOVT SOURC		75,000.00-
	Major Account 480000 Total	<u>140.93-</u>	<u>75,140.93-</u>
	Fund 22563 Revenue Total	140.93-	75,140.93-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		26,000.00-
	Major Account 490000 Total		<u>26,000.00-</u>
	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		<u>23,976.51</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		2,023.49
	Major Account 520000 Total		<u>2,023.49</u>
	Fund 22640 Expenditures Total		<u>26,000.00</u>
	Subprogram Revenues	<u>140.93-</u>	<u>101,140.93-</u>
	Subprogram Expenditures	<u>26,000.00</u>	<u>26,000.00</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 142

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22031 OUTPATIENT SURGICAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	390.81-	3,306.67-
	Major Account 480000 Total	390.81-	3,306.67-
	Fund 22031 Revenue Total	390.81-	3,306.67-
	Subprogram Revenues	390.81-	3,306.67-

Secure Version - Prior Month

As of April 30, 2023

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	3,052.09	36,846.40
	512100 VACATION LEAVE EXPENSE		4,914.40
	512200 SICK LEAVE EXPENSE	35.53	1,228.89
	512300 HOLIDAY LEAVE EXPENSE		2,602.96
	512500 FUNERAL LEAVE EXPENSE		1,236.01
	515100 RETIREMENT PLANS EXPENSE	231.16	3,506.35
	515200 FICA EXPENSE	224.46	3,413.81
	515500 HEALTH INSURANCE EXPENSE	378.13	5,426.71
	Major Account 510000 Total	3,921.37	59,175.53
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	839.90	839.90
	534600 ED & RECREATIONAL SUP EX		17,990.00
	539100 INDIRECT COST ALLOWANCE	602.26	5,666.19
	547100 EDUCATIONAL SERVICES		1,100.00
	Major Account 520000 Total	1,442.16	25,596.09
	570000 Travel Expenses		
	571100 LODGING		1,308.20
	571600 MEALS - TAXABLE		3.50
	571800 MEALS - TRAVEL STATUS		587.50
	572100 COMMERCIAL TRANSPORTATIO		1,010.95
	574500 PERSONAL VEHICLE MILEAGE		631.33
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total		3,613.48
	Fund 40000 Expenditures Total	5,363.53	88,385.10
	Subprogram Expenditures	5,363.53	88,385.10

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	682.05	6,505.26
	512100 VACATION LEAVE EXPENSE	38.83	633.11
	512200 SICK LEAVE EXPENSE	11.36	137.93
	512300 HOLIDAY LEAVE EXPENSE		401.86
	515100 RETIREMENT PLANS EXPENSE	54.92	576.02
	515200 FICA EXPENSE	52.08	548.01
	515500 HEALTH INSURANCE EXPENSE	130.90	1,308.86
	Major Account 510000 Total	970.14	10,111.05
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,528.34
	Major Account 520000 Total		1,528.34
	Fund 10000 Expenditures Total	970.14	11,639.39
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,046.88	19,524.44
	512100 VACATION LEAVE EXPENSE	116.85	1,903.29
	512200 SICK LEAVE EXPENSE	34.44	419.18
	512300 HOLIDAY LEAVE EXPENSE		1,205.57
	515100 RETIREMENT PLANS EXPENSE	164.50	1,725.01
	515200 FICA EXPENSE	156.42	1,646.09
	515500 HEALTH INSURANCE EXPENSE	393.06	3,930.74
	Major Account 510000 Total	2,912.15	30,354.32
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		4,588.76
	Major Account 520000 Total		4,588.76
	Fund 28001 Expenditures Total	2,912.15	34,943.08
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	502.34-	4,310.30-
	Major Account 480000 Total	502.34-	4,310.30-
	Fund 28002 Revenue Total	502.34-	4,310.30-
Expenditures	520000 Operating Expenses		
	531200 IT SUPPLIES	19.63	19.63
	532200 PERSONAL COMPUTING EQUIPMENT	1,760.24	1,760.24
	532260 VOICE EQUIP	45.09	45.09
	543500 MGT CONSULTANT SERVICES	34,174.62	34,174.62
	543600 MEDICAL REVIEW CONSULTING		3,687.50
	555310 COTS LICENSE FEES		334.76

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As of April 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 150

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28002 PROF & OCC CRED/R&L ADMIN			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>35,999.58</u>	<u>40,021.84</u>
	Fund 28002 Expenditures Total	<u>35,999.58</u>	<u>40,021.84</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	<u>6,638.00-</u>	<u>74,615.50-</u>
	Major Account 480000 Total	<u>6,638.00-</u>	<u>74,615.50-</u>
	Fund 61270 Revenue Total	<u>6,638.00-</u>	<u>74,615.50-</u>
	Subprogram Revenues	<u>7,140.34-</u>	<u>78,925.80-</u>
	Subprogram Expenditures	<u>39,881.87</u>	<u>86,604.31</u>

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	2,382.60
	543500 MGT CONSULTANT SERVICES	9,032.99	43,933.42
	555510 SAAS SUBSCRIPTION FEES	5,657.89	5,657.89
	Major Account 520000 Total	<u>15,087.98</u>	<u>51,973.91</u>
	Fund 40000 Expenditures Total	<u>15,087.98</u>	<u>51,973.91</u>
	Subprogram Expenditures	<u>15,087.98</u>	<u>51,973.91</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	56.27-	453.91-
	Major Account 480000 Total	56.27-	453.91-
	Fund 22029 Revenue Total	56.27-	9,203.91-
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	8,512.24	81,145.65
	512100 VACATION LEAVE EXPENSE		5,642.31
	512200 SICK LEAVE EXPENSE	137.37	1,195.60
	512300 HOLIDAY LEAVE EXPENSE		4,766.62
	515100 RETIREMENT PLANS EXPENSE	647.66	6,944.88
	515200 FICA EXPENSE	600.78	6,554.12
	515500 HEALTH INSURANCE EXPENSE	1,285.73	10,498.66
	Major Account 510000 Total	11,183.78	116,747.84
	520000 Operating Expenses		
	521420 CIO - COMPUTING	163.00	1,525.00
	521480 CIO - CONTRACT	496.35	42,685.94
	539100 INDIRECT COST ALLOWANCE	1,432.84	10,836.62
	543200 IT CONSULTING-HW/SW SUPP		205.30
	543500 MGT CONSULTANT SERVICES		168,784.00
	550101 ADMINISTRATIVE SUBGRANTS		1,800.00
	Major Account 520000 Total	2,092.19	225,836.86
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	489.97	489.97
	Major Account 570000 Total	489.97	489.97
	Fund 40000 Expenditures Total	13,765.94	343,074.67
	Subprogram Revenues	56.27-	9,203.91-
	Subprogram Expenditures	13,765.94	348,732.56

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	8,691.11	86,428.59
	512100 VACATION LEAVE EXPENSE	200.37	6,220.51
	512200 SICK LEAVE EXPENSE	461.33	6,105.75
	512300 HOLIDAY LEAVE EXPENSE		5,456.75
	515100 RETIREMENT PLANS EXPENSE	700.32	7,803.53
	515200 FICA EXPENSE	618.02	6,918.01
	515500 HEALTH INSURANCE EXPENSE	3,755.11	38,919.35
	Major Account 510000 Total	14,426.26	157,852.49
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	377.00	1,362.00
	532200 PERSONAL COMPUTING EQUIPMENT		215.28
	539100 INDIRECT COST ALLOWANCE	2,181.55	21,480.29
	543200 IT CONSULTING-HW/SW SUPP	221.37	7,267.58
	547100 EDUCATIONAL SERVICES		2,400.00
	547300 INTERPRETER SERVICES		144.10
	550101 ADMINISTRATIVE SUBGRANTS	5,553.23	139,649.71
	555510 SAAS SUBSCRIPTION FEES		1,380.00
	Major Account 520000 Total	8,333.15	173,898.96
	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	250.13	2,241.73
	Major Account 590000 Total	250.13	2,241.73
	Fund 40000 Expenditures Total	23,009.54	335,313.91
	Subprogram Expenditures	23,009.54	335,313.91

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	26,032.58	257,221.59
	511300 OVERTIME PAYMENTS		78.96
	512100 VACATION LEAVE EXPENSE	1,848.08	21,214.15
	512200 SICK LEAVE EXPENSE	1,270.34	10,723.00
	512300 HOLIDAY LEAVE EXPENSE		15,969.25
	512500 FUNERAL LEAVE EXPENSE	103.44	1,077.19
	512600 CIVIL LEAVE EXPENSE		296.39
	515100 RETIREMENT PLANS EXPENSE	2,191.03	22,959.88
	515200 FICA EXPENSE	2,085.00	21,923.07
	515500 HEALTH INSURANCE EXPENSE	5,213.61	52,872.09
	Major Account 510000 Total	38,744.08	404,335.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		100.98
	531100 OFFICE SUPPLIES EXPENSE		49.65
	531200 IT SUPPLIES	39.26	46.12
	532200 PERSONAL COMPUTING EQUIPMENT	3,520.48	3,631.68
	532260 VOICE EQUIP	90.18	207.45
	539101 COST ALLOCATION OVERHEAD		37,380.08
	Major Account 520000 Total	3,649.92	33,344.20
	570000 Travel Expenses		
	571100 LODGING	549.50	3,505.50
	571800 MEALS - TRAVEL STATUS	333.05	1,659.63
	574500 PERSONAL VEHICLE MILEAGE		165.00
	575100 MISC TRAVEL EXPENSE		5.63
	Fund 10000 Total	882.55	5,335.76
	Fund 10000 Expenditures Total	42,394.00	370,991.37
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		24,228.17
	Major Account 800000 Total		24,228.17
	Fund 10000 Expenditures Total		24,228.17
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,029.76	257,203.73
	511300 OVERTIME PAYMENTS		78.54
	512100 VACATION LEAVE EXPENSE	1,847.51	21,210.59
	512200 SICK LEAVE EXPENSE	1,270.34	10,719.35
	512300 HOLIDAY LEAVE EXPENSE		15,969.26
	512500 FUNERAL LEAVE EXPENSE	103.44	1,077.19

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	2,189.83	22,951.46
	515200 FICA EXPENSE	2,084.69	21,921.68
	515500 HEALTH INSURANCE EXPENSE	5,212.71	52,862.74
	Major Account 510000 Total	38,738.28	404,290.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		100.99
	531100 OFFICE SUPPLIES EXPENSE		49.60
	531200 IT SUPPLIES	39.26	44.57
	532200 PERSONAL COMPUTING EQUIPMENT	3,520.48	3,590.46
	532260 VOICE EQUIP	90.18	167.82
	539101 COST ALLOCATION OVERHEAD		37,380.08
	Major Account 520000 Total	3,649.92	41,333.52
	570000 Travel Expenses		
	571100 LODGING	549.50	3,113.50
	571800 MEALS - TRAVEL STATUS	333.05	1,996.97
	574500 PERSONAL VEHICLE MILEAGE		232.19
	575100 MISC TRAVEL EXPENSE		11.24
	Fund 40000 Total	882.55	5,353.90
	Fund 40000 Expenditures Total	42,388.20	445,624.45
Adjustments			
	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		24,228.15
	Major Account 800000 Total		24,228.15
	Fund 40000 Expenditures Total		24,228.15
	Subprogram Expenditures	86,547.30	827,305.48

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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
	531100 OFFICE SUPPLIES EXPENSE		21.34
	531200 IT SUPPLIES	39.26	39.26
	532200 PERSONAL COMPUTING EQUIPMENT	3,520.48	4,187.42
	532260 VOICE EQUIP	90.18	90.18
	532280 VIDEO EQUIP		330.60
	539100 INDIRECT COST ALLOWANCE		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	3,649.92	48,210.33
	Fund 10000 Expenditures Total	3,649.92	53,473.34
	Subprogram Expenditures	3,649.92	53,473.34

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	276.47-	3,660.51-
	Major Account 480000 Total	276.47-	3,660.51-
	Fund 22024 Revenue Total	276.47-	3,660.51-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,273.64	12,624.62
	521480 CIO - CONTRACT	175,224.48-	137,783.99-
	522100 DUES & SUBSCRIPTION EXP		2,856.00
	522200 CONFERENCE REGISTRATION		246.60
	531200 IT SUPPLIES	19.84	19.84
	532200 PERSONAL COMPUTING EQUIPMENT	1,631.01	2,061.57
	532260 VOICE EQUIP	45.58	45.58
	543500 MGT CONSULTANT SERVICES		2,024.28
	555510 SAAS SUBSCRIPTION FEES	11,247.12-	7,900.00
	Major Account 520000 Total	183,501.53-	110,005.50-
	Fund 22024 Expenditures Total	183,501.53-	110,005.50-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,474.15	19,386.18
	512100 VACATION LEAVE EXPENSE		1,627.53
	512200 SICK LEAVE EXPENSE	1,176.03	1,969.89
	512300 HOLIDAY LEAVE EXPENSE		1,214.11
	515100 RETIREMENT PLANS EXPENSE	198.47	1,812.36
	515200 FICA EXPENSE	176.69	1,622.80
	515500 HEALTH INSURANCE EXPENSE	929.96	8,131.10
	Major Account 510000 Total	3,955.30	35,763.97
	520000 Operating Expenses		
	521480 CIO - CONTRACT		57,257.69
	539100 INDIRECT COST ALLOWANCE	473.98	3,769.38
	543500 MGT CONSULTANT SERVICES		324,380.58
	Major Account 520000 Total	473.98	385,407.65
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	595.81	595.81
	Major Account 570000 Total	595.81	595.81
	Fund 40000 Expenditures Total	5,025.09	421,767.43
	Subprogram Revenues	276.47-	3,660.51-
	Subprogram Expenditures	178,476.44-	311,761.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 215

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	9.00	90.00
	521480 CIO - CONTRACT	4,272.72	81,122.95
	543200 IT CONSULTING-HW/SW SUPP	1,529.64	1,529.64
	555510 SAAS SUBSCRIPTION FEES		4,627.04
	Major Account 520000 Total	<u>5,811.36</u>	<u>87,369.63</u>
	Fund 40000 Expenditures Total	<u>5,811.36</u>	<u>87,369.63</u>
	Subprogram Expenditures	<u><u>5,811.36</u></u>	<u><u>87,369.63</u></u>

Program Summary by Subprogram

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As of April 30, 2023

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
	543500 MGT CONSULTANT SERVICES		30,249.75
	545000 LABORATORY SERVICES		13,579.30
	Major Account 520000 Total		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		45,014.04
	Subprogram Revenues		112,198.00-
	Subprogram Expenditures		45,014.04

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-
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT	65.66	65.66
	Major Account 520000 Total	65.66	65.66
	Fund 42022 Expenditures Total	65.66	65.66
	Subprogram Revenues		19,533.32-
	Subprogram Expenditures	65.66	65.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 219

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00-
	475100 REGISTRATION / LICENSE F		70.00-
	Major Account 470000 Total		95.00-
	Fund 10000 Revenue Total		95.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		250.00
	515200 FICA EXPENSE		19.15
	Major Account 510000 Total		269.15
	Fund 10000 Expenditures Total		269.15
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		13,688.00-
	Major Account 490000 Total		13,688.00-
	Fund 22640 Revenue Total		13,688.00-
Expenditures	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSF		13,688.00
	Major Account 520000 Total		13,688.00
	Fund 22640 Expenditures Total		13,688.00
	Subprogram Revenues		13,783.00-
	Subprogram Expenditures		13,957.15

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	95.71	1,872.61
	512100 VACATION LEAVE EXPENSE		34.32
	512200 SICK LEAVE EXPENSE	.35	29.84
	512300 HOLIDAY LEAVE EXPENSE		123.04
	512500 FUNERAL LEAVE EXPENSE		4.00
	515100 RETIREMENT PLANS EXPENSE	7.20	154.64
	515200 FICA EXPENSE	6.89	151.08
	515500 HEALTH INSURANCE EXPENSE	16.76	257.59
	Major Account 510000 Total	<u>126.91</u>	<u>2,627.12</u>
	Fund 40000 Expenditures Total	<u>126.91</u>	<u>2,627.12</u>
	Subprogram Expenditures	<u>126.91</u>	<u>2,627.12</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	135,536.44-	250,247.58
	511300 OVERTIME PAYMENTS		82.28-
	511700 EMPLOYEE BONUSES		23,341.36-
	511800 COMPENSATORY TIME PAID	1,579.16-	3,869.49
	512100 VACATION LEAVE EXPENSE	10,619.82-	97,122.72-
	512200 SICK LEAVE EXPENSE	5,945.19-	22,349.11
	512300 HOLIDAY LEAVE EXPENSE	16,005.63-	28,452.50
	512500 FUNERAL LEAVE EXPENSE	937.45-	30,104.54-
	512600 CIVIL LEAVE EXPENSE		128.74
	515100 RETIREMENT PLANS EXPENSE	12,776.14-	48,302.56
	515200 FICA EXPENSE	12,367.48-	46,464.28
	515500 HEALTH INSURANCE EXPENSE	22,787.67-	27,957.60
	Major Account 510000 Total	<u>218,554.98-</u>	<u>277,120.96</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	300.00-	100.00
	524700 RENT EXP-OTHER REAL PROP		65.00
	531100 OFFICE SUPPLIES EXPENSE	129.33-	215.41
	531200 IT SUPPLIES	2.09	36.53
	532100 NON-CAPITALIZED EQUIP PU		856.00
	532200 PERSONAL COMPUTING EQUIPMENT	349.68	1,534.11
	532260 VOICE EQUIP	9.31	42.25
	532280 VIDEO EQUIP	8.79-	14.63
	533100 HOUSEHOLD & INSTIT EXP	400.01-	133.34
	542500 ENG & ARCH SERVICES		286.00
	543500 MGT CONSULTANT SERVICES	11,327.84-	22,319.82
	554900 OTHER CONTRACTUAL SERVICES	950.00	993.92
	Major Account 520000 Total	<u>10,854.89-</u>	<u>26,597.01</u>
	570000 Travel Expenses		
	571100 LODGING	3,131.49-	10,513.21
	571600 MEALS - TAXABLE	10.98-	5.17
	571800 MEALS - TRAVEL STATUS	1,102.69-	6,712.15
	572100 COMMERCIAL TRANSPORTATIO	268.70	346.56
	574500 PERSONAL VEHICLE MILEAGE	70.38-	1,089.99
	575100 MISC TRAVEL EXPENSE	28.05-	9.35
	Major Account 570000 Total	<u>4,074.89-</u>	<u>18,676.43</u>
	Fund 10000 Expenditures Total	<u>233,484.76-</u>	<u>322,394.40</u>

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	64,385.16	627,849.19
	511300 OVERTIME PAYMENTS		322.62
	511800 COMPENSATORY TIME PAID	15.32	2,445.36
	512100 VACATION LEAVE EXPENSE	2,507.37	49,802.70
	512200 SICK LEAVE EXPENSE	3,765.05	33,361.70
	512300 HOLIDAY LEAVE EXPENSE		39,238.68
	512500 FUNERAL LEAVE EXPENSE		1,911.81
	512600 CIVIL LEAVE EXPENSE	30.63	214.37
	515100 RETIREMENT PLANS EXPENSE	5,294.56	56,543.73
	515200 FICA EXPENSE	5,047.01	54,207.91
	515500 HEALTH INSURANCE EXPENSE	11,040.36	111,628.96
	Major Account 510000 Total	92,085.46	977,527.03
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		200.00
	524700 RENT EXP-OTHER REAL PROP		130.00
	531100 OFFICE SUPPLIES EXPENSE		363.10
	531200 IT SUPPLIES	8.11	27.03
	532100 NON-CAPITALIZED EQUIP PU		171.20
	532200 PERSONAL COMPUTING EQUIPMENT	695.41	1,916.97
	532260 VOICE EQUIP	18.62	61.21
	532280 VIDEO EQUIP		11.71
	533100 HOUSEHOLD & INSTIT EXP		266.67
	541700 LEGAL RELATED EXPENSE		43,054.25
	543500 MGT CONSULTANT SERVICES		20,333.93
	554900 OTHER CONTRACTUAL SERVICES	1,900.00	1,987.84
	Major Account 520000 Total	2,622.14	68,523.91
	570000 Travel Expenses		
	571100 LODGING	1,756.60	24,880.49
	571600 MEALS - TAXABLE		7.57
	571800 MEALS - TRAVEL STATUS	1,159.04	11,754.04
	572100 COMMERCIAL TRANSPORTATIO	241.08	435.09
	574500 PERSONAL VEHICLE MILEAGE	43.14	831.98
	575100 MISC TRAVEL EXPENSE		21.70
	Major Account 570000 Total	3,199.86	37,930.87

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	97,907.46	1,083,981.81
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	378,098.42	1,505,858.25
	511300 OVERTIME PAYMENTS		1,486.63
	511800 COMPENSATORY TIME PAID	1,783.32	8,329.63
	512100 VACATION LEAVE EXPENSE	17,299.85	103,838.91
	512200 SICK LEAVE EXPENSE	14,814.38	68,686.86
	512300 HOLIDAY LEAVE EXPENSE	16,005.63	96,502.32
	512500 FUNERAL LEAVE EXPENSE	937.45	6,600.80
	512600 CIVIL LEAVE EXPENSE	62.20	646.14
	515100 RETIREMENT PLANS EXPENSE	32,123.11	134,176.40
	515200 FICA EXPENSE	31,093.74	130,263.15
	515500 HEALTH INSURANCE EXPENSE	56,169.90	218,888.93
	Major Account 510000 Total	548,388.00	2,275,278.02
	520000 Operating Expenses		
	521400 CIO CHARGES		234.31
	522100 DUES & SUBSCRIPTION EXP	300.00	700.00
	524700 RENT EXP-OTHER REAL PROP		455.00
	531100 OFFICE SUPPLIES EXPENSE	129.33	1,326.34
	531200 IT SUPPLIES	27.31	44.99
	532100 NON-CAPITALIZED EQUIP PU		684.80
	532200 PERSONAL COMPUTING EQUIPMENT	2,348.13	4,025.02
	532260 VOICE EQUIP	62.75	146.06
	532280 VIDEO EQUIP	8.79	32.20
	533100 HOUSEHOLD & INSTIT EXP	400.01	943.86
	539100 INDIRECT COST ALLOWANCE		318,041.00
	543500 MGT CONSULTANT SERVICES	11,327.84	75,374.15
	554900 OTHER CONTRACTUAL SERVICES	6,650.00	9,446.33
	Major Account 520000 Total	21,254.16	411,454.06
	570000 Travel Expenses		
	571100 LODGING	9,294.89	53,659.99
	571600 MEALS - TAXABLE	10.98	37.84
	571800 MEALS - TRAVEL STATUS	5,384.49	25,557.19
	572100 COMMERCIAL TRANSPORTATIO	1,175.76	1,682.42
	574500 PERSONAL VEHICLE MILEAGE	314.80	2,518.93
	575100 MISC TRAVEL EXPENSE	28.05	69.45
	Fund 40000 Total	16,208.97	83,525.82

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	569,642.16	2,686,732.08
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	450,273.83	4,176,634.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 258

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		6,590.12	44,254.57
511300 OVERTIME PAYMENTS			45.44
511800 COMPENSATORY TIME PAID			180.11
512100 VACATION LEAVE EXPENSE		26.94	4,151.83
512200 SICK LEAVE EXPENSE		638.37	3,115.90
512300 HOLIDAY LEAVE EXPENSE			2,720.00
512500 FUNERAL LEAVE EXPENSE			35.08
515100 RETIREMENT PLANS EXPENSE		543.14	4,082.92
515200 FICA EXPENSE		529.42	3,942.45
515500 HEALTH INSURANCE EXPENSE		774.50	6,876.95
Major Account 510000 Total		9,102.49	69,405.25
520000 Operating Expenses			
521400 CIO CHARGES			117.15
539101 COST ALLOCATION OVERHEAD		3,245.45-	9,404.48-
554900 OTHER CONTRACTUAL SERVICES			1,541.19
Major Account 520000 Total		3,245.45-	7,746.14-
570000 Travel Expenses			
571100 LODGING			228.00
571800 MEALS - TRAVEL STATUS		82.61	872.74
574500 PERSONAL VEHICLE MILEAGE			37.50
575100 MISC TRAVEL EXPENSE			5.63
Major Account 570000 Total		82.61	1,143.87
Fund 10000 Expenditures Total		5,939.65	62,802.98
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		6,590.71	44,300.49
511300 OVERTIME PAYMENTS			45.46
511800 COMPENSATORY TIME PAID			181.28
512100 VACATION LEAVE EXPENSE		26.94	4,158.57
512200 SICK LEAVE EXPENSE		640.41	3,132.62
512300 HOLIDAY LEAVE EXPENSE			2,722.59
512500 FUNERAL LEAVE EXPENSE			35.08
515100 RETIREMENT PLANS EXPENSE		543.59	4,085.93
515200 FICA EXPENSE		529.00	3,943.56
515500 HEALTH INSURANCE EXPENSE		775.18	6,885.27
Major Account 510000 Total		9,105.83	69,490.85
520000 Operating Expenses			
521400 CIO CHARGES			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	3,245.45	9,404.48
	554900 OTHER CONTRACTUAL SERVICES		1,553.76
	Major Account 520000 Total	<u>3,245.45</u>	<u>11,075.39</u>
	570000 Travel Expenses		
	571100 LODGING		228.00
	571800 MEALS - TRAVEL STATUS	82.61	579.69
	574500 PERSONAL VEHICLE MILEAGE		37.50
	Major Account 570000 Total	<u>82.61</u>	<u>845.19</u>
	Fund 40000 Expenditures Total	<u>12,433.89</u>	<u>81,411.43</u>
	Subprogram Expenditures	<u>18,373.54</u>	<u>144,214.41</u>

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	6,453.83	54,501.29
	511800 COMPENSATORY TIME PAID		11.60
	512100 VACATION LEAVE EXPENSE	481.55	2,692.56
	512200 SICK LEAVE EXPENSE	122.30	1,092.46
	512300 HOLIDAY LEAVE EXPENSE		3,426.51
	512600 CIVIL LEAVE EXPENSE	92.83	275.72
	515100 RETIREMENT PLANS EXPENSE	535.55	4,644.13
	515200 FICA EXPENSE	484.74	4,241.97
	515500 HEALTH INSURANCE EXPENSE	2,485.48	20,737.94
	Major Account 510000 Total	10,656.28	91,624.18
	570000 Travel Expenses		
	571100 LODGING		1,582.00
	571800 MEALS - TRAVEL STATUS	61.96	877.20
	Major Account 570000 Total	61.96	2,459.20
	Fund 40000 Expenditures Total	10,718.24	94,083.38
	Subprogram Expenditures	10,718.24	109,429.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 278

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,688.79	2,280.56
	512100 VACATION LEAVE EXPENSE	31.60	52.34
	512200 SICK LEAVE EXPENSE	133.07	199.25
	512300 HOLIDAY LEAVE EXPENSE		18.25
	515100 RETIREMENT PLANS EXPENSE	138.79	191.02
	515200 FICA EXPENSE	115.58	159.16
	515500 HEALTH INSURANCE EXPENSE	413.63	574.33
	Major Account 510000 Total	<u>2,521.46</u>	<u>3,474.91</u>
	Fund 40000 Expenditures Total	<u>2,521.46</u>	<u>3,474.91</u>
	Subprogram Expenditures	<u><u>2,521.46</u></u>	<u><u>3,474.91</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	6,592.15	62,255.88
	512100 VACATION LEAVE EXPENSE	146.38	1,752.46
	512200 SICK LEAVE EXPENSE	113.97	192.76
	512300 HOLIDAY LEAVE EXPENSE		3,515.11
	515100 RETIREMENT PLANS EXPENSE	214.39	1,936.69
	515200 FICA EXPENSE	444.93	4,376.76
	515500 HEALTH INSURANCE EXPENSE	3,035.64	29,757.44
	Major Account 510000 Total	10,547.46	103,787.10
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		29.10
	532200 PERSONAL COMPUTING EQUIPMENT		23.40
	539100 INDIRECT COST ALLOWANCE		12,524.92
	547100 EDUCATIONAL SERVICES	1,519.25	7,574.00
	555510 SAAS SUBSCRIPTION FEES		108.18
	Major Account 520000 Total	1,519.25	20,259.60
	Fund 40000 Expenditures Total	12,066.71	124,046.70
	Subprogram Expenditures	12,066.71	124,046.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 304

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,239.07	96,458.05
	512100 VACATION LEAVE EXPENSE	279.51	7,677.14
	512200 SICK LEAVE EXPENSE	192.02	2,309.61
	512300 HOLIDAY LEAVE EXPENSE		5,875.13
	515100 RETIREMENT PLANS EXPENSE	802.00	8,410.43
	515200 FICA EXPENSE	755.16	7,949.67
	515500 HEALTH INSURANCE EXPENSE	2,604.52	26,045.20
	Major Account 510000 Total	14,872.28	154,725.23
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	215.00	480.00
	539100 INDIRECT COST ALLOWANCE		23,320.09
	Major Account 520000 Total	215.00	23,800.09
	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	15,087.28	180,239.06
28004 REG OF HEALTH PROFESSIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.17-	18.37-
	Major Account 480000 Total	2.17-	18.37-
	Fund 28004 Revenue Total	2.17-	18.37-
	Subprogram Revenues	2.17-	18.37-
	Subprogram Expenditures	15,087.28	180,239.06

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	2,753.43	11,196.52
	511800 COMPENSATORY TIME PAID		135.00
	512100 VACATION LEAVE EXPENSE		765.11
	512200 SICK LEAVE EXPENSE	58.62	408.08
	512300 HOLIDAY LEAVE EXPENSE		700.19
	512500 FUNERAL LEAVE EXPENSE		185.08
	515100 RETIREMENT PLANS EXPENSE	210.59	1,002.87
	515200 FICA EXPENSE	207.82	1,001.55
	515500 HEALTH INSURANCE EXPENSE	234.43	732.57
	Major Account 510000 Total	3,464.89	16,126.97
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		17,000.00
	539100 INDIRECT COST ALLOWANCE		1,373.60
	543500 MGT CONSULTANT SERVICES		7,664.02
	547100 EDUCATIONAL SERVICES		116,108.74
	Major Account 520000 Total		142,146.36
	570000 Travel Expenses		
	571100 LODGING		192.00
	Major Account 570000 Total		192.00
	Fund 22014 Expenditures Total	3,464.89	158,465.33
	Subprogram Expenditures	3,464.89	158,465.33

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	29.11-	268.00-
	Major Account 480000 Total	29.11-	268.00-
	Fund 42609 Revenue Total	29.11-	268.00-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		75.00
	532260 VOICE EQUIP		3.88
	554900 OTHER CONTRACTUAL SERVICES		3,450.00
	Major Account 520000 Total		3,528.88
	Fund 42609 Expenditures Total		3,528.88
	Subprogram Revenues	29.11-	268.00-
	Subprogram Expenditures		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	4,396.00	38,003.80
	512100 VACATION LEAVE EXPENSE		1,717.21
	512200 SICK LEAVE EXPENSE		3,088.53
	512300 HOLIDAY LEAVE EXPENSE		2,411.36
	512500 FUNERAL LEAVE EXPENSE		879.20
	515100 RETIREMENT PLANS EXPENSE	329.16	3,451.86
	515200 FICA EXPENSE	329.42	3,477.00
	515500 HEALTH INSURANCE EXPENSE	220.70	2,699.24
	Major Account 510000 Total	5,275.28	55,728.20
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		6,132.73
	Major Account 520000 Total		6,132.73
	Fund 22640 Expenditures Total	5,275.28	61,860.93
	Subprogram Revenues		100,000.00-
	Subprogram Expenditures	5,275.28	110,943.49

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	4,763.67	40,837.08
	511600 PER DIEM PAYMENTS		1,060.00
	512100 VACATION LEAVE EXPENSE	63.09	2,838.34
	512200 SICK LEAVE EXPENSE	220.83	6,071.44
	512300 HOLIDAY LEAVE EXPENSE		2,768.78
	512600 CIVIL LEAVE EXPENSE		497.36
	515100 RETIREMENT PLANS EXPENSE	377.96	3,963.59
	515200 FICA EXPENSE	353.51	3,810.23
	515500 HEALTH INSURANCE EXPENSE	1,074.12	10,741.20
	Major Account 510000 Total	<u>6,853.18</u>	<u>72,588.02</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		30.00
	539100 INDIRECT COST ALLOWANCE		10,941.63
	Major Account 520000 Total		<u>10,971.63</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	491.25	2,168.35
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	<u>491.25</u>	<u>2,173.35</u>
	Fund 28001 Expenditures Total	<u>7,344.43</u>	<u>85,733.00</u>
	Subprogram Expenditures	<u>7,344.43</u>	<u>85,733.00</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	3,606.53	35,991.59
	512100 VACATION LEAVE EXPENSE	197.28	1,467.29
	512200 SICK LEAVE EXPENSE	141.80	1,707.72
	512300 HOLIDAY LEAVE EXPENSE		2,205.34
	515100 RETIREMENT PLANS EXPENSE	295.44	3,097.93
	515200 FICA EXPENSE	285.92	3,011.35
	515500 HEALTH INSURANCE EXPENSE	523.96	4,977.62
	Major Account 510000 Total	5,050.93	52,458.84
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		79.29
	522100 DUES & SUBSCRIPTION EXP		7,560.00
	523900 TEAMMATE RECOGNITION		186.91
	531200 IT SUPPLIES	19.84	19.84
	532200 PERSONAL COMPUTING EQUIPMENT	1,631.01	1,659.88
	532260 VOICE EQUIP	45.58	168.57
	539100 INDIRECT COST ALLOWANCE	575.79	6,986.08
	Major Account 520000 Total	2,272.22	16,660.57
	Fund 40000 Expenditures Total	7,323.15	69,119.41
	Subprogram Expenditures	7,323.15	69,119.41

Secure Version - Prior Month

As of April 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 505

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 LODGING		1,283.33
	571800 MEALS - TRAVEL STATUS		358.77
	572100 COMMERCIAL TRANSPORTATIO		94.45
	574500 PERSONAL VEHICLE MILEAGE		19.24
	575100 MISC TRAVEL EXPENSE		75.56
	Major Account 570000 Total		1,831.35
	Fund 40000 Expenditures Total		1,831.35
	Subprogram Expenditures		1,831.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 514

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,408.26	27,627.82
	512100 VACATION LEAVE EXPENSE	309.89	1,734.68
	512200 SICK LEAVE EXPENSE	52.40	1,038.34
	512300 HOLIDAY LEAVE EXPENSE		1,734.51
	515100 RETIREMENT PLANS EXPENSE	207.40	2,406.22
	515200 FICA EXPENSE	187.51	2,164.17
	515500 HEALTH INSURANCE EXPENSE	719.88	8,794.13
	Major Account 510000 Total	3,885.34	45,499.87
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,500.00
	522200 CONFERENCE REGISTRATION	3,250.00	3,250.00
	524700 RENT EXP-OTHER REAL PROP		525.00
	533900 FOOD EXPENSE-INSTITUTIONS		728.25
	539100 INDIRECT COST ALLOWANCE	817.37	6,436.61
	547100 EDUCATIONAL SERVICES		240.00
	Major Account 520000 Total	4,067.37	13,679.86
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		161.83
	572100 COMMERCIAL TRANSPORTATIO	1,561.80	1,561.80
	574500 PERSONAL VEHICLE MILEAGE	251.72	332.36
	Major Account 570000 Total	1,813.52	2,055.99
	Fund 40000 Expenditures Total	9,766.23	61,235.72
	Subprogram Expenditures	9,766.23	61,235.72

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	792.52	5,976.36
	512100 VACATION LEAVE EXPENSE	36.17	329.61
	512200 SICK LEAVE EXPENSE	32.45	295.85
	512300 HOLIDAY LEAVE EXPENSE		446.53
	515100 RETIREMENT PLANS EXPENSE	64.49	527.59
	515200 FICA EXPENSE	62.55	520.23
	515500 HEALTH INSURANCE EXPENSE	108.75	846.04
	Major Account 510000 Total	1,096.93	8,942.21
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,790.00
	534600 ED & RECREATIONAL SUP EX		1,930.00
	539100 INDIRECT COST ALLOWANCE	223.25	566.15
	Major Account 520000 Total	223.25	5,286.15
	Fund 40000 Expenditures Total	1,320.18	14,228.36
	Subprogram Expenditures	1,320.18	14,228.36

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	188,782.00	694,911.96
	555510 SAAS SUBSCRIPTION FEES	11,247.12	11,247.12
	Major Account 520000 Total	<u>200,029.12</u>	<u>706,159.08</u>
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	23.10	23.10
	571800 MEALS - TRAVEL STATUS	61.96	61.96
	Major Account 570000 Total	<u>85.06</u>	<u>85.06</u>
	Fund 40000 Expenditures Total	<u>200,114.18</u>	<u>706,244.14</u>
	Subprogram Expenditures	<u>200,114.18</u>	<u>706,244.14</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 578

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,267.15	31,863.09
	511800 COMPENSATORY TIME PAID		945.05
	512100 VACATION LEAVE EXPENSE		2,485.74
	512200 SICK LEAVE EXPENSE	155.26	934.23
	512300 HOLIDAY LEAVE EXPENSE		1,888.60
	515100 RETIREMENT PLANS EXPENSE	256.23	2,853.94
	515200 FICA EXPENSE	261.84	2,915.97
	Major Account 510000 Total	3,940.48	43,886.62
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		620.00-
	539100 INDIRECT COST ALLOWANCE		7,200.10
	Major Account 520000 Total		6,580.10
	570000 Travel Expenses		
	571100 LODGING		592.60-
	571800 MEALS - TRAVEL STATUS		284.90-
	572100 COMMERCIAL TRANSPORTATIO		114.39-
	575100 MISC TRAVEL EXPENSE		96.00-
	Major Account 570000 Total		1,087.89-
	Fund 10000 Expenditures Total	3,940.48	49,378.83
	Subprogram Expenditures	3,940.48	49,378.83

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	7,781.18	82,266.64
	511300 OVERTIME PAYMENTS		32.22
	512100 VACATION LEAVE EXPENSE	74.96	4,762.01
	512200 SICK LEAVE EXPENSE	380.84	2,742.32
	512300 HOLIDAY LEAVE EXPENSE		5,204.69
	512400 MILITARY LEAVE EXPENSE		705.02
	512500 FUNERAL LEAVE EXPENSE		1,321.79
	515100 RETIREMENT PLANS EXPENSE	616.71	7,225.11
	515200 FICA EXPENSE	597.15	7,064.04
	515500 HEALTH INSURANCE EXPENSE	1,196.36	11,932.03
	Major Account 510000 Total	10,647.20	123,255.87
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	200.00	1,554.80
	532100 NON-CAPITALIZED EQUIP PU		1,144.50
	532260 VOICE EQUIP		23.15
	539100 INDIRECT COST ALLOWANCE	1,199.99	17,413.58
	543500 MGT CONSULTANT SERVICES		16,250.48
	547100 EDUCATIONAL SERVICES		44,601.78
	Major Account 520000 Total	1,399.99	80,988.29
	570000 Travel Expenses		
	571100 LODGING		563.13
	571800 MEALS - TRAVEL STATUS		107.72
	572100 COMMERCIAL TRANSPORTATIO		22.46
	574500 PERSONAL VEHICLE MILEAGE		36.50
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total		774.81
	Fund 40000 Expenditures Total	12,047.19	205,018.97
	Subprogram Expenditures	12,047.19	205,018.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 588

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,117.50	82,133.73
	511300 OVERTIME PAYMENTS		117.62
	512100 VACATION LEAVE EXPENSE	59.51	7,949.70
	512200 SICK LEAVE EXPENSE	438.74	3,555.63
	512300 HOLIDAY LEAVE EXPENSE		5,245.30
	512400 MILITARY LEAVE EXPENSE		996.71
	512500 FUNERAL LEAVE EXPENSE		1,306.84
	515100 RETIREMENT PLANS EXPENSE	495.42	7,585.31
	515200 FICA EXPENSE	434.17	6,974.92
	515500 HEALTH INSURANCE EXPENSE	1,516.30	17,729.98
	Major Account 510000 Total	9,061.64	133,595.74
	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	1,183.98	19,787.74
	543500 MGT CONSULTANT SERVICES		25,968.44
	547100 EDUCATIONAL SERVICES		67,211.79
	555510 SAAS SUBSCRIPTION FEES		15,000.00
	Major Account 520000 Total	1,183.98	132,690.06
	570000 Travel Expenses		
	571100 LODGING		563.00
	571800 MEALS - TRAVEL STATUS		107.71
	572100 COMMERCIAL TRANSPORTATIO		22.46
	574500 PERSONAL VEHICLE MILEAGE		36.50
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total		774.67
	Fund 40000 Expenditures Total	10,245.62	267,060.47
	Subprogram Expenditures	10,245.62	267,060.47

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

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	139.85	2,119.01
	543500 MGT CONSULTANT SERVICES		4,599.12
	Major Account 520000 Total	139.85	6,718.13
	Fund 42022 Expenditures Total	139.85	25,173.04
	Subprogram Revenues		42,983.18-
	Subprogram Expenditures	139.85	25,173.04

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	1,402.53	15,409.17
	512100 VACATION LEAVE EXPENSE	53.66	1,027.96
	512200 SICK LEAVE EXPENSE	93.58	784.98
	512300 HOLIDAY LEAVE EXPENSE		994.13
	512400 MILITARY LEAVE EXPENSE		121.38
	512500 FUNERAL LEAVE EXPENSE		150.12
	515100 RETIREMENT PLANS EXPENSE	116.08	1,384.55
	515200 FICA EXPENSE	111.99	1,350.49
	515500 HEALTH INSURANCE EXPENSE	216.95	2,408.49
	Major Account 510000 Total	<u>1,994.79</u>	<u>23,631.27</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		39.80
	522200 CONFERENCE REGISTRATION	200.00	704.00
	524700 RENT EXP-OTHER REAL PROP		537.50
	534600 ED & RECREATIONAL SUP EX		2,959.14
	539100 INDIRECT COST ALLOWANCE	322.42	3,061.70
	547100 EDUCATIONAL SERVICES		3,550.00
	Major Account 520000 Total	<u>522.42</u>	<u>10,852.14</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		225.00
	Major Account 570000 Total		<u>225.00</u>
	Fund 40000 Expenditures Total	<u>2,517.21</u>	<u>34,708.41</u>
	Subprogram Expenditures	<u><u>2,517.21</u></u>	<u><u>34,708.41</u></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	8,861.54	84,608.27
	511300 OVERTIME PAYMENTS		6.36
	511800 COMPENSATORY TIME PAID	23.18	119.44
	512100 VACATION LEAVE EXPENSE	105.35	8,747.37
	512200 SICK LEAVE EXPENSE	190.42	1,723.12
	512300 HOLIDAY LEAVE EXPENSE		5,492.57
	515100 RETIREMENT PLANS EXPENSE	643.58	7,203.64
	515200 FICA EXPENSE	637.44	7,029.30
	515500 HEALTH INSURANCE EXPENSE	2,302.64	23,292.10
	Major Account 510000 Total	<u>12,764.15</u>	<u>138,222.17</u>
	520000 Operating Expenses		
	531200 IT SUPPLIES	19.84	19.84
	532200 PERSONAL COMPUTING EQUIPMENT	1,631.01	1,846.29
	532260 VOICE EQUIP	45.58	45.58
	539100 INDIRECT COST ALLOWANCE	1,924.40	11,129.18
	543500 MGT CONSULTANT SERVICES		3,929.00
	Major Account 520000 Total	<u>3,620.83</u>	<u>16,969.89</u>
	Fund 40000 Expenditures Total	<u>16,384.98</u>	<u>155,192.06</u>
	Subprogram Expenditures	<u>16,384.98</u>	<u>155,192.06</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	32,190.40	312,134.44
	511300 OVERTIME PAYMENTS		87.43
	511800 COMPENSATORY TIME PAID	55.85	258.32
	512100 VACATION LEAVE EXPENSE	1,865.27	33,311.35
	512200 SICK LEAVE EXPENSE	2,102.37	17,803.72
	512300 HOLIDAY LEAVE EXPENSE		19,517.91
	515100 RETIREMENT PLANS EXPENSE	2,633.18	27,575.49
	515200 FICA EXPENSE	2,520.06	26,761.25
	515500 HEALTH INSURANCE EXPENSE	6,646.48	65,851.60
	Major Account 510000 Total	48,013.61	<u>503,301.51</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		318.00
	522100 DUES & SUBSCRIPTION EXP	752.50	11,427.20
	532200 PERSONAL COMPUTING EQUIPMENT		371.02
	532260 VOICE EQUIP		15.53
	539100 INDIRECT COST ALLOWANCE	6,413.70	48,870.44
	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	23,342.25	87,745.53
	555510 SAAS SUBSCRIPTION FEES		9,675.05
	Fund 40000 Total	30,508.45	<u>197,429.98</u>
	Fund 40000 Expenditures Total	48,013.61	<u>503,301.51</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>78,522.06</u>	<u>735,425.80</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 594

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	964.95	7,785.59
	511800 COMPENSATORY TIME PAID	23.01	23.01
	512100 VACATION LEAVE EXPENSE	11.36	301.51
	512200 SICK LEAVE EXPENSE	32.73	353.43
	512300 HOLIDAY LEAVE EXPENSE		471.19
	515100 RETIREMENT PLANS EXPENSE	32.20	354.58
	515200 FICA EXPENSE	72.51	628.58
	515500 HEALTH INSURANCE EXPENSE	209.40	1,643.34
	Major Account 510000 Total	<u>1,346.16</u>	<u>11,561.23</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7,547.43
	522100 DUES & SUBSCRIPTION EXP		18.99
	539100 INDIRECT COST ALLOWANCE		1,090.76
	543100 IT CONSULTING-APPLICATIONS		400.00
	Major Account 520000 Total		<u>9,057.18</u>
	Fund 10000 Expenditures Total	<u>1,346.16</u>	<u>20,618.41</u>
	Subprogram Expenditures	<u>1,346.16</u>	<u>20,618.41</u>

Secure Version - Prior Month

As of April 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 595

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,253.47	109,675.96
	511300 OVERTIME PAYMENTS		6.90
	511800 COMPENSATORY TIME PAID	92.55	593.06
	512100 VACATION LEAVE EXPENSE	556.53	11,571.54
	512200 SICK LEAVE EXPENSE	586.22	5,020.07
	512300 HOLIDAY LEAVE EXPENSE		6,930.83
	515100 RETIREMENT PLANS EXPENSE	892.25	9,202.51
	515200 FICA EXPENSE	847.26	8,700.45
	515500 HEALTH INSURANCE EXPENSE	3,145.05	30,526.67
	Major Account 510000 Total	<u>17,373.33</u>	<u>182,227.99</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	32.50	1,480.50
	539100 INDIRECT COST ALLOWANCE	2,436.70	13,174.38
	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	23,342.25	98,992.97
	Major Account 520000 Total	<u>25,811.45</u>	<u>137,912.92</u>
	Fund 40000 Expenditures Total	<u>43,184.78</u>	<u>320,140.91</u>
	Subprogram Expenditures	<u>43,184.78</u>	<u>320,140.91</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	2,661.60	25,570.36
	512100 VACATION LEAVE EXPENSE	225.71	3,383.48
	512200 SICK LEAVE EXPENSE		576.80
	512300 HOLIDAY LEAVE EXPENSE		1,741.41
	512600 CIVIL LEAVE EXPENSE	136.83	401.83
	515100 RETIREMENT PLANS EXPENSE	226.27	2,370.93
	515200 OASDI EXPENSE	219.55	2,307.74
	515500 HEALTH INSURANCE EXPENSE	389.84	3,861.34
	Major Account 510000 Total	<u>3,859.80</u>	<u>40,213.89</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	534.82	4,792.44
	Major Account 520000 Total	<u>534.82</u>	<u>4,792.44</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		581.41
	Major Account 570000 Total		<u>581.41</u>
	Fund 40000 Expenditures Total	<u>4,394.62</u>	<u>45,587.74</u>
	Subprogram Expenditures	<u>4,394.62</u>	<u>45,587.74</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		246,762.00-
	Major Account 480000 Total		246,762.00-
	Fund 22042 Revenue Total		246,762.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,758.20	105,106.71
	512100 VACATION LEAVE EXPENSE		6,656.64
	512200 SICK LEAVE EXPENSE		3,523.70
	512300 HOLIDAY LEAVE EXPENSE		6,104.76
	515100 RETIREMENT PLANS EXPENSE	805.56	9,089.76
	515200 FICA EXPENSE	763.61	8,693.09
	515500 HEALTH INSURANCE EXPENSE	2,770.58	27,672.82
	Major Account 510000 Total	15,097.95	166,847.48
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		78.00
	522100 DUES & SUBSCRIPTION EXP	450.00	3,174.00
	522200 CONFERENCE REGISTRATION	100.00	1,150.00
	524700 RENT EXP-OTHER REAL PROP		163.00
	531100 OFFICE SUPPLIES EXPENSE		180.00
	533900 FOOD EXPENSE		64.82
	539100 INDIRECT COST ALLOWANCE		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	550.00	83,246.89
	570000 Travel Expenses		
	571100 LODGING		1,975.09
	571600 MEALS-NOT TRAVEL STATUS		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		6,949.25
	Fund 22042 Expenditures Total	15,647.95	257,043.62
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,934.06	80,396.86
	511300 OVERTIME PAYMENTS	1,301.71	27,812.89
	511400 ON CALL PAY	1,309.59	13,609.17

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

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	1,562.46	8,738.21
	512200 SICK LEAVE EXPENSE		1,096.26
	512300 HOLIDAY LEAVE EXPENSE		5,791.39
	515100 RETIREMENT PLANS EXPENSE	981.54	10,291.91
	515200 OASDI EXPENSE	983.13	10,341.29
	515500 HEALTH INSURANCE EXPENSE	523.96	5,239.60
	Major Account 510000 Total	15,596.45	163,317.58
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		150.00
	539100 INDIRECT COST ALLOWANCE	2,867.32	18,702.32
	547300 INTERPRETER SERVICES		30.00-
	Major Account 520000 Total	2,867.32	18,822.32
	Fund 40000 Expenditures Total	18,463.77	182,139.90
	Subprogram Revenues		246,762.00-
	Subprogram Expenditures	34,111.72	439,183.52

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
	515200 FICA EXPENSE		3.82
	Major Account 510000 Total		53.82
	570000 Travel Expenses		
	571100 LODGING		684.80
	Major Account 570000 Total		684.80
	Fund 22081 Expenditures Total		738.62
	Subprogram Expenditures		738.62

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	13,029.36	105,060.06
	512100 VACATION LEAVE EXPENSE	783.34	7,126.92
	512200 SICK LEAVE EXPENSE	357.03	6,237.35
	512300 HOLIDAY LEAVE EXPENSE		6,506.62
	515100 RETIREMENT PLANS EXPENSE	1,061.01	9,354.73
	515200 FICA EXPENSE	982.97	8,683.31
	515500 HEALTH INSURANCE EXPENSE	1,954.86	20,446.00
	Major Account 510000 Total	18,168.57	163,414.99
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,489.00
	522200 CONFERENCE REGISTRATION	455.00	455.00
	531100 OFFICE SUPPLIES EXPENSE		52.97
	532200 PERSONAL COMPUTING EQUIPMENT		186.65
	534600 ED & RECREATIONAL SUP EX		3,167.11
	539100 INDIRECT COST ALLOWANCE	2,379.80	21,541.92
	543500 MGT CONSULTANT SERVICES	4,962.82	61,260.15
	547100 EDUCATIONAL SERVICES		23,550.00
	554130 VIDEO SERVICES		160.76
	Major Account 520000 Total	7,797.62	111,863.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,936.82
	571800 TAXABLE TRAVEL EXPENSES		474.97
	572100 COMMERCIAL TRANSPORTATIO	1,035.40	1,796.01
	575100 MISC TRAVEL EXPENSE		102.50
	Major Account 570000 Total	1,035.40	5,310.30
	Fund 40000 Expenditures Total	27,001.59	280,588.85
	Subprogram Expenditures	27,001.59	280,588.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 605

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,189.20	44,090.39
	512100 VACATION LEAVE EXPENSE		2,840.81
	512200 SICK LEAVE EXPENSE		3,949.30
	512300 HOLIDAY LEAVE EXPENSE		2,865.23
	515100 RETIREMENT PLANS EXPENSE	313.68	4,024.50
	515200 FICA EXPENSE	309.77	3,893.12
	515500 HEALTH INSURANCE EXPENSE	523.96	8,550.77
	Major Account 510000 Total	5,336.61	70,214.12
	520000 Operating Expenses		
	521480 CIO - CONTRACT	558.37	67,561.10
	522200 CONFERENCE REGISTRATION		1,075.00
	539100 INDIRECT COST ALLOWANCE	710.77	14,145.77
	542100 SOS TEMP SERV - PERSONNEL	1,283.38	13,363.74
	543200 IT CONSULTING-HW/SW SUPP		9,316.52
	550101 ADMINISTRATIVE SUBGRANTS	27,616.65	74,777.36
	Major Account 520000 Total	30,169.17	180,239.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,058.20	2,058.20
	571800 MEALS - TRAVEL STATUS	486.50	486.50
	572100 COMMERCIAL TRANSPORTATIO	220.70	1,263.50
	Major Account 570000 Total	2,765.40	3,808.20
	Fund 40000 Expenditures Total	38,271.18	254,261.81
	Subprogram Expenditures	38,271.18	254,261.81

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	4,942.17	43,393.96
	512100 VACATION LEAVE EXPENSE	102.47	4,911.59
	512200 SICK LEAVE EXPENSE		1,852.32
	512300 HOLIDAY LEAVE EXPENSE		2,767.14
	515100 RETIREMENT PLANS EXPENSE	377.74	3,963.01
	515200 FICA EXPENSE	370.35	3,912.22
	515500 HEALTH INSURANCE EXPENSE	523.96	5,239.60
	Major Account 510000 Total	6,316.69	66,039.84
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		100.00
	531100 OFFICE SUPPLIES EXPENSE		122.16
	539100 INDIRECT COST ALLOWANCE	878.02	8,249.57
	Major Account 520000 Total	878.02	8,471.73
	Fund 40000 Expenditures Total	7,194.71	74,511.57
	Subprogram Expenditures	7,194.71	74,511.57

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	49,980.56	456,905.43
	512100 VACATION LEAVE EXPENSE	1,205.21	34,637.69
	512200 SICK LEAVE EXPENSE	1,838.86	33,257.28
	512300 HOLIDAY LEAVE EXPENSE		29,096.81
	512500 FUNERAL LEAVE EXPENSE		2,239.43
	515100 RETIREMENT PLANS EXPENSE	3,970.46	41,643.10
	515200 FICA EXPENSE	3,761.37	39,615.94
	515500 HEALTH INSURANCE EXPENSE	9,689.52	96,741.31
	Major Account 510000 Total	70,445.98	734,136.99
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,667.93	16,027.19
	521440 CIO - SOFTWARE		1,026,829.47
	521480 CIO - CONTRACT	2,706.81	272,957.61
	522100 DUES & SUBSCRIPTION EXP		4,745.00
	522200 CONFERENCE REGISTRATION		828.00
	522800 E-COMMERCE OPER EXP	46,209.05	976,721.19
	527100 REP & MAINT-OFFICE EQUIP		194.75
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	531100 OFFICE SUPPLIES EXPENSE		59.50
	531200 IT SUPPLIES		19.62
	532200 PERSONAL COMPUTING EQUIPMENT		3,452.99
	532260 VOICE EQUIP		96.85
	532280 VIDEO EQUIP		27.55
	535100 MEDICAL SUPPLIES		156.60
	535101 MEDICAL SUPPLIES-OTHER		15.00
	539100 INDIRECT COST ALLOWANCE	9,006.53	68,662.46
	542100 SOS TEMP SERV - PERSONNEL		3,360.17
	543200 IT CONSULTING-HW/SW SUPP	36,900.00	975,582.44
	543500 MGT CONSULTANT SERVICES	33,989.99	153,500.07
	549500 HAZARDOUS WASTE DISPOSAL		75.00
	550101 ADMINISTRATIVE SUBGRANTS	155,328.69	9,308,549.35
	554900 OTHER CONTRACTUAL SERVICES	156.00	184,974.69
	555510 SAAS SUBSCRIPTION FEES		26,053.42
	Major Account 520000 Total	285,965.00	13,023,888.92
	570000 Travel Expenses		
	571100 LODGING		549.99
	571800 MEALS - TRAVEL STATUS		268.38
	572100 COMMERCIAL TRANSPORTATIO	2,233.76	2,233.76

Secure Version - Prior Month

As of April 30, 2023

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		
	Major Account 570000 Total	<u>2,233.76</u>	<u>3,052.13</u>
	Fund 40000 Expenditures Total	<u>358,644.74</u>	<u>13,761,078.04</u>
	Subprogram Expenditures	<u>358,644.74</u>	<u>13,761,078.04</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	5,979.56	64,061.48
	512100 VACATION LEAVE EXPENSE	258.40	4,065.51
	512200 SICK LEAVE EXPENSE	431.25	2,343.77
	512300 HOLIDAY LEAVE EXPENSE		4,446.23
	515100 RETIREMENT PLANS EXPENSE	499.40	4,469.98
	515200 FICA EXPENSE	425.66	4,680.72
	515500 HEALTH INSURANCE EXPENSE	2,093.06	21,808.63
	Major Account 510000 Total	9,687.33	105,876.32
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		565.12
	539100 INDIRECT COST ALLOWANCE	1,820.31	13,507.98
	555510 SAAS SUBSCRIPTION FEES		836.33
	Major Account 520000 Total	1,820.31	14,909.43
	570000 Travel Expenses		
	571100 LODGING		841.77
	571800 MEALS - TRAVEL STATUS		92.06
	572100 COMMERCIAL TRANSPORTATIO	530.49	2,779.45
	574500 PERSONAL VEHICLE MILEAGE	86.46	158.51
	574700 VOLUNTEER TRAVEL EXPENSES	383.80	383.80
	575100 MISC TRAVEL EXPENSE		34.50
	Major Account 570000 Total	1,000.75	4,290.09
	Fund 40000 Expenditures Total	12,508.39	125,075.84
	Subprogram Expenditures	12,508.39	125,075.84

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	3,541.48	30,176.20
	512100 VACATION LEAVE EXPENSE		5,683.73
	512200 SICK LEAVE EXPENSE	440.65	2,282.65
	512300 HOLIDAY LEAVE EXPENSE		2,117.11
	515100 RETIREMENT PLANS EXPENSE	298.13	3,014.62
	515200 FICA EXPENSE	280.06	2,844.89
	515500 HEALTH INSURANCE EXPENSE	1,080.70	10,335.66
	Major Account 510000 Total	5,641.02	56,454.86
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		7,618.82
	545200 MEDICAL ASSESSMENT SERV	125.00	2,187.50
	Major Account 520000 Total	125.00	9,806.32
	Fund 10000 Expenditures Total	5,766.02	66,261.18
	Subprogram Expenditures	5,766.02	66,261.18

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	63.96	287.80
	512100 VACATION LEAVE EXPENSE		.32
	512200 SICK LEAVE EXPENSE	8.32	11.84
	515100 RETIREMENT PLANS EXPENSE	5.41	22.47
	515200 FICA EXPENSE	5.08	21.09
	515500 HEALTH INSURANCE EXPENSE	19.63	81.42
	Major Account 510000 Total	102.40	424.94
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		38.47
	Major Account 520000 Total		38.47
	Fund 10000 Expenditures Total	102.40	463.41
	Subprogram Expenditures	102.40	463.41

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 622

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCIES		16,959.83-
	Major Account 460000 Total		16,959.83-
	Fund 42022 Revenue Total		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	173.24	695.22
	547100 EDUCATIONAL SERVICES		5,000.00
	Major Account 520000 Total	173.24	6,295.22
	570000 Travel Expenses		
	571100 LODGING	877.47	877.47
	571800 MEALS - TRAVEL STATUS	194.36	194.36
	572100 COMMERCIAL TRANSPORTATIO	101.14	794.94
	574500 PERSONAL VEHICLE MILEAGE	13.83	13.83
	Major Account 570000 Total	1,186.80	1,880.60
	Fund 42022 Expenditures Total	1,360.04	18,746.34
	Subprogram Revenues		16,959.83-
	Subprogram Expenditures	1,360.04	18,746.34

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	7,595.36	54,990.87
	511800 COMPENSATORY TIME PAID		127.00
	512100 VACATION LEAVE EXPENSE	326.52	11,582.62
	512200 SICK LEAVE EXPENSE	499.47	5,385.27
	512300 HOLIDAY LEAVE EXPENSE		3,538.48
	515100 RETIREMENT PLANS EXPENSE	331.85	4,781.76
	515200 FICA EXPENSE	589.59	5,233.86
	515500 HEALTH INSURANCE EXPENSE	2,069.16	16,620.41
	Major Account 510000 Total	11,411.95	102,260.27
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	2,490.12	20,590.12
	522100 DUES & SUBSCRIPTION EXP		269.89
	522200 CONFERENCE REGISTRATION		667.88
	531200 IT SUPPLIES	19.63	19.63
	532200 PERSONAL COMPUTING EQUIPMENT	1,760.24	1,760.24
	532260 VOICE EQUIP	45.09	45.09
	534600 ED & RECREATIONAL SUP EX		3,650.00
	539100 INDIRECT COST ALLOWANCE	1,080.96	10,634.22
	542100 SOS TEMP SERV - PERSONNEL	1,506.24	3,285.40
	543500 MGT CONSULTANT SERVICES		37,691.42
	555510 SAAS SUBSCRIPTION FEES		787.85
	Major Account 520000 Total	6,902.28	79,401.74
	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	18,314.23	183,739.25
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	18,314.23	193,739.25

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	8,885.13	88,469.12
	512100 VACATION LEAVE EXPENSE	834.28	10,385.72
	512200 SICK LEAVE EXPENSE	708.82	5,604.40
	512300 HOLIDAY LEAVE EXPENSE		6,067.44
	512500 FUNERAL LEAVE EXPENSE		577.10
	515100 RETIREMENT PLANS EXPENSE	780.86	8,319.40
	515200 FICA EXPENSE	713.26	7,673.64
	515500 HEALTH INSURANCE EXPENSE	3,409.86	34,098.60
	Major Account 510000 Total	15,332.21	161,195.42
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		624.90
	522200 CONFERENCE REGISTRATION	75.00	75.00
	531100 OFFICE SUPPLIES EXPENSE		33.46
	532100 NON-CAPITALIZED EQUIP PU		404.25
	539100 INDIRECT COST ALLOWANCE		24,551.00
	Major Account 520000 Total	75.00	25,688.61
	Fund 10000 Expenditures Total	15,407.21	186,884.03
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		270.70
	571800 MEALS - TRAVEL STATUS		40.00
	574500 PERSONAL VEHICLE MILEAGE		1,760.12
	575100 MISC TRAVEL EXPENSE		1.50
	Major Account 570000 Total		2,072.32
	Fund 22020 Expenditures Total		21,198.93
	Subprogram Expenditures	15,407.21	208,082.96

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As of April 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 626

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,326.87	47,802.00
	512100 VACATION LEAVE EXPENSE	266.34	8,343.94
	512200 SICK LEAVE EXPENSE	494.64	3,139.05
	512300 HOLIDAY LEAVE EXPENSE		3,339.36
	512500 FUNERAL LEAVE EXPENSE		1,217.56
	515100 RETIREMENT PLANS EXPENSE	455.86	4,780.51
	515200 FICA EXPENSE	449.40	4,720.64
	Major Account 510000 Total	6,993.11	73,343.06
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	500.00	3,150.00
	522200 CONFERENCE REGISTRATION		3,838.00
	539100 INDIRECT COST ALLOWANCE	972.04	6,810.82
	543500 MGT CONSULTANT SERVICES		44,045.04
	550101 ADMINISTRATIVE SUBGRANTS		5,472.39
	Major Account 520000 Total	1,472.04	63,316.25
	570000 Travel Expenses		
	571100 LODGING		2,161.10
	571800 MEALS - TRAVEL STATUS	64.41	626.71
	572100 COMMERCIAL TRANSPORTATIO		4,025.46
	574500 PERSONAL VEHICLE MILEAGE		108.88
	575100 MISC TRAVEL EXPENSE		310.87
	Major Account 570000 Total	64.41	7,233.02
	Fund 40000 Expenditures Total	8,529.56	143,892.33
	Subprogram Expenditures	8,529.56	143,892.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 627

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,601.26	47,261.64
	512100 VACATION LEAVE EXPENSE	1,939.14	7,246.34
	512200 SICK LEAVE EXPENSE		554.04
	512300 HOLIDAY LEAVE EXPENSE		3,039.10
	515100 RETIREMENT PLANS EXPENSE	414.86	4,350.56
	515200 FICA EXPENSE	375.86	3,964.94
	515500 HEALTH INSURANCE EXPENSE	2,246.62	22,466.20
	Major Account 510000 Total	8,577.74	88,882.82
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		10,055.00
	522200 CONFERENCE REGISTRATION		789.00
	539100 INDIRECT COST ALLOWANCE	1,192.31	20,269.03
	543500 MGT CONSULTANT SERVICES	15,000.00	173,860.49
	Major Account 520000 Total	16,192.31	164,435.46
	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	24,770.05	256,187.20
	Subprogram Expenditures	24,770.05	256,187.20

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	875.00-	2,560.00-
	Major Account 470000 Total	875.00-	2,560.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	305.95-	2,301.27-
	484100 OPERATING DONATIONS & CO	2,808.83-	23,909.17-
	Major Account 480000 Total	3,114.78-	26,210.44-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		44.64
	Major Account 490000 Total		44.64
	Fund 22010 Revenue Total	3,989.78-	28,725.80-
	Expenditures		
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		26,441.87
	Major Account 520000 Total		26,441.87
	Fund 22010 Expenditures Total		26,441.87
	Subprogram Revenues	3,989.78-	28,725.80-
	Subprogram Expenditures		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	.12-	.99-
	Major Account 480000 Total	.12-	.99-
	Fund 22059 Revenue Total	.12-	.99-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,438.79	43,107.48
	512100 VACATION LEAVE EXPENSE	146.38	2,386.80
	512200 SICK LEAVE EXPENSE	100.27	1,293.70
	512300 HOLIDAY LEAVE EXPENSE		2,650.31
	512400 MILITARY LEAVE EXPENSE		3,938.98
	515100 RETIREMENT PLANS EXPENSE	350.79	3,996.42
	515200 FICA EXPENSE	334.42	3,347.43
	515500 HEALTH INSURANCE EXPENSE	1,042.55	9,719.94
	Major Account 510000 Total	6,413.20	70,441.06
	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		12,509.31
	542100 SOS TEMP SERV - PERSONNEL		2,360.37
	547100 EDUCATIONAL SERVICES		285,239.96
	Major Account 520000 Total		304,637.10
	Fund 40000 Expenditures Total	6,413.20	375,078.16
	Subprogram Revenues	.12-	.99-
	Subprogram Expenditures	6,413.20	375,078.16

Secure Version - Prior Month

As of April 30, 2023

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	83.52-	706.67-
	Major Account 480000 Total	83.52-	706.67-
	Fund 22068 Revenue Total	83.52-	706.67-
	Subprogram Revenues	83.52-	706.67-

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	851.20	56,006.40
	542100 SOS TEMP SERV - PERSONNEL	1,203.69	1,485.82
	Major Account 520000 Total	<u>2,054.89</u>	<u>57,492.22</u>
	Fund 40000 Expenditures Total	<u>2,054.89</u>	<u>57,492.22</u>
	Subprogram Expenditures	<u>2,054.89</u>	<u>57,492.22</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 645

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,919.20	160,011.76
	512100 VACATION LEAVE EXPENSE	622.77	18,752.71
	512200 SICK LEAVE EXPENSE	1,336.35	6,746.10
	512300 HOLIDAY LEAVE EXPENSE		10,887.35
	515100 RETIREMENT PLANS EXPENSE	1,713.14	15,273.82
	515200 FICA EXPENSE	1,625.45	14,112.75
	515500 HEALTH INSURANCE EXPENSE	4,820.42	39,819.40
	Major Account 510000 Total	31,037.33	265,603.89
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,784.88	30,659.85
	547100 EDUCATIONAL SERVICES		190,961.00
	Fund 40000 Total	3,784.88	221,620.85
	Fund 40000 Expenditures Total	31,037.33	265,603.89
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	34,822.21	487,224.74

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	6,251.54	46,717.78
	512100 VACATION LEAVE EXPENSE	868.07	3,126.26
	512200 SICK LEAVE EXPENSE	73.05	1,688.92
	512300 HOLIDAY LEAVE EXPENSE		2,807.91
	515100 RETIREMENT PLANS EXPENSE	538.62	4,069.20
	515200 FICA EXPENSE	480.29	3,659.62
	515500 HEALTH INSURANCE EXPENSE	2,073.62	14,549.59
	Major Account 510000 Total	10,285.19	76,619.28
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REGISTRATION		2,097.00
	531100 OFFICE SUPPLIES EXPENSE		112.61
	539100 INDIRECT COST ALLOWANCE	905.03	6,424.92
	547100 EDUCATIONAL SERVICES		600.00
	Major Account 520000 Total	905.03	9,534.53
	Fund 40000 Expenditures Total	11,190.22	86,153.81
	Subprogram Expenditures	11,190.22	86,153.81

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	10.70-	90.55-
	Major Account 480000 Total	10.70-	90.55-
	Fund 22070 Revenue Total	10.70-	90.55-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,286.58	27,341.63
	512100 VACATION LEAVE EXPENSE	302.85	1,440.60
	512200 SICK LEAVE EXPENSE	52.18	917.23
	512300 HOLIDAY LEAVE EXPENSE		1,666.36
	515100 RETIREMENT PLANS EXPENSE	197.82	2,348.56
	515200 FICA EXPENSE	178.70	2,113.14
	515500 HEALTH INSURANCE EXPENSE	664.62	8,617.68
	Major Account 510000 Total	3,682.75	44,445.20
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,500.00
	522200 CONFERENCE REGISTRATION	3,250.00	3,250.00
	539100 INDIRECT COST ALLOWANCE	759.18	4,578.58
	Major Account 520000 Total	4,009.18	10,328.58
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	654.96	654.96
	574500 PERSONAL VEHICLE MILEAGE		133.26
	Major Account 570000 Total	654.96	788.22
	Fund 40000 Expenditures Total	8,346.89	55,562.00
	Subprogram Revenues	10.70-	90.55-
	Subprogram Expenditures	8,346.89	55,562.00

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	359.83	2,953.49
	Major Account 520000 Total	359.83	2,953.49
	Fund 40000 Expenditures Total	359.83	40,742.90
	Subprogram Expenditures	359.83	40,742.90

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	5,362.49	60,428.10
	512100 VACATION LEAVE EXPENSE	767.56	4,188.61
	512200 SICK LEAVE EXPENSE	66.19	2,686.86
	512300 HOLIDAY LEAVE EXPENSE		3,496.42
	515100 RETIREMENT PLANS EXPENSE	463.91	2,744.09
	515200 FICA EXPENSE	437.59	1,565.77
	515500 HEALTH INSURANCE EXPENSE	778.61	7,496.78
	Major Account 510000 Total	7,876.35	82,606.63
	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	7,600.41	38,107.77
	547100 EDUCATIONAL SERVICES		2,590.00
	Major Account 520000 Total	7,600.41	58,265.18
	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	15,476.76	143,972.60
	Subprogram Expenditures	15,476.76	143,972.60

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	617.05	9,045.36
	512100 VACATION LEAVE EXPENSE	82.10	521.22
	512200 SICK LEAVE EXPENSE	15.41	332.13
	512300 HOLIDAY LEAVE EXPENSE		466.08
	515100 RETIREMENT PLANS EXPENSE	53.56	776.04
	515200 FICA EXPENSE	49.08	708.38
	515500 HEALTH INSURANCE EXPENSE	50.05	1,741.05
	Major Account 510000 Total	867.25	13,590.26
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		205.00
	539100 INDIRECT COST ALLOWANCE	209.68	2,485.03
	543500 MGT CONSULTANT SERVICES		1,200.00
	547100 EDUCATIONAL SERVICES		500.00
	Major Account 520000 Total	209.68	3,390.03
	Fund 40000 Expenditures Total	1,076.93	16,980.29
	Subprogram Expenditures	1,076.93	16,980.29

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	12,139.77	129,693.13
	511800 COMPENSATORY TIME PAID		100.74
	512100 VACATION LEAVE EXPENSE		4,961.88
	512200 SICK LEAVE EXPENSE	664.72	3,706.25
	512300 HOLIDAY LEAVE EXPENSE		7,265.17
	515100 RETIREMENT PLANS EXPENSE	958.81	10,911.73
	515200 FICA EXPENSE	933.13	10,562.76
	515500 HEALTH INSURANCE EXPENSE	1,505.41	16,598.21
	Major Account 510000 Total	16,201.84	183,799.87
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		625.00
	532280 VIDEO EQUIP		46.30
	539100 INDIRECT COST ALLOWANCE	2,074.88	12,881.73
	542100 SOS TEMP SERV - PERSONNEL		1,971.76
	547100 EDUCATIONAL SERVICES		169,071.37
	547300 INTERPRETER SERVICES		1,059.40
	555310 COTS LICENSE FEES		334.76
	555510 SAAS SUBSCRIPTION FEES	133,063.94	961,287.26
	Major Account 520000 Total	135,138.82	1,147,277.58
	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	151,340.66	1,333,749.86
	Subprogram Expenditures	151,340.66	1,333,749.86

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	3,989.60	41,426.91
	512100 VACATION LEAVE EXPENSE		6,558.33
	512200 SICK LEAVE EXPENSE		537.85
	512300 HOLIDAY LEAVE EXPENSE		2,442.91
	515100 RETIREMENT PLANS EXPENSE	298.74	3,816.34
	515200 FICA EXPENSE	287.88	3,668.03
	515500 HEALTH INSURANCE EXPENSE	357.90	8,094.05
	Major Account 510000 Total	4,934.12	66,544.42
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		325.00
	522100 DUES & SUBSCRIPTION EXP		2,000.00
	522200 CONFERENCE REGISTRATION		61.64
	531200 IT SUPPLIES	19.63	19.63
	532200 PERSONAL COMPUTING EQUIPMENT	1,760.24	1,760.24
	532260 VOICE EQUIP	45.09	45.09
	539100 INDIRECT COST ALLOWANCE	686.37	9,436.86
	543500 MGT CONSULTANT SERVICES	6,022.35	47,611.67
	Major Account 520000 Total	8,533.68	61,260.13
	Fund 40000 Expenditures Total	13,467.80	127,804.55
	Subprogram Expenditures	13,467.80	127,804.55

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	88.67-	599.30-
	Major Account 480000 Total	88.67-	599.30-
	Fund 22076 Revenue Total	88.67-	58,199.30-
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT	215.74	215.74
	522200 CONFERENCE REGISTRATION		760.00
	532240 DATA STORAGE EQUIP		45.28
	539100 INDIRECT COST ALLOWANCE		314.81
	543500 MGT CONSULTANT SERVICES	4,864.20-	42,316.08
	Major Account 520000 Total	4,648.46-	43,651.91
	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	4,648.46-	45,122.16
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,588.88	108,155.04
	512100 VACATION LEAVE EXPENSE	367.54	13,171.64
	512200 SICK LEAVE EXPENSE	220.02	2,916.27
	512300 HOLIDAY LEAVE EXPENSE		6,792.96
	515100 RETIREMENT PLANS EXPENSE	986.63	9,811.03
	515200 FICA EXPENSE	922.54	9,181.39
	515500 HEALTH INSURANCE EXPENSE	2,719.34	27,456.38
	Major Account 510000 Total	17,804.95	177,484.71
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	150.00	2,502.00
	522200 CONFERENCE REGISTRATION		2,475.00
	531100 OFFICE SUPPLIES EXPENSE		1,807.69
	532200 PERSONAL COMPUTING EQUIPMENT		215.28
	533100 HOUSEHOLD & INSTIT EXP		3,916.78
	539100 INDIRECT COST ALLOWANCE	943.24	24,793.18
	543500 MGT CONSULTANT SERVICES		22,348.78

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		
	547100 EDUCATIONAL SERVICES		144,696.14
	550101 ADMINISTRATIVE SUBGRANTS	5,541.88	31,081.98
	Major Account 520000 Total	6,635.12	233,836.83
	570000 Travel Expenses		
	571100 LODGING	1,116.77	3,373.84
	571800 MEALS - TRAVEL STATUS	237.91	926.75
	572100 COMMERCIAL TRANSPORTATIO	65.67	4,123.03
	574500 PERSONAL VEHICLE MILEAGE	159.09	1,101.41
	575100 MISC TRAVEL EXPENSE	47.50	158.50
	Major Account 570000 Total	1,626.94	9,683.53
	Fund 40000 Expenditures Total	26,067.01	421,005.07
	Subprogram Revenues	88.67	58,199.30
	Subprogram Expenditures	21,418.55	466,127.23

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	21,242.89	168,812.74
	511300 OVERTIME PAYMENTS	227.42	935.09
	511800 COMPENSATORY TIME PAID	311.36	311.36
	512100 VACATION LEAVE EXPENSE	621.33	15,758.87
	512200 SICK LEAVE EXPENSE	1,884.37	7,368.31
	512300 HOLIDAY LEAVE EXPENSE		10,846.72
	515100 RETIREMENT PLANS EXPENSE	1,818.61	15,277.56
	515200 FICA EXPENSE	1,750.65	14,754.14
	515500 HEALTH INSURANCE EXPENSE	3,548.43	27,859.05
	Major Account 510000 Total	31,405.06	261,923.84
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		60.00
	522200 CONFERENCE REGISTRATION		100.00
	527200 REP & MAINT-MOTOR VEHICL		45.00
	531100 OFFICE SUPPLIES EXPENSE	29.84	29.84
	532200 PERSONAL COMPUTING EQUIPMENT		186.65
	533900 FOOD EXPENSE-INSTITUTIONS		28.39
	539100 INDIRECT COST ALLOWANCE		18,673.70
	547300 INTERPRETER SERVICES		36.00
	Major Account 520000 Total	29.84	19,159.58
	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	31,434.90	281,953.32
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	5,838.90	75,541.83
	512100 VACATION LEAVE EXPENSE		7,031.61
	512200 SICK LEAVE EXPENSE	908.48	8,389.01
	512300 HOLIDAY LEAVE EXPENSE		5,210.54
	515100 RETIREMENT PLANS EXPENSE	505.28	7,203.27
	515200 FICA EXPENSE	487.06	6,973.85

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 676

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	838.36	11,644.63
	Major Account 510000 Total	8,578.08	121,994.74
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		10,844.08
	Major Account 520000 Total		10,844.08
	Fund 22640 Expenditures Total	8,578.08	132,838.82
	Subprogram Revenues		220,000.00-
	Subprogram Expenditures	40,012.98	414,792.14

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	27.29-	253.68-
	Major Account 480000 Total	27.29-	253.68-
	Fund 22073 Revenue Total	27.29-	253.68-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,577.90
	531100 OFFICE SUPPLIES EXPENSE		48.47
	531200 IT SUPPLIES	19.84	19.84
	532200 PERSONAL COMPUTING EQUIPMENT	1,631.01	2,061.57
	532260 VOICE EQUIP	45.58	45.58
	Major Account 520000 Total	1,696.43	3,753.36
	Fund 22073 Expenditures Total	1,696.43	3,753.36
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,900.00
	531200 IT SUPPLIES		31.50
	542100 SOS TEMP SERV - PERSONNEL	5,782.98	60,879.97
	543500 MGT CONSULTANT SERVICES		23,255.00

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		
	547100 EDUCATIONAL SERVICES		20,480.00
	550101 ADMINISTRATIVE SUBGRANTS		72,899.29
	555100 DATA PROC SOFTW LIC FEE		58.03
	Major Account 520000 Total	5,782.98	179,503.79
	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	5,782.98	180,006.89
	Subprogram Revenues	<u>27.29</u>	<u>253.68</u>
	Subprogram Expenditures	<u>7,479.41</u>	<u>211,827.72</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 678

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		5,071.19
	Major Account 520000 Total		5,071.19
	Fund 22640 Expenditures Total		5,071.19
	Subprogram Expenditures		5,071.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 679

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		16,845.56
	512100 VACATION LEAVE EXPENSE		2,521.45
	512200 SICK LEAVE EXPENSE		733.38
	512300 HOLIDAY LEAVE EXPENSE		1,242.52
	515100 RETIREMENT PLANS EXPENSE		1,596.18
	515200 FICA EXPENSE		1,559.36
	515500 HEALTH INSURANCE EXPENSE		2,545.39
	Major Account 510000 Total		27,043.84
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		6,886.58
	Major Account 520000 Total		6,886.58
	Fund 10000 Expenditures Total		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		38,192.94

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 681

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,474.16	41,523.84
	511800 COMPENSATORY TIME PAID		32.73
	512100 VACATION LEAVE EXPENSE		2,260.24
	512200 SICK LEAVE EXPENSE	1,176.03	3,182.90
	512300 HOLIDAY LEAVE EXPENSE		2,417.00
	515100 RETIREMENT PLANS EXPENSE	198.43	3,700.09
	515200 FICA EXPENSE	176.54	3,414.64
	515500 HEALTH INSURANCE EXPENSE	930.08	12,521.42
	Major Account 510000 Total	3,955.24	69,052.86
	520000 Operating Expenses		
	521420 CIO - COMPUTING	5.50	13,908.20
	521440 CIO - SOFTWARE		226,775.08
	521470 CIO - PERSONNEL	122.25	122.25
	521480 CIO - CONTRACT	52,806.22	1,015,660.97
	521490 CIO - MISC	1.00	10.00
	531200 IT SUPPLIES	78.52	78.52
	532200 PERSONAL COMPUTING EQUIPMENT	7,040.96	7,040.96
	532260 VOICE EQUIP	180.36	180.36
	539100 INDIRECT COST ALLOWANCE		9,287.83-
	542100 SOS TEMP SERV - PERSONNEL	4,196.56	40,492.43
	543500 MGT CONSULTANT SERVICES	11,736.46	42,731.39
	555310 COTS LICENSE FEES		102.95
	555510 SAAS SUBSCRIPTION FEES		668,618.13
	Major Account 520000 Total	76,167.83	2,006,433.41
	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	80,123.07	2,075,646.27
	Subprogram Expenditures	80,123.07	2,075,646.27

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	3,735.30	22,472.56
	512100 VACATION LEAVE EXPENSE		565.04
	512200 SICK LEAVE EXPENSE	83.54	1,859.69
	512300 HOLIDAY LEAVE EXPENSE		1,499.51
	515100 RETIREMENT PLANS EXPENSE	285.94	1,976.52
	515200 FICA EXPENSE	279.09	1,918.76
	515500 HEALTH INSURANCE EXPENSE	523.96	4,579.91
	Major Account 510000 Total	4,907.83	34,871.99
	520000 Operating Expenses		
	531200 IT SUPPLIES	19.63	19.63
	532200 PERSONAL COMPUTING EQUIPMENT	1,760.24	1,760.24
	532260 VOICE EQUIP	45.09	45.09
	539100 INDIRECT COST ALLOWANCE	611.17	4,134.41
	Major Account 520000 Total	2,436.13	5,959.37
	570000 Travel Expenses		
	571100 LODGING		96.00
	Major Account 570000 Total		96.00
	Fund 40000 Expenditures Total	7,343.96	40,927.36
	Subprogram Expenditures	7,343.96	40,927.36

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As of April 30, 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	63,654.72	95,482.08
	Major Account 520000 Total	63,654.72	95,482.08
	Fund 40000 Expenditures Total	63,654.72	95,482.08
	Subprogram Expenditures	63,654.72	95,482.08

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	36.92-	302.25-
	Major Account 480000 Total	36.92-	302.25-
	Fund 22062 Revenue Total	36.92-	302.25-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,714.02	485,870.60
	511300 OVERTIME PAYMENTS		2,421.39
	511500 SHIFT DIFFERENTIAL PYMT		500.25
	511800 COMPENSATORY TIME PAID		1,666.98
	512100 VACATION LEAVE EXPENSE	846.13	29,424.13
	512200 SICK LEAVE EXPENSE	1,373.29	16,759.18
	512300 HOLIDAY LEAVE EXPENSE	240.72	29,953.86
	512500 FUNERAL LEAVE EXPENSE		884.12
	515100 RETIREMENT PLANS EXPENSE	4,431.14	42,560.53
	515200 FICA EXPENSE	4,206.15	40,300.71
	515500 HEALTH INSURANCE EXPENSE	8,979.16	88,506.62
	Major Account 510000 Total	76,790.61	738,848.37
	520000 Operating Expenses		
	521400 CIO CHARGES	9,452.69	176,506.45
	521420 CIO - COMPUTING	2,823.88	26,247.10
	521480 CIO - CONTRACT	9,851.20	71,017.27
	522100 DUES & SUBSCRIPTION EXP		3,206.90
	522200 CONFERENCE REGISTRATION	1,225.00	5,585.00
	522800 E-COMMERCE OPER EXP	25.00	42,683.84
	531100 OFFICE SUPPLIES EXPENSE		9,152.76
	531200 IT SUPPLIES		64.63
	532200 PERSONAL COMPUTING EQUIPMENT		1,872.94
	532260 VOICE EQUIP		142.16
	534600 ED & RECREATIONAL SUP EX		8,181.00
	539100 INDIRECT COST ALLOWANCE	9,881.10	65,835.16
	541100 ACCTG & AUDITING SERVICES		13,862.10
	543100 IT CONSULTING-APPLICATIONS		135,612.23
	543200 IT CONSULTING-HW/SW SUPP	2,150.00	25,800.00
	543500 MGT CONSULTANT SERVICES		16,037.04
	547100 EDUCATIONAL SERVICES		11,718.00
	547300 INTERPRETER SERVICES		761.00
	555510 SAAS SUBSCRIPTION FEES		21,031.03
	Major Account 520000 Total	35,408.87	635,316.61

Program Summary by Subprogram

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As of April 30, 2023

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	1,174.80	2,114.70
	574500 PERSONAL VEHICLE MILEAGE		669.70
	575100 MISC TRAVEL EXPENSE		96.06
	Major Account 570000 Total	<u>1,174.80</u>	<u>6,170.36</u>
	Fund 40000 Expenditures Total	<u>113,374.28</u>	<u>1,380,335.34</u>
	Subprogram Revenues	<u>36.92-</u>	<u>302.25-</u>
	Subprogram Expenditures	<u>113,374.28</u>	<u>1,380,335.34</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 687

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,463.00	8,222.81
	512100 VACATION LEAVE EXPENSE	45.94	674.55
	512200 SICK LEAVE EXPENSE	9.90	148.13
	512300 HOLIDAY LEAVE EXPENSE		501.10
	515100 RETIREMENT PLANS EXPENSE	113.77	713.73
	515200 FICA EXPENSE	103.55	665.77
	515500 HEALTH INSURANCE EXPENSE	454.20	2,108.35
	Major Account 510000 Total	2,190.36	13,034.44
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		10.00
	539100 INDIRECT COST ALLOWANCE	931.12	2,114.43
	542100 SOS TEMP SERV - PERSONNEL		13.34
	547100 EDUCATIONAL SERVICES		13,500.00
	Major Account 520000 Total	931.12	15,591.09
	Fund 40000 Expenditures Total	3,121.48	28,625.53
	Subprogram Expenditures	3,121.48	28,625.53

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		
	521480 CIO - CONTRACT	9.80	9.80
	543500 MGT CONSULTANT SERVICES		2,500.00
	Major Account 520000 Total	<u>9.80</u>	<u>2,509.80</u>
	Fund 40000 Expenditures Total	<u>9.80</u>	<u>2,509.80</u>
	Subprogram Expenditures	<u>9.80</u>	<u>2,509.80</u>

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	4,596.97	43,112.58
	512100 VACATION LEAVE EXPENSE	7.07	2,021.17
	512200 SICK LEAVE EXPENSE	208.88	1,359.44
	512300 HOLIDAY LEAVE EXPENSE		2,556.40
	515100 RETIREMENT PLANS EXPENSE	360.41	3,672.98
	515200 FICA EXPENSE	324.95	3,327.06
	515500 HEALTH INSURANCE EXPENSE	1,089.48	10,641.68
	Major Account 510000 Total	6,587.76	66,691.31
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	905.26	6,154.23
	547100 EDUCATIONAL SERVICES	4,122.50	59,222.35
	Major Account 520000 Total	5,027.76	65,376.58
	Fund 40000 Expenditures Total	11,615.52	132,067.89
	Subprogram Expenditures	11,615.52	132,067.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52.16-	52.16-
	515100 RETIREMENT PLANS EXPENSE	.03-	.08
	515200 FICA EXPENSE	9.56	10.20
	515500 HEALTH INSURANCE EXPENSE	.03-	1,903.42
	Major Account 510000 Total	42.66-	1,861.54
	Fund 10000 Expenditures Total	42.66-	1,861.54
	Subprogram Expenditures	42.66-	1,861.54
	Program Revenues	880,929.15-	10,203,836.87-
	Program Expenditures	5,809,542.69	65,848,368.83

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	788.55-	11,254.45-
	Major Account 470000 Total	788.55-	11,254.45-
	Fund 10000 Revenue Total	788.55-	11,254.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,860.28	702,866.67
	511300 OVERTIME PAYMENTS	922.50	4,827.51
	511700 EMPLOYEE BONUSES	74,958.75	362,803.75
	511800 COMPENSATORY TIME PAID		237.24
	512100 VACATION LEAVE EXPENSE	4,444.57	54,401.30
	512200 SICK LEAVE EXPENSE	2,394.67	27,870.26
	512300 HOLIDAY LEAVE EXPENSE		43,115.59
	512500 FUNERAL LEAVE EXPENSE	168.23	1,704.42
	512600 CIVIL LEAVE EXPENSE	103.88	675.51
	515100 RETIREMENT PLANS EXPENSE	6,133.18	62,546.50
	515200 FICA EXPENSE	11,438.88	62,100.65
	515500 HEALTH INSURANCE EXPENSE	17,673.73	183,142.16
	516400 UNEMPLOYM COMP INS EXP		5,982.76
	Major Account 510000 Total	192,098.67	1,512,274.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		58,898.72
	521300 FREIGHT EXPENSE		90.16
	521420 CIO - COMPUTING	4.13	24.76
	521480 CIO - CONTRACT	27,772.43	224,898.89
	521500 PUBLICATION & PRINT EXP		51,801.36
	522100 DUES & SUBSCRIPTION EXP	1,000.00	10,630.50
	522200 CONFERENCE REGISTRATION	266.15	5,106.80
	522600 JOB APPLICANT EXPENSE	2,083.34	6,491.80
	522800 E-COMMERCE OPER EXP	11.71	2,018.47
	523500 PROMPT PAY INTEREST		41.29
	523900 TEAMMATE RECOGNITION		42.51
	524600 RENT EXPENSE-BUILDINGS	1,877.39	16,290.89
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE	260.18	4,686.13
	531200 IT SUPPLIES	14.62	110.34
	532100 NON-CAPITALIZED EQUIP PU		107.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,201.80	9,220.45
	532260 VOICE EQUIP	33.58	506.25
	532280 VIDEO EQUIP		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
	533900 FOOD EXPENSE-INSTITUTIONS	496.57	496.57
	534600 ED & RECREATIONAL SUP EX		3,401.35
	538100 VEHICLE & EQUIP SUP EXP		27.55
	539101 COST ALLOCATION OVERHEAD	13,808.80-	251,599.95-
	541100 ACCTG & AUDITING SERVICES		16,116.50
	542100 SOS TEMP SERV - PERSONNEL	495.12	1,040.41
	543500 MGT CONSULTANT SERVICES		187,059.65
	543600 MEDICAL REVIEW CONSULTING	30,482.16	243,857.29
	545200 MEDICAL ASSESSMENT SERV		200.00
	547100 EDUCATIONAL SERVICES	771.00	75,397.50
	547300 INTERPRETER SERVICES	1,773.50	3,431.63
	547906 VERIFICATIONS	173.00	1,380.00
	555310 COTS LICENSE FEES		334.76
	555510 SAAS SUBSCRIPTION FEES		27,862.75
	556100 INSURANCE EXPENSE		302.18
	559100 OTHER OPERATING EXP		330.00
	Major Account 520000 Total	54,907.88	701,538.53
	570000 Travel Expenses		
	571100 LODGING	121.50	14,302.84
	571800 MEALS - TRAVEL STATUS	496.77	2,806.27
	572100 COMMERCIAL TRANSPORTATIO	351.28	3,808.59
	573100 STATE-OWNED TRANSPORT		11,911.37
	574500 PERSONAL VEHICLE MILEAGE	1,951.90	4,855.17
	575100 MISC TRAVEL EXPENSE	10.00	199.16
	Major Account 570000 Total	2,931.45	37,883.40
	Fund 10000 Expenditures Total	249,938.00	2,251,696.25
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	440.91	2,204.53
	512100 VACATION LEAVE EXPENSE	29.84	68.50
	512300 HOLIDAY LEAVE EXPENSE		137.69
	515100 RETIREMENT PLANS EXPENSE	35.25	180.47
	515200 FICA EXPENSE	33.83	173.30

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		
	515500 HEALTH INSURANCE EXPENSE	80.68	413.14
	Major Account 510000 Total	620.51	3,177.63
	520000 Operating Expenses		
	521480 CIO - CONTRACT		157.44
	543300 IT CONSULTING-OTHER	36,842.50	36,842.50
	543500 MGT CONSULTANT SERVICES	35,500.00	115,382.50
	550101 ADMINISTRATIVE SUBGRANTS	49,327.56	139,299.74
	Major Account 520000 Total	121,670.06	291,682.18
	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	122,290.57	319,374.21
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,386.25	791,900.55
	511300 OVERTIME PAYMENTS	921.42	4,816.25
	511700 EMPLOYEE BONUSES	226,556.25	226,556.25
	511800 COMPENSATORY TIME PAID		237.01
	512100 VACATION LEAVE EXPENSE	4,817.97	60,205.04
	512200 SICK LEAVE EXPENSE	2,985.45	33,000.38
	512300 HOLIDAY LEAVE EXPENSE		48,590.02
	512500 FUNERAL LEAVE EXPENSE	168.23	2,136.96
	512600 CIVIL LEAVE EXPENSE	103.88	761.45
	515100 RETIREMENT PLANS EXPENSE	6,766.94	70,467.15
	515200 FICA EXPENSE	23,704.81	83,865.14
	515500 HEALTH INSURANCE EXPENSE	18,035.49	186,306.88
	Major Account 510000 Total	365,446.69	1,508,843.08
	520000 Operating Expenses		
	521400 CIO CHARGES		6,800.00
	521420 CIO - COMPUTING	6.38	38.26
	521480 CIO - CONTRACT	27,772.43	225,056.33
	521500 PUBLICATION & PRINT EXP		55.96
	522100 DUES & SUBSCRIPTION EXP	1,000.00	10,293.53
	522200 CONFERENCE REGISTRATION	266.14	4,220.21
	522600 JOB APPLICANT EXPENSE	6,250.00	6,250.00
	522800 E-COMMERCE OPER EXP	35.09	36,835.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION		42.50
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE	18.48	121.33
	531200 IT SUPPLIES	24.54	166.34
	532100 NON-CAPITALIZED EQUIP PU		321.00
	532200 PERSONAL COMPUTING EQUIPMENT	2,017.29	11,298.48
	532260 VOICE EQUIP	56.37	948.20
	532280 VIDEO EQUIP		169.89
	533100 HOUSEHOLD & INSTIT EXP		930.66
	533900 FOOD EXPENSE-INSTITUTIONS	45.46	443.64
	534600 ED & RECREATIONAL SUP EX		3,576.33
	539101 COST ALLOCATION OVERHEAD	13,808.80	251,599.95
	541100 ACCTG & AUDITING SERVICES		37,548.75
	542100 SOS TEMP SERV - PERSONNEL	1,485.35	3,121.22
	543500 MGT CONSULTANT SERVICES	72,342.50	371,025.00
	543600 MEDICAL REVIEW CONSULTING	30,482.17	243,857.35
	545200 MEDICAL ASSESSMENT SERV		200.00
	547300 INTERPRETER SERVICES	261.00	1,444.12
	547906 VERIFICATIONS		25.00
	554900 OTHER CONTRACTUAL SERVICES		37,500.00
	555410 CUSTOMIZED LICENSE FEES		32,636.00
	555510 SAAS SUBSCRIPTION FEES		27,862.75
	Major Account 520000 Total	155,872.00	1,314,888.15
	570000 Travel Expenses		
	571100 LODGING	364.50	10,483.97
	571800 MEALS - TRAVEL STATUS	163.38	3,216.33
	572100 COMMERCIAL TRANSPORTATIO	351.28	3,123.10
	574500 PERSONAL VEHICLE MILEAGE		602.93
	575100 MISC TRAVEL EXPENSE	10.00	133.71
	Major Account 570000 Total	889.16	17,560.04
	Fund 40000 Expenditures Total	522,207.85	2,841,291.27
	Subprogram Revenues	788.55	60,909,618.13
	Subprogram Expenditures	894,436.42	5,412,361.73

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	3,706.94-	25,654.38-
	485100 FINES FORFEITS & PENALTI	43,584.30-	649,374.18-
	Major Account 480000 Total	<u>47,291.24-</u>	<u>675,028.56-</u>
	Fund 22690 Revenue Total	<u>47,291.24-</u>	<u>675,028.56-</u>
	Subprogram Revenues	<u><u>47,291.24-</u></u>	<u><u>675,028.56-</u></u>

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As of April 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42641 SCA			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,374.85-	11,632.56-
	Major Account 480000 Total	1,374.85-	11,632.56-
	Fund 42641 Revenue Total	1,374.85-	11,632.56-
	Subprogram Revenues	1,374.85-	11,632.56-

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	3,424.28-	27,675.63-
	485100 FINES FORFEITS & PENALTI	10,365.63-	207,222.57-
	Major Account 480000 Total	<u>13,789.91-</u>	<u>234,898.20-</u>
	Fund 22555 Revenue Total	13,789.91-	234,898.20-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	14.00-	4,186.34-
	Major Account 480000 Total	<u>14.00-</u>	<u>4,186.34-</u>
	Fund 61270 Revenue Total	<u>14.00-</u>	<u>4,186.34-</u>
	Subprogram Revenues	<u>13,803.91-</u>	<u>239,084.54-</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		17,845.43	176,226.66
512100 VACATION LEAVE EXPENSE		81.53	9,422.79
512200 SICK LEAVE EXPENSE		634.13	7,719.37
512300 HOLIDAY LEAVE EXPENSE			10,027.38
515100 RETIREMENT PLANS EXPENSE		1,389.86	15,230.75
515200 FICA EXPENSE		1,323.83	12,529.90
515500 HEALTH INSURANCE EXPENSE		2,871.95	25,371.96
Major Account 510000 Total		24,146.73	256,528.81
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			15.98
531200 IT SUPPLIES			9.81
532200 PERSONAL COMPUTING EQUIPMENT			892.00
532260 VOICE EQUIP			22.54
533900 FOOD EXPENSE-INSTITUTIONS			367.15
534600 ED & RECREATIONAL SUP EX		100.00	389.50
539101 COST ALLOCATION OVERHEAD		387.87-	799.44-
542100 SOS TEMP SERV - PERSONNEL		1,724.38	17,771.71
543500 MGT CONSULTANT SERVICES		19,374.99	41,979.11
Major Account 520000 Total		20,811.50	63,871.78
570000 Travel Expenses			
571100 LODGING			2,103.35
571800 MEALS - TRAVEL STATUS		56.01	108.69
572100 COMMERCIAL TRANSPORTATIO			889.80
574500 PERSONAL VEHICLE MILEAGE		40.00	40.00
Major Account 570000 Total		96.01	3,141.84
Fund 10000 Expenditures Total		45,054.24	323,542.43
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		27,424.99	274,163.80
512100 VACATION LEAVE EXPENSE		81.53	12,616.11
512200 SICK LEAVE EXPENSE		1,698.57	12,376.29
512300 HOLIDAY LEAVE EXPENSE			15,866.30
515100 RETIREMENT PLANS EXPENSE		2,186.86	23,588.34
515200 FICA EXPENSE		2,098.82	17,176.08

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		
	515500 HEALTH INSURANCE EXPENSE	3,507.21	31,725.97
	Major Account 510000 Total	36,997.98	387,512.89
	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		15.97
	531200 IT SUPPLIES		9.81
	532200 PERSONAL COMPUTING EQUIPMENT		892.00
	532260 VOICE EQUIP		22.54
	533900 FOOD EXPENSE-INSTITUTIONS		367.13
	534600 ED & RECREATIONAL SUP EX	100.00	389.50
	539101 COST ALLOCATION OVERHEAD	387.87	33,186.42
	542100 SOS TEMP SERV - PERSONNEL	5,173.14	53,315.00
	543500 MGT CONSULTANT SERVICES	19,374.99	87,187.49
	Major Account 520000 Total	25,036.00	177,558.40
	570000 Travel Expenses		
	571100 LODGING		2,103.35
	571800 MEALS - TRAVEL STATUS	56.00	108.68
	572100 COMMERCIAL TRANSPORTATIO		889.80
	574500 PERSONAL VEHICLE MILEAGE	40.00	40.00
	Major Account 570000 Total	96.00	3,141.83
	Fund 40000 Expenditures Total	62,129.98	568,213.12
	Subprogram Expenditures	107,184.22	891,755.55

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	14,987.73	168,516.20
	522800 E-COMMERCE OPER EXP	1,034.55	11,359.85
	539101 COST ALLOCATION OVERHEAD	1,011,888.53-	1,011,888.53-
	541100 ACCTG & AUDITING SERVICES		119,021.25
	543100 IT CONSULTING-APPLICATIONS		28,615.87
	543200 IT CONSULTING-HW/SW SUPP		28,500.00
	543500 MGT CONSULTANT SERVICES	493,602.51	1,773,134.58
	547100 EDUCATIONAL SERVICES		685.75
	554900 OTHER CONTRACTUAL SERVICES	40,625.00	168,556.05
	555100 DATA PROC SOFTW LIC FEE	1,051.50	11,110.00
	Major Account 520000 Total	<u>460,587.24-</u>	<u>1,297,611.02</u>
	Fund 10000 Expenditures Total	<u>460,587.24-</u>	<u>1,297,611.02</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	44,963.20	505,548.52
	522800 E-COMMERCE OPER EXP	1,034.56	11,359.87
	539101 COST ALLOCATION OVERHEAD	1,011,888.53	1,011,888.53
	541100 ACCTG & AUDITING SERVICES		119,021.25
	543100 IT CONSULTING-APPLICATIONS		28,615.88
	543200 IT CONSULTING-HW/SW SUPP		28,500.00
	543500 MGT CONSULTANT SERVICES	493,602.49	1,770,908.16
	547100 EDUCATIONAL SERVICES		2,057.25
	554900 OTHER CONTRACTUAL SERVICES	40,625.00	168,556.05
	555100 DATA PROC SOFTW LIC FEE	1,051.50	11,110.00
	Major Account 520000 Total	<u>1,593,165.28</u>	<u>3,657,565.51</u>
	Fund 40000 Expenditures Total	<u>1,593,165.28</u>	<u>3,657,565.51</u>
	Subprogram Expenditures	<u>1,132,578.04</u>	<u>4,955,176.53</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	14,484.99-	20,984.94-
	543200 IT CONSULTING-HW/SW SUPP	39,888.94	39,888.94
	543500 MGT CONSULTANT SERVICES	104,173.13	104,173.13
	555100 DATA PROC SOFTW LIC FEE		28,166.78
	Major Account 520000 Total	<u>129,577.08</u>	<u>151,243.91</u>
	Fund 10000 Expenditures Total	<u>129,577.08</u>	<u>151,243.91</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	14,484.99	20,984.94
	543200 IT CONSULTING-HW/SW SUPP	119,666.84	119,666.84
	543500 MGT CONSULTANT SERVICES	312,519.37	312,519.37
	555100 DATA PROC SOFTW LIC FEE		58,499.92
	Major Account 520000 Total	<u>446,671.20</u>	<u>511,671.07</u>
	Fund 40000 Expenditures Total	<u>446,671.20</u>	<u>511,671.07</u>
	Subprogram Expenditures	<u><u>576,248.28</u></u>	<u><u>662,914.98</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	1,584.41	15,645.29
	511300 OVERTIME PAYMENTS		9.75
	512100 VACATION LEAVE EXPENSE	326.63	1,601.98
	512200 SICK LEAVE EXPENSE	59.62	810.96
	512300 HOLIDAY LEAVE EXPENSE		1,060.71
	512500 FUNERAL LEAVE EXPENSE	164.55	185.10
	515100 RETIREMENT PLANS EXPENSE	160.08	1,446.86
	515200 FICA EXPENSE	155.82	1,400.59
	515500 HEALTH INSURANCE EXPENSE	289.26	2,950.73
	Major Account 510000 Total	2,740.37	25,111.97
	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	.07-	3,197.03-
	Major Account 520000 Total	.07-	1,535.52-
	Fund 10000 Expenditures Total	2,740.30	23,576.45
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,752.36	47,435.35
	511300 OVERTIME PAYMENTS		28.98
	512100 VACATION LEAVE EXPENSE	979.50	4,804.35
	512200 SICK LEAVE EXPENSE	178.47	2,430.03
	512300 HOLIDAY LEAVE EXPENSE		3,181.18
	512500 FUNERAL LEAVE EXPENSE	493.70	555.89
	515100 RETIREMENT PLANS EXPENSE	479.33	4,374.99
	515200 FICA EXPENSE	467.12	4,236.47
	515500 HEALTH INSURANCE EXPENSE	867.56	8,933.90
	Major Account 510000 Total	8,218.04	75,981.14
	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	.07	3,197.03
	Major Account 520000 Total	.07	3,953.57
	Fund 40000 Expenditures Total	8,218.11	79,934.71

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 111

FUND NUMBER AND NAME
 40000 FEDERAL GENERAL FUND

ACCOUNT CODE AND DESCRIPTION
 520000 Operating Expenses
 Subprogram Expenditures

CURRENT MONTH

10,958.41

YEAR-TO-DATE

103,511.16

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	29,380.11	294,634.07
	511300 OVERTIME PAYMENTS	1,684.56	13,674.30
	512100 VACATION LEAVE EXPENSE	1,537.60	21,885.73
	512200 SICK LEAVE EXPENSE	2,835.21	14,924.08
	512300 HOLIDAY LEAVE EXPENSE		17,971.79
	512500 FUNERAL LEAVE EXPENSE		552.32
	515100 RETIREMENT PLANS EXPENSE	2,654.18	27,232.41
	515200 FICA EXPENSE	2,523.11	25,869.76
	515500 HEALTH INSURANCE EXPENSE	5,506.36	62,190.24
	Major Account 510000 Total	46,121.13	478,934.70
	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	4.19-	4,479.74-
	542100 SOS TEMP SERV - PERSONNEL	3,448.89	25,003.49
	Major Account 520000 Total	3,444.70	21,462.51
	Fund 10000 Expenditures Total	49,565.83	500,397.21
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,847.58	57,406.23
	511300 OVERTIME PAYMENTS	426.24	1,172.16
	512100 VACATION LEAVE EXPENSE	1,134.22	6,903.10
	512200 SICK LEAVE EXPENSE	3,991.65	10,924.72
	512300 HOLIDAY LEAVE EXPENSE		4,048.60
	515100 RETIREMENT PLANS EXPENSE	928.14	6,023.19
	515200 FICA EXPENSE	873.27	5,726.30
	515500 HEALTH INSURANCE EXPENSE	2,514.56	13,404.37
	Major Account 510000 Total	16,715.66	105,608.67
	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	4.19	4,479.74
	542100 SOS TEMP SERV - PERSONNEL	564.22	19,195.74
	Major Account 520000 Total	568.41	24,628.01

Secure Version - Prior Month

As of April 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Fund 40000 Expenditures Total	<u>17,284.07</u>	<u>130,236.68</u>
	Subprogram Expenditures	<u>66,849.90</u>	<u>630,633.89</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	820.65	7,793.78
	511300 OVERTIME PAYMENTS	83.68	451.64
	512100 VACATION LEAVE EXPENSE	40.63	685.67
	512200 SICK LEAVE EXPENSE	13.39	249.00
	512300 HOLIDAY LEAVE EXPENSE		477.62
	515100 RETIREMENT PLANS EXPENSE	71.74	723.27
	515200 FICA EXPENSE	67.96	685.23
	515500 HEALTH INSURANCE EXPENSE	130.11	1,313.93
	Major Account 510000 Total	1,228.16	12,380.14
	520000 Operating Expenses		
	531200 IT SUPPLIES	9.92	9.92
	532200 PERSONAL COMPUTING EQUIPMENT	815.51	815.51
	532260 VOICE EQUIP	22.79	22.79
	Major Account 520000 Total	848.22	848.22
	Fund 10000 Expenditures Total	2,076.38	13,228.36
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,462.56	22,362.75
	511300 OVERTIME PAYMENTS	246.42	1,328.95
	512100 VACATION LEAVE EXPENSE	121.45	1,951.33
	512200 SICK LEAVE EXPENSE	40.19	706.24
	512300 HOLIDAY LEAVE EXPENSE		1,365.99
	515100 RETIREMENT PLANS EXPENSE	214.96	2,074.95
	515200 FICA EXPENSE	203.55	1,966.58
	515500 HEALTH INSURANCE EXPENSE	389.71	3,742.80
	Major Account 510000 Total	3,678.84	35,499.59
	520000 Operating Expenses		
	531200 IT SUPPLIES	9.92	9.92
	532200 PERSONAL COMPUTING EQUIPMENT	815.51	815.51
	532260 VOICE EQUIP	22.79	22.79
	Major Account 520000 Total	848.22	848.22
	Fund 40000 Expenditures Total	4,527.06	36,347.81
	Subprogram Expenditures	6,603.44	49,576.17

Secure Version - Prior Month

As of April 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,693.93	31,289.90
	511300 OVERTIME PAYMENTS		257.54
	512100 VACATION LEAVE EXPENSE	159.58	1,606.08
	512200 SICK LEAVE EXPENSE	53.02	2,170.98
	512300 HOLIDAY LEAVE EXPENSE		2,119.26
	515100 RETIREMENT PLANS EXPENSE	217.67	2,803.73
	515200 FICA EXPENSE	199.73	2,613.39
	515500 HEALTH INSURANCE EXPENSE	806.92	9,667.15
	Major Account 510000 Total	4,130.85	52,528.03
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	435.82	5,068.74
	Major Account 520000 Total	435.82	5,068.74
	Fund 10000 Expenditures Total	3,695.03	47,459.29
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,080.63	93,755.96
	511300 OVERTIME PAYMENTS		770.15
	512100 VACATION LEAVE EXPENSE	478.41	4,864.37
	512200 SICK LEAVE EXPENSE	159.24	6,500.35
	512300 HOLIDAY LEAVE EXPENSE		6,344.56
	515100 RETIREMENT PLANS EXPENSE	652.79	8,403.59
	515200 FICA EXPENSE	599.74	7,840.45
	515500 HEALTH INSURANCE EXPENSE	2,420.78	28,925.81
	Major Account 510000 Total	12,391.59	157,405.24
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	435.82	5,068.74
	Major Account 520000 Total	435.82	5,068.74
	Fund 40000 Expenditures Total	12,827.41	162,473.98
	Subprogram Expenditures	16,522.44	209,933.27

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	25,452.91	235,022.41
	511800 COMPENSATORY TIME PAID		114.43
	512100 VACATION LEAVE EXPENSE	3,015.55	26,118.41
	512200 SICK LEAVE EXPENSE	1,142.67	15,994.72
	512300 HOLIDAY LEAVE EXPENSE		14,982.41
	512500 FUNERAL LEAVE EXPENSE		300.92
	512600 CIVIL LEAVE EXPENSE		106.10
	515100 RETIREMENT PLANS EXPENSE	2,217.56	21,914.35
	515200 FICA EXPENSE	2,088.11	20,719.71
	515500 HEALTH INSURANCE EXPENSE	6,342.50	58,039.12
	Major Account 510000 Total	40,259.30	393,312.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		79.50
	521420 CIO - COMPUTING	4.50	45.00
	523900 TEAMMATE RECOGNITION		48.15
	531200 IT SUPPLIES	39.16	78.42
	532200 PERSONAL COMPUTING EQUIPMENT	3,219.10	7,257.78
	532240 DATA STORAGE EQUIP		4.11
	532260 VOICE EQUIP	89.95	199.54
	532280 VIDEO EQUIP		28.04
	533900 FOOD EXPENSE-INSTITUTIONS		350.88
	539101 COST ALLOCATION OVERHEAD	3,557.38-	19,348.78-
	547100 EDUCATIONAL SERVICES		1,390.00
	Major Account 520000 Total	204.67-	9,867.36-
	570000 Travel Expenses		
	571100 LODGING		1,096.50
	571800 MEALS - TRAVEL STATUS		20.31
	572100 COMMERCIAL TRANSPORTATIO	1,088.70	1,088.70
	574500 PERSONAL VEHICLE MILEAGE		32.77
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total	1,088.70	2,249.53
	Fund 10000 Expenditures Total	41,143.33	385,694.75

40000 FEDERAL GENERAL FUND

 Expenditures

	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,448.96	234,997.27
	511800 COMPENSATORY TIME PAID		114.43
	512100 VACATION LEAVE EXPENSE	3,014.12	26,730.14
	512200 SICK LEAVE EXPENSE	1,141.06	15,972.10

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		
	512300 HOLIDAY LEAVE EXPENSE		14,979.61
	512500 FUNERAL LEAVE EXPENSE		300.92
	512600 CIVIL LEAVE EXPENSE		106.10
	515100 RETIREMENT PLANS EXPENSE	2,216.33	21,952.34
	515200 FICA EXPENSE	2,088.05	20,764.88
	515500 HEALTH INSURANCE EXPENSE	6,340.13	58,025.82
	Major Account 510000 Total	40,248.65	393,943.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		79.50
	521420 CIO - COMPUTING	4.50	45.00
	523900 TEAMMATE RECOGNITION		48.14
	531200 IT SUPPLIES	39.16	78.42
	532200 PERSONAL COMPUTING EQUIPMENT	3,219.10	7,257.78
	532240 DATA STORAGE EQUIP		4.10
	532260 VOICE EQUIP	89.95	199.54
	532280 VIDEO EQUIP		28.04
	533900 FOOD EXPENSE-INSTITUTIONS		350.87
	539101 COST ALLOCATION OVERHEAD	3,557.38	19,348.78
	547100 EDUCATIONAL SERVICES		1,390.00
	Major Account 520000 Total	6,910.09	28,830.17
	570000 Travel Expenses		
	571100 LODGING		1,096.50
	571800 MEALS - TRAVEL STATUS		20.30
	572100 COMMERCIAL TRANSPORTATIO	362.90	362.90
	574500 PERSONAL VEHICLE MILEAGE		32.76
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total	362.90	1,523.71
	Fund 40000 Expenditures Total	47,521.64	424,297.49
	Subprogram Expenditures	88,664.97	809,992.24

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	15,510.86	138,968.71
	511300 OVERTIME PAYMENTS	5.61	186.88
	511800 COMPENSATORY TIME PAID		129.51
	512100 VACATION LEAVE EXPENSE	1,703.69	18,278.30
	512200 SICK LEAVE EXPENSE	1,091.34	20,661.31
	512300 HOLIDAY LEAVE EXPENSE		9,053.30
	512500 FUNERAL LEAVE EXPENSE		630.51
	512600 CIVIL LEAVE EXPENSE	171.22	369.24
	515100 RETIREMENT PLANS EXPENSE	1,384.26	14,098.57
	515200 FICA EXPENSE	1,307.20	13,527.38
	515500 HEALTH INSURANCE EXPENSE	3,830.69	30,124.92
	Major Account 510000 Total	<u>25,004.87</u>	<u>246,028.63</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	59.00	78.62
	532200 PERSONAL COMPUTING EQUIPMENT	4,850.10	6,837.93
	532240 DATA STORAGE EQUIP		12.32
	532260 VOICE EQUIP	135.53	180.61
	532280 VIDEO EQUIP		14.64
	533900 FOOD EXPENSE-INSTITUTIONS		29.25
	539101 COST ALLOCATION OVERHEAD	7,153.62-	50,270.07-
	543500 MGT CONSULTANT SERVICES		325.50
	Major Account 520000 Total	<u>2,108.99-</u>	<u>42,344.93-</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>	<u>1,651.95</u>
	Fund 10000 Expenditures Total	<u>22,895.88</u>	<u>205,335.65</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,059.58	186,615.48

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	43.04	1,380.41
	511800 COMPENSATORY TIME PAID		209.01
	512100 VACATION LEAVE EXPENSE	1,882.07	24,309.94
	512200 SICK LEAVE EXPENSE	1,107.21	25,210.75
	512300 HOLIDAY LEAVE EXPENSE		12,636.94
	512500 FUNERAL LEAVE EXPENSE		699.98
	512600 CIVIL LEAVE EXPENSE	171.22	369.24
	515100 RETIREMENT PLANS EXPENSE	1,516.90	18,826.73
	515200 FICA EXPENSE	1,429.67	17,956.68
	515500 HEALTH INSURANCE EXPENSE	4,357.43	43,797.53
	Major Account 510000 Total	<u>27,567.12</u>	<u>332,012.69</u>
	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	59.00	78.62
	532200 PERSONAL COMPUTING EQUIPMENT	4,850.10	6,837.93
	532240 DATA STORAGE EQUIP		12.31
	532260 VOICE EQUIP	135.53	180.61
	532280 VIDEO EQUIP		14.64
	533900 FOOD EXPENSE-INSTITUTIONS		29.25
	539101 COST ALLOCATION OVERHEAD	7,153.62	50,270.07
	543500 MGT CONSULTANT SERVICES		325.50
	Major Account 520000 Total	<u>12,198.25</u>	<u>58,195.22</u>
	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		<u>1,553.88</u>
	Fund 40000 Expenditures Total	<u>39,765.37</u>	<u>391,761.79</u>
	Subprogram Expenditures	<u>62,661.25</u>	<u>597,097.44</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		15.50
	Major Account 520000 Total		15.50
	Fund 10000 Expenditures Total		15.50
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		46.66
	Major Account 520000 Total		46.66
	Fund 40000 Expenditures Total		46.66
	Subprogram Expenditures		62.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 127

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		168,750.00
	Major Account 520000 Total		168,750.00
	Fund 10000 Expenditures Total		168,750.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		168,750.00
	Major Account 520000 Total		168,750.00
	Fund 40000 Expenditures Total		168,750.00
	Subprogram Expenditures		337,500.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 128

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		15,513.17	143,879.88
511300 OVERTIME PAYMENTS		601.60	6,864.54
511800 COMPENSATORY TIME PAID			14.89
512100 VACATION LEAVE EXPENSE		700.68	8,469.03
512200 SICK LEAVE EXPENSE		252.12	4,973.74
512300 HOLIDAY LEAVE EXPENSE			8,709.33
512500 FUNERAL LEAVE EXPENSE			446.93
515100 RETIREMENT PLANS EXPENSE		1,278.18	12,982.43
515200 FICA EXPENSE		1,191.17	12,165.07
515500 HEALTH INSURANCE EXPENSE		3,250.79	31,305.95
Major Account 510000 Total		<u>22,787.71</u>	<u>229,811.79</u>
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		41,463.59	171,944.92
Major Account 520000 Total		<u>41,463.59</u>	<u>169,789.08</u>
Fund 10000 Expenditures Total		<u>18,675.88</u>	<u>60,022.71</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		15,510.54	143,859.46
511300 OVERTIME PAYMENTS		601.31	8,247.70
511800 COMPENSATORY TIME PAID			14.89
512100 VACATION LEAVE EXPENSE		699.73	8,388.87
512200 SICK LEAVE EXPENSE		252.12	4,971.58
512300 HOLIDAY LEAVE EXPENSE			8,708.37
512500 FUNERAL LEAVE EXPENSE			446.93
515100 RETIREMENT PLANS EXPENSE		1,277.52	13,075.64
515200 FICA EXPENSE		1,191.14	12,260.58
515500 HEALTH INSURANCE EXPENSE		3,250.41	31,313.50
Major Account 510000 Total		<u>22,782.77</u>	<u>231,287.52</u>
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		41,463.59	171,944.92

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 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	<u>41,463.59</u>	<u>174,100.74</u>
	Fund 40000 Expenditures Total	<u>64,246.36</u>	<u>405,388.26</u>
	Subprogram Expenditures	<u>45,570.48</u>	<u>465,410.97</u>

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
	543500 MGT CONSULTANT SERVICES	109,336.54	827,703.81
	Major Account 520000 Total	109,336.54	931,388.19
	Fund 10000 Expenditures Total	109,336.54	931,388.19
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		103,684.38-
	543500 MGT CONSULTANT SERVICES	109,336.54	1,067,303.24
	Major Account 520000 Total	109,336.54	963,618.86
	Fund 40000 Expenditures Total	109,336.54	963,618.86
	Subprogram Expenditures	218,673.08	1,895,007.05

Secure Version - Prior Month

As of April 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	44,171.00	75,774.00
	Major Account 520000 Total	44,171.00	75,774.00
	Fund 10000 Expenditures Total	44,171.00	75,774.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	132,513.00	227,322.00
	Major Account 520000 Total	132,513.00	227,322.00
	Fund 40000 Expenditures Total	132,513.00	227,322.00
	Subprogram Expenditures	176,684.00	303,096.00

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	3,446.67	36,717.29
	512100 VACATION LEAVE EXPENSE	372.41	3,763.66
	512200 SICK LEAVE EXPENSE	430.72	1,862.18
	512300 HOLIDAY LEAVE EXPENSE		2,394.60
	515100 RETIREMENT PLANS EXPENSE	318.20	3,349.86
	515200 FICA EXPENSE	305.39	3,221.76
	515500 HEALTH INSURANCE EXPENSE	523.99	5,405.01
	Major Account 510000 Total	<u>5,397.38</u>	<u>56,714.36</u>
	Fund 10000 Expenditures Total	<u>5,397.38</u>	<u>56,714.36</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,446.67	38,167.54
	512100 VACATION LEAVE EXPENSE	372.41	3,847.98
	512200 SICK LEAVE EXPENSE	430.72	1,862.18
	512300 HOLIDAY LEAVE EXPENSE		2,564.90
	515100 RETIREMENT PLANS EXPENSE	318.26	3,477.83
	515200 FICA EXPENSE	305.36	3,340.18
	515500 HEALTH INSURANCE EXPENSE	523.93	5,868.95
	Major Account 510000 Total	<u>5,397.35</u>	<u>59,129.56</u>
	Fund 40000 Expenditures Total	<u>5,397.35</u>	<u>59,129.56</u>
	Subprogram Expenditures	<u>10,794.73</u>	<u>115,843.92</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	29,781.54	282,872.39
	511800 COMPENSATORY TIME PAID	33.48	256.68
	512100 VACATION LEAVE EXPENSE	1,561.92	28,211.50
	512200 SICK LEAVE EXPENSE	1,302.41	10,849.18
	512300 HOLIDAY LEAVE EXPENSE		17,385.69
	512500 FUNERAL LEAVE EXPENSE		442.82
	515100 RETIREMENT PLANS EXPENSE	2,313.89	24,329.48
	515200 FICA EXPENSE	2,314.36	24,199.32
	515500 HEALTH INSURANCE EXPENSE	6,219.01	61,073.02
	Major Account 510000 Total	43,526.61	449,620.08
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	5,865.43-	95,661.90-
	Major Account 520000 Total	5,865.43-	95,661.90-
	Fund 10000 Expenditures Total	37,661.18	353,958.18
22585 MED MAN CARE EX PROFIT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61,764.14-	383,930.17-
	484900 OTHER PRIVATE SOURCES		3,352,203.14-
	Major Account 480000 Total	61,764.14-	3,736,133.31-
	Fund 22585 Revenue Total	61,764.14-	3,736,133.31-
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		140,218.37-
	543300 IT CONSULTING-OTHER	1,893,179.84	2,079,185.68
	554900 OTHER CONTRACTUAL SERVICES		17,891.90
	Fund 22585 Expenditures Total	1,893,179.84	1,956,859.21
	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	29,778.31	282,849.70
	511800 COMPENSATORY TIME PAID	33.48	256.68
	512100 VACATION LEAVE EXPENSE	1,560.73	20,918.61
	512200 SICK LEAVE EXPENSE	1,301.56	10,835.97
	512300 HOLIDAY LEAVE EXPENSE		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	2,312.38	23,770.17
	515200 FICA EXPENSE	2,313.44	23,633.02
	515500 HEALTH INSURANCE EXPENSE	6,217.77	61,062.02
	Major Account 510000 Total	<u>43,517.67</u>	<u>441,152.03</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	5,865.43	235,880.27
	Major Account 520000 Total	<u>5,865.43</u>	<u>235,880.27</u>
	Fund 40000 Expenditures Total	<u>49,383.10</u>	<u>677,032.30</u>
	Subprogram Revenues	<u>61,764.14</u>	<u>3,736,133.31</u>
	Subprogram Expenditures	<u>1,980,224.12</u>	<u>2,987,849.69</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	5,056.57	47,274.17
	512100 VACATION LEAVE EXPENSE	155.47	3,664.48
	512200 SICK LEAVE EXPENSE	373.57	2,316.39
	512300 HOLIDAY LEAVE EXPENSE		2,888.89
	512500 FUNERAL LEAVE EXPENSE		466.70
	515100 RETIREMENT PLANS EXPENSE	418.21	4,238.63
	515200 FICA EXPENSE	383.40	3,907.15
	515500 HEALTH INSURANCE EXPENSE	1,454.00	14,270.81
	Major Account 510000 Total	7,841.22	79,027.22
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		770.98
	522200 CONFERENCE REGISTRATION		747.00
	523900 TEAMMATE RECOGNITION		75.00
	531200 IT SUPPLIES	9.92	9.92
	532200 PERSONAL COMPUTING EQUIPMENT	815.51	827.40
	532260 VOICE EQUIP	22.79	61.61
	534600 ED & RECREATIONAL SUP EX		2,042.98
	539101 COST ALLOCATION OVERHEAD	3,872.66	27,322.73
	555310 COTS LICENSE FEES		51.47
	Major Account 520000 Total	3,024.44	22,736.37
	570000 Travel Expenses		
	571100 LODGING	114.50	433.95
	571800 MEALS - TRAVEL STATUS	63.78	63.78
	572100 COMMERCIAL TRANSPORTATIO		215.23
	574500 PERSONAL VEHICLE MILEAGE	207.97	435.16
	Major Account 570000 Total	386.25	1,148.12
	Fund 10000 Expenditures Total	5,203.03	57,438.97
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,056.57	47,381.30
	512100 VACATION LEAVE EXPENSE	155.47	3,664.48
	512200 SICK LEAVE EXPENSE	373.57	2,315.67
	512300 HOLIDAY LEAVE EXPENSE		2,888.89
	512500 FUNERAL LEAVE EXPENSE		466.70
	515100 RETIREMENT PLANS EXPENSE	418.29	4,247.44
	515200 FICA EXPENSE	383.42	3,914.89
	515500 HEALTH INSURANCE EXPENSE	1,453.96	14,284.83
	Major Account 510000 Total	7,841.28	79,164.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 315

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		770.97
	522200 CONFERENCE REGISTRATION		747.00
	523900 TEAMMATE RECOGNITION		75.00
	531200 IT SUPPLIES	9.92	9.92
	532200 PERSONAL COMPUTING EQUIPMENT	815.51	889.25
	532260 VOICE EQUIP	22.79	86.35
	534600 ED & RECREATIONAL SUP EX		2,042.99
	539101 COST ALLOCATION OVERHEAD	3,872.66	27,322.73
	555310 COTS LICENSE FEES		51.48
	Major Account 520000 Total	4,720.88	31,995.69
	570000 Travel Expenses		
	571100 LODGING	114.50	433.96
	571800 MEALS - TRAVEL STATUS	63.80	63.80
	572100 COMMERCIAL TRANSPORTATIO		215.23
	574500 PERSONAL VEHICLE MILEAGE	207.97	435.18
	Major Account 570000 Total	386.27	1,148.17
	Fund 40000 Expenditures Total	12,948.43	112,308.06
	Subprogram Expenditures	18,151.46	169,747.03

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	1,813.12	17,754.82
	512100 VACATION LEAVE EXPENSE	49.67	1,064.51
	512200 SICK LEAVE EXPENSE	124.20	928.43
	512300 HOLIDAY LEAVE EXPENSE		1,089.94
	515100 RETIREMENT PLANS EXPENSE	148.78	1,560.27
	515200 FICA EXPENSE	127.39	1,347.93
	515500 HEALTH INSURANCE EXPENSE	930.00	9,300.23
	Major Account 510000 Total	3,193.16	33,046.13
	Fund 10000 Expenditures Total	3,193.16	33,046.13
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,813.12	17,754.32
	512100 VACATION LEAVE EXPENSE	49.67	1,064.26
	512200 SICK LEAVE EXPENSE	124.20	928.18
	512300 HOLIDAY LEAVE EXPENSE		1,089.94
	515100 RETIREMENT PLANS EXPENSE	148.80	1,560.37
	515200 FICA EXPENSE	127.41	1,348.01
	515500 HEALTH INSURANCE EXPENSE	930.04	9,300.17
	Major Account 510000 Total	3,193.24	33,045.25
	Fund 40000 Expenditures Total	3,193.24	33,045.25
	Subprogram Expenditures	6,386.40	66,091.38

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	14,697.60	172,714.17
	512100 VACATION LEAVE EXPENSE	1,473.72	13,346.53
	512200 SICK LEAVE EXPENSE	1,817.82	11,120.84
	512300 HOLIDAY LEAVE EXPENSE		11,004.66
	512500 FUNERAL LEAVE EXPENSE		522.10
	512600 CIVIL LEAVE EXPENSE		51.46
	515100 RETIREMENT PLANS EXPENSE	1,347.23	15,633.23
	515200 FICA EXPENSE	1,278.05	14,765.25
	515500 HEALTH INSURANCE EXPENSE	3,747.64	42,494.52
	Major Account 510000 Total	24,362.06	281,652.76
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,050.00
	539101 COST ALLOCATION OVERHEAD		21,588.21-
	Major Account 520000 Total		19,538.21-
	Fund 10000 Expenditures Total	24,362.06	262,114.55
22690 NURSING FACILITY PENALTY CASH			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	10,438.31-	10,438.31-
	550101 ADMINISTRATIVE SUBGRANTS		5,550.00
	Major Account 520000 Total	10,438.31-	4,888.31-
	Fund 22690 Expenditures Total	10,438.31-	4,888.31-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,446.34	260,933.87
	512100 VACATION LEAVE EXPENSE	1,680.96	22,841.38
	512200 SICK LEAVE EXPENSE	2,175.66	16,228.44
	512300 HOLIDAY LEAVE EXPENSE		16,682.02
	512500 FUNERAL LEAVE EXPENSE		522.10
	512600 CIVIL LEAVE EXPENSE		155.27
	515100 RETIREMENT PLANS EXPENSE	1,894.47	23,762.27
	515200 FICA EXPENSE	1,820.64	22,545.32
	515500 HEALTH INSURANCE EXPENSE	4,325.60	55,742.86
	Major Account 510000 Total	33,343.67	419,413.53
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,050.00
	539101 COST ALLOCATION OVERHEAD	10,438.31	32,026.52
	Major Account 520000 Total	10,438.31	34,076.52
	Fund 40000 Expenditures Total	43,781.98	453,490.05

Secure Version - Prior Month

As of April 30, 2023

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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Subprogram Expenditures	<u>57,705.73</u>	<u>710,716.29</u>

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		5,848.71	68,825.72
512100 VACATION LEAVE EXPENSE		69.29	5,781.77
512200 SICK LEAVE EXPENSE			2,576.94
512300 HOLIDAY LEAVE EXPENSE			4,375.46
515100 RETIREMENT PLANS EXPENSE		443.05	6,105.25
515200 FICA EXPENSE		414.48	5,780.87
515500 HEALTH INSURANCE EXPENSE		1,049.41	13,424.03
Major Account 510000 Total		7,824.94	106,870.04
520000 Operating Expenses			
521100 POSTAGE EXPENSE			89.00
521500 PUBLICATION & PRINT EXP			231.50
522200 CONFERENCE REGISTRATION		45.00	45.00
524700 RENT EXP-OTHER REAL PROP		300.73	649.23
531100 OFFICE SUPPLIES EXPENSE		334.50	334.50
533900 FOOD EXPENSE-INSTITUTIONS		63.20	722.58
539101 COST ALLOCATION OVERHEAD			13,125.00
Major Account 520000 Total		743.43	15,196.81
570000 Travel Expenses			
571600 MEALS - TAXABLE			208.26
574500 PERSONAL VEHICLE MILEAGE		52.40	575.06
575100 MISC TRAVEL EXPENSE			36.00
Major Account 570000 Total		52.40	819.32
Fund 10000 Expenditures Total		8,620.77	122,886.17
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		17,545.92	206,472.50
512100 VACATION LEAVE EXPENSE		207.86	17,374.29
512200 SICK LEAVE EXPENSE			7,726.54
512300 HOLIDAY LEAVE EXPENSE			13,126.18
515100 RETIREMENT PLANS EXPENSE		1,329.50	18,325.05
515200 FICA EXPENSE		1,244.39	17,353.16
515500 HEALTH INSURANCE EXPENSE		3,147.57	40,285.08
Major Account 510000 Total		23,475.24	320,662.80
520000 Operating Expenses			
521100 POSTAGE EXPENSE			89.00
521500 PUBLICATION & PRINT EXP			231.50
522200 CONFERENCE REGISTRATION		45.00	45.00
524700 RENT EXP-OTHER REAL PROP		300.72	649.22

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 322

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	334.50	334.50
	533900 FOOD EXPENSE-INSTITUTIONS	63.20	722.58
	Major Account 520000 Total	743.42	2,071.80
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		208.26
	574500 PERSONAL VEHICLE MILEAGE	52.40	575.06
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	52.40	819.32
	Fund 40000 Expenditures Total	24,271.06	323,553.92
	Subprogram Expenditures	32,891.83	446,440.09

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	6,845.70	68,653.58
	512100 VACATION LEAVE EXPENSE	487.74	6,276.86
	512200 SICK LEAVE EXPENSE	77.41	4,462.56
	512300 HOLIDAY LEAVE EXPENSE		4,526.15
	512600 CIVIL LEAVE EXPENSE		15.05
	515100 RETIREMENT PLANS EXPENSE	555.10	6,287.45
	515200 FICA EXPENSE	493.12	5,682.74
	515500 HEALTH INSURANCE EXPENSE	2,816.46	28,165.18
	Major Account 510000 Total	11,275.53	124,069.57
	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	190.48	365.46
	Major Account 570000 Total	190.48	1,191.52
	Fund 10000 Expenditures Total	11,466.01	125,954.76
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,845.10	68,641.96
	512100 VACATION LEAVE EXPENSE	487.14	6,272.73
	512200 SICK LEAVE EXPENSE	76.95	4,455.37
	512300 HOLIDAY LEAVE EXPENSE		4,526.15
	512600 CIVIL LEAVE EXPENSE		15.05
	515100 RETIREMENT PLANS EXPENSE	554.63	6,280.68
	515200 FICA EXPENSE	492.85	5,679.88
	515500 HEALTH INSURANCE EXPENSE	2,816.08	28,160.22
	Major Account 510000 Total	11,272.75	124,032.04
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		380.00
	531100 OFFICE SUPPLIES EXPENSE		281.92
	532200 PERSONAL COMPUTING EQUIPMENT		12.33
	532260 VOICE EQUIP		19.41
	Major Account 520000 Total		693.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 326

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		671.34
	572100 COMMERCIAL TRANSPORTATIO	190.48	365.46
	574500 PERSONAL VEHICLE MILEAGE		211.76
	Major Account 570000 Total	190.48	1,248.56
	Fund 40000 Expenditures Total	11,463.23	125,974.26
	Subprogram Expenditures	22,929.24	251,929.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,818.90	143,062.53
	511300 OVERTIME PAYMENTS	2,334.06	21,914.84
	511800 COMPENSATORY TIME PAID		772.16
	512100 VACATION LEAVE EXPENSE	417.63	11,183.03
	512200 SICK LEAVE EXPENSE	357.19	7,138.01
	512300 HOLIDAY LEAVE EXPENSE		8,969.15
	512500 FUNERAL LEAVE EXPENSE		422.80
	515100 RETIREMENT PLANS EXPENSE	1,417.15	14,484.56
	515200 FICA EXPENSE	1,319.44	13,497.68
	515500 HEALTH INSURANCE EXPENSE	4,335.79	41,767.24
	Major Account 510000 Total	26,000.16	263,212.00
	520000 Operating Expenses		
	531200 IT SUPPLIES		76.10
	532200 PERSONAL COMPUTING EQUIPMENT		3,290.32
	532260 VOICE EQUIP		94.66
	539101 COST ALLOCATION OVERHEAD		139,573.52
	543200 IT CONSULTING-HW/SW SUPP		5,762.00
	Major Account 520000 Total		130,350.44
	Fund 10000 Expenditures Total	26,000.16	132,861.56
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,817.56	143,053.93
	511300 OVERTIME PAYMENTS	2,329.70	21,974.12
	511800 COMPENSATORY TIME PAID		770.08
	512100 VACATION LEAVE EXPENSE	416.91	11,172.08
	512200 SICK LEAVE EXPENSE	356.05	7,122.13
	512300 HOLIDAY LEAVE EXPENSE		8,961.46
	512500 FUNERAL LEAVE EXPENSE		421.65
	515100 RETIREMENT PLANS EXPENSE	1,416.79	14,488.84
	515200 FICA EXPENSE	1,319.13	13,499.26
	515500 HEALTH INSURANCE EXPENSE	4,334.93	41,773.88
	Major Account 510000 Total	25,991.07	263,237.43
	520000 Operating Expenses		
	531200 IT SUPPLIES		76.11
	532200 PERSONAL COMPUTING EQUIPMENT		3,263.36
	532260 VOICE EQUIP		94.64
	539101 COST ALLOCATION OVERHEAD		139,573.52
	543200 IT CONSULTING-HW/SW SUPP		5,763.00

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	<u> </u>	<u>148,770.63</u>
	Fund 40000 Expenditures Total	<u>25,991.07</u>	<u>412,008.06</u>
	Subprogram Expenditures	<u>51,991.23</u>	<u>544,869.62</u>

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	15,737.39	153,419.53
	512100 VACATION LEAVE EXPENSE	1,426.90	14,335.82
	512200 SICK LEAVE EXPENSE	631.36	7,049.31
	512300 HOLIDAY LEAVE EXPENSE		9,663.42
	512500 FUNERAL LEAVE EXPENSE		344.12
	512600 CIVIL LEAVE EXPENSE		99.28
	515100 RETIREMENT PLANS EXPENSE	1,332.97	13,850.30
	515200 FICA EXPENSE	1,239.28	12,941.61
	515500 HEALTH INSURANCE EXPENSE	4,633.50	45,403.74
	Major Account 510000 Total	25,001.40	257,107.13
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		49,921.56
	Major Account 520000 Total		49,921.56
	Fund 10000 Expenditures Total	25,001.40	207,185.57
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,733.10	153,392.79
	512100 VACATION LEAVE EXPENSE	1,424.81	14,328.88
	512200 SICK LEAVE EXPENSE	630.86	7,035.79
	512300 HOLIDAY LEAVE EXPENSE		9,660.51
	512500 FUNERAL LEAVE EXPENSE		344.12
	512600 CIVIL LEAVE EXPENSE		99.28
	515100 RETIREMENT PLANS EXPENSE	1,331.60	13,838.74
	515200 FICA EXPENSE	1,239.20	12,941.37
	515500 HEALTH INSURANCE EXPENSE	4,630.88	45,385.97
	Major Account 510000 Total	24,990.45	257,027.45
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		49,921.56
	Major Account 520000 Total		49,921.56
	Fund 40000 Expenditures Total	24,990.45	306,949.01
	Subprogram Expenditures	49,991.85	514,134.58

Secure Version - Prior Month

As of April 30, 2023

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	11,459.51	94,772.74
	512100 VACATION LEAVE EXPENSE	19.85	4,797.50
	512200 SICK LEAVE EXPENSE	213.41	4,612.90
	512300 HOLIDAY LEAVE EXPENSE		5,609.95
	515100 RETIREMENT PLANS EXPENSE	875.78	8,222.76
	515200 FICA EXPENSE	827.17	7,770.39
	515500 HEALTH INSURANCE EXPENSE	2,292.03	21,178.11
	Major Account 510000 Total	15,687.75	146,964.35
	520000 Operating Expenses		
	521420 CIO - COMPUTING		.37
	539101 COST ALLOCATION OVERHEAD	3,049.44	11,044.79
	Major Account 520000 Total	3,049.44	11,044.42
	Fund 10000 Expenditures Total	12,638.31	135,919.93
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,393.19	95,701.65
	512100 VACATION LEAVE EXPENSE	19.85	4,795.52
	512200 SICK LEAVE EXPENSE	213.08	4,608.29
	512300 HOLIDAY LEAVE EXPENSE		5,608.30
	515100 RETIREMENT PLANS EXPENSE	945.26	8,288.86
	515200 FICA EXPENSE	898.47	7,838.79
	515500 HEALTH INSURANCE EXPENSE	2,291.84	21,173.56
	Major Account 510000 Total	16,761.69	148,014.97
	520000 Operating Expenses		
	521420 CIO - COMPUTING		.36
	539101 COST ALLOCATION OVERHEAD	3,049.44	11,044.79
	Major Account 520000 Total	3,049.44	11,045.15
	Fund 40000 Expenditures Total	19,811.13	159,060.12
	Subprogram Expenditures	32,449.44	294,980.05

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	69,128.83	655,918.06
	511300 OVERTIME PAYMENTS	9,912.39	103,905.71
	511800 COMPENSATORY TIME PAID	246.67	4,112.29
	512100 VACATION LEAVE EXPENSE	3,026.42	40,492.10
	512200 SICK LEAVE EXPENSE	3,491.36	33,087.73
	512300 HOLIDAY LEAVE EXPENSE		40,644.43
	512400 MILITARY LEAVE EXPENSE	80.76	282.66
	512500 FUNERAL LEAVE EXPENSE		2,179.82
	512600 CIVIL LEAVE EXPENSE		120.63
	515100 RETIREMENT PLANS EXPENSE	6,432.70	65,964.18
	515200 FICA EXPENSE	6,138.01	62,954.98
	515500 HEALTH INSURANCE EXPENSE	14,846.26	151,007.10
	516500 WORKERS COMP PREMIUMS		8,482.83
	Major Account 510000 Total	113,303.40	1,169,152.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	225.32	1,038.20
	521200 COM EXPENSE - VOICE/DATA	638.35	3,038.02
	521300 FREIGHT EXPENSE	.08	36.83
	521400 CIO CHARGES	45.58	114.67
	521500 PUBLICATION & PRINT EXP	123.12	1,346.33
	521900 AWARDS EXPENSE	1.24	16.49
	522100 DUES & SUBSCRIPTION EXP	.49	11.18
	522600 JOB APPLICANT EXPENSE	1.49	35.85
	523204 SEWER	1.85	5.84
	523900 TEAMMATE RECOGNITION		179.13
	524600 RENT EXPENSE-BUILDINGS	1.63	8.42
	524700 RENT EXP-OTHER REAL PROP	.48	2.64
	526100 REP & MAINT-REAL PROPERT	4.30	8.38
	527100 REP & MAINT-OFFICE EQUIP	.12	.78
	527200 REP & MAINT-MOTOR VEHICL	29.08	1,414.44
	527800 REP & MAINT-OTHER PROPER	1.17	1.17
	531100 OFFICE SUPPLIES EXPENSE	93.54	436.62
	531200 IT SUPPLIES	9.92	73.73
	532100 NON-CAPITALIZED EQUIP PU	1.98	3,227.78
	532200 PERSONAL COMPUTING EQUIPMENT	815.51	7,608.63
	532260 VOICE EQUIP	324.57	551.47
	532280 VIDEO EQUIP		141.20
	533100 HOUSEHOLD & INSTIT EXP	2.58	300.84

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		
	534600 ED & RECREATIONAL SUP EXPENSE	.68	46.88
	534800 CONST & MAINT SUP EXP	.03	2.64
	534900 MISCELLANEOUS SUP EXP		.38
	535100 MEDICAL SUPPLIES		12.53
	538100 VEHICLE & EQUIP SUP EXP	76.91	263.12
	539101 COST ALLOCATION OVERHEAD		403,693.97-
	541100 ACCTG & AUDITING SERVICES		3,974.55
	541200 PURCHASEING ASSESSMENT		387.91
	541500 LEGAL SERVICES EXPENSE	2.00	3.88
	541700 LEGAL RELATED EXPENSE	.18	12.89
	542100 SOS TEMP SERV - PERSONNEL		527.49
	545000 LABORATORY SERVICES		.41
	547100 EDUCATIONAL SERVICES	41.76	629.72
	547300 INTERPRETER SERVICES	395.47	2,511.52
	547500 MAILING SERVICES	49.62	202.55
	548700 REFUSE/RECYCLING	.34-	.06
	548800 FIRE EXTINGUISHERS	.22	
	549200 JANITORIAL/SECURITY SRVS	8.49	74.11
	556100 INSURANCE EXPENSE	206.50	13,944.40
	556300 SURETY & NOTARY BONDS	.60	4.09
	559100 OTHER OPERATING EXP	11.96	64.24
	Major Account 520000 Total	3,116.48	371,318.08-
	570000 Travel Expenses		
	571100 LODGING	49.00	147.00
	571800 MEALS - TRAVEL STATUS		82.61
	572100 COMMERCIAL TRANSPORTATIO		3.75
	573100 STATE-OWNED TRANSPORT	799.80	3,592.23
	574500 PERSONAL VEHICLE MILEAGE	19.85	369.17
	575100 MISC TRAVEL EXPENSE	2.19	39.40
	Major Account 570000 Total	870.84	4,234.16
	Fund 10000 Expenditures Total	117,290.72	802,068.60
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	207,321.35	1,963,457.07
	511300 OVERTIME PAYMENTS	29,714.84	311,657.53
	511800 COMPENSATORY TIME PAID	738.75	12,055.65
	512100 VACATION LEAVE EXPENSE	9,083.32	121,484.83
	512200 SICK LEAVE EXPENSE	10,465.02	98,477.52

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		121,510.30
	512400 MILITARY LEAVE EXPENSE	242.28	847.98
	512500 FUNERAL LEAVE EXPENSE		6,602.19
	512600 CIVIL LEAVE EXPENSE		361.52
	515100 RETIREMENT PLANS EXPENSE	19,284.93	197,403.19
	515200 FICA EXPENSE	18,408.34	188,356.20
	515500 HEALTH INSURANCE EXPENSE	44,523.04	456,220.04
	516500 WORKERS COMP PREMIUMS		8,482.83
	Major Account 510000 Total	339,781.87	3,486,916.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	255.32	1,068.20
	521200 COM EXPENSE - VOICE/DATA	638.35	3,038.02
	521300 FREIGHT EXPENSE	.08	76.23
	521400 CIO CHARGES	45.58	114.67
	521500 PUBLICATION & PRINT EXP	112.20	1,152.58
	521900 AWARDS EXPENSE	1.24	16.49
	522100 DUES & SUBSCRIPTION EXP	.49	11.18
	522600 JOB APPLICANT EXPENSE	1.49	35.85
	523204 SEWER	1.85	5.84
	524600 RENT EXPENSE-BUILDINGS	1.63	8.42
	524700 RENT EXP-OTHER REAL PROP	.48	2.64
	526100 REP & MAINT-REAL PROPERT	4.30	8.38
	527100 REP & MAINT-OFFICE EQUIP	.12	.78
	527200 REP & MAINT-MOTOR VEHICL	29.08	696.99-
	527800 REP & MAINT-OTHER PROPER	1.17	1.17
	531100 OFFICE SUPPLIES EXPENSE	93.54	567.32
	531200 IT SUPPLIES	29.24	201.00
	532100 NON-CAPITALIZED EQUIP PU	1.98	1,449.91-
	532200 PERSONAL COMPUTING EQUIPMENT	2,403.59	21,100.49
	532260 VOICE EQUIP	972.49	1,569.20
	532280 VIDEO EQUIP		423.57
	533100 HOUSEHOLD & INSTIT EXP	2.58	192.10-
	534600 ED & RECREATIONAL SUP EXPENSE	.68	126.19
	534800 CONST & MAINT SUP EXP	.03	2.64
	534900 MISCELLANEOUS SUP EXP		.38
	535100 MEDICAL SUPPLIES		12.53
	538100 VEHICLE & EQUIP SUP EXP	76.91	263.12
	539101 COST ALLOCATION OVERHEAD		403,693.97

Secure Version - Prior Month

As of April 30, 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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		3,974.55
	541200 PURCHASEING ASSESSMENT		387.91
	541500 LEGAL SERVICES EXPENSE	2.00	3.88
	541700 LEGAL RELATED EXPENSE	.18	12.89
	542100 SOS TEMP SERV - PERSONNEL		1,582.45
	545000 LABORATORY SERVICES		.41
	547100 EDUCATIONAL SERVICES	41.76	629.72
	547300 INTERPRETER SERVICES	131.81	837.14
	547500 MAILING SERVICES	49.62	202.55
	548700 REFUSE/RECYCLING	.34	.06
	548800 FIRE EXTINGUISHERS	.22	
	549200 JANITORIAL/SECURITY SRVS	8.49	74.11
	556100 INSURANCE EXPENSE	206.50	13,944.40
	556300 SURETY & NOTARY BONDS	.60	4.09
	559100 OTHER OPERATING EXP	11.96	64.24
	Major Account 520000 Total	5,127.22	452,880.26
	570000 Travel Expenses		
	571100 LODGING	49.00	147.00
	571800 MEALS - TRAVEL STATUS		82.61
	572100 COMMERCIAL TRANSPORTATIO		11.25
	573100 STATE-OWNED TRANSPORT	799.80	3,592.23
	574500 PERSONAL VEHICLE MILEAGE	59.54	733.37
	575100 MISC TRAVEL EXPENSE	6.56	68.40
	Major Account 570000 Total	914.90	4,634.86
	Fund 40000 Expenditures Total	345,823.99	3,944,431.97
	Subprogram Expenditures	463,114.71	4,746,500.57

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,191.47	208,620.00
	511300 OVERTIME PAYMENTS	3,157.86	29,872.47
	511800 COMPENSATORY TIME PAID	77.59	1,421.15
	512100 VACATION LEAVE EXPENSE	1,529.44	16,687.31
	512200 SICK LEAVE EXPENSE	1,122.01	13,816.01
	512300 HOLIDAY LEAVE EXPENSE		13,193.03
	512500 FUNERAL LEAVE EXPENSE		36.19
	515100 RETIREMENT PLANS EXPENSE	2,179.01	21,249.01
	515200 FICA EXPENSE	2,076.04	20,176.38
	515500 HEALTH INSURANCE EXPENSE	4,447.75	46,759.23
	516500 WORKERS COMP PREMIUMS		2,985.72
	Major Account 510000 Total	37,781.17	374,816.50
	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	37,781.17	381,657.98
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,541.10	631,075.04
	511300 OVERTIME PAYMENTS	9,466.52	89,417.30
	511800 COMPENSATORY TIME PAID	231.54	4,260.93
	512100 VACATION LEAVE EXPENSE	4,585.06	50,592.43
	512200 SICK LEAVE EXPENSE	3,358.26	41,516.53
	512300 HOLIDAY LEAVE EXPENSE		39,950.88
	512500 FUNERAL LEAVE EXPENSE		108.58
	515100 RETIREMENT PLANS EXPENSE	6,526.50	64,155.77
	515200 FICA EXPENSE	6,225.99	60,975.66
	515500 HEALTH INSURANCE EXPENSE	13,334.31	140,938.05
	516500 WORKERS COMP PREMIUMS		2,985.72
	Major Account 510000 Total	113,269.28	1,125,976.89
	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>113,269.28</u>	<u>1,133,344.26</u>
	Subprogram Expenditures	<u>151,050.45</u>	<u>1,515,002.24</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	4,232.19	46,284.78
	511300 OVERTIME PAYMENTS		1,106.15
	511800 COMPENSATORY TIME PAID	85.57	312.20
	512100 VACATION LEAVE EXPENSE		1,842.34
	512200 SICK LEAVE EXPENSE	131.60	2,080.76
	512300 HOLIDAY LEAVE EXPENSE		2,736.16
	515100 RETIREMENT PLANS EXPENSE	333.54	4,072.70
	515200 FICA EXPENSE	283.82	3,676.74
	515500 HEALTH INSURANCE EXPENSE	1,213.31	10,135.65
	Major Account 510000 Total	<u>6,280.03</u>	<u>72,247.48</u>
	Fund 10000 Expenditures Total	<u>6,280.03</u>	<u>72,247.48</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,232.04	45,639.88
	511300 OVERTIME PAYMENTS		1,104.12
	511800 COMPENSATORY TIME PAID	85.42	313.64
	512100 VACATION LEAVE EXPENSE		1,663.17
	512200 SICK LEAVE EXPENSE	131.60	2,064.03
	512300 HOLIDAY LEAVE EXPENSE		2,583.00
	515100 RETIREMENT PLANS EXPENSE	332.78	3,994.11
	515200 FICA EXPENSE	284.17	3,595.52
	515500 HEALTH INSURANCE EXPENSE	1,213.09	10,212.63
	Major Account 510000 Total	<u>6,279.10</u>	<u>71,170.10</u>
	Fund 40000 Expenditures Total	<u>6,279.10</u>	<u>71,170.10</u>
	Subprogram Expenditures	<u>12,559.13</u>	<u>143,417.58</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,462.29	348,190.66
	511300 OVERTIME PAYMENTS	2,046.62	38,089.10
	511800 COMPENSATORY TIME PAID	529.27	8,272.20
	512100 VACATION LEAVE EXPENSE	1,884.27	28,981.55
	512200 SICK LEAVE EXPENSE	1,615.91	20,397.99
	512300 HOLIDAY LEAVE EXPENSE	1.68	22,885.94
	512400 MILITARY LEAVE EXPENSE	382.58	897.18
	512500 FUNERAL LEAVE EXPENSE		1,125.92
	512600 CIVIL LEAVE EXPENSE		90.58
	512900 UNION ACTIVITY EXPENSE		3.77
	515100 RETIREMENT PLANS EXPENSE	3,215.14	35,125.65
	515200 FICA EXPENSE	3,057.29	33,663.26
	515500 HEALTH INSURANCE EXPENSE	8,101.20	78,389.70
	516500 WORKERS COMP PREMIUMS		5,546.59
	Major Account 510000 Total	57,296.25	621,660.09
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,428.00
	531100 OFFICE SUPPLIES EXPENSE		13.22
	532200 PERSONAL COMPUTING EQUIPMENT	386.29	559.74
	532260 VOICE EQUIP	10.79	39.92
	532280 VIDEO EQUIP		45.96
	539101 COST ALLOCATION OVERHEAD		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	397.08	13,965.27
	570000 Travel Expenses		
	571100 LODGING		293.00
	571800 MEALS - TRAVEL STATUS		32.30
	574500 PERSONAL VEHICLE MILEAGE		30.98
	Major Account 570000 Total		356.28
	Fund 10000 Expenditures Total	57,693.33	635,981.64
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,730.85	1,030,802.21

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS	5,925.27	89,114.14
	511800 COMPENSATORY TIME PAID	1,587.15	16,832.81
	512100 VACATION LEAVE EXPENSE	5,484.70	78,675.29
	512200 SICK LEAVE EXPENSE	4,834.74	71,084.32
	512300 HOLIDAY LEAVE EXPENSE	5.04	67,665.58
	512400 MILITARY LEAVE EXPENSE	1,147.85	2,691.55
	512500 FUNERAL LEAVE EXPENSE		3,376.92
	512600 CIVIL LEAVE EXPENSE		271.94
	512900 UNION ACTIVITY EXPENSE		11.11
	515100 RETIREMENT PLANS EXPENSE	9,412.40	101,883.77
	515200 FICA EXPENSE	8,945.64	97,539.99
	515500 HEALTH INSURANCE EXPENSE	24,292.43	233,143.79
	516500 WORKERS COMP PREMIUMS		5,546.59
	519100 OTHER PERSONAL SERV EXP		266.12
	Major Account 510000 Total	168,366.07	1,798,906.13
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,428.00
	531100 OFFICE SUPPLIES EXPENSE		39.65
	532200 PERSONAL COMPUTING EQUIPMENT	1,201.78	1,715.15
	532260 VOICE EQUIP	33.58	120.91
	532280 VIDEO EQUIP		137.88
	539101 COST ALLOCATION OVERHEAD		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	1,235.36	19,963.37
	570000 Travel Expenses		
	571100 LODGING		389.00
	571800 MEALS - TRAVEL STATUS		63.27
	574500 PERSONAL VEHICLE MILEAGE		30.98
	Major Account 570000 Total		483.25
	Fund 40000 Expenditures Total	169,601.43	1,819,352.75
	Subprogram Expenditures	227,294.76	2,455,334.39

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,930.33	684,078.82
	511300 OVERTIME PAYMENTS	7,817.12	95,655.47
	511800 COMPENSATORY TIME PAID	877.71	14,557.27
	512100 VACATION LEAVE EXPENSE	3,849.86	50,646.82
	512200 SICK LEAVE EXPENSE	5,310.69	38,584.73
	512300 HOLIDAY LEAVE EXPENSE		44,023.94
	512500 FUNERAL LEAVE EXPENSE	685.40	3,125.79
	512600 CIVIL LEAVE EXPENSE		5.39
	512800 ADMINISTRATIVE LEAVE EXP	149.57	149.57
	515100 RETIREMENT PLANS EXPENSE	7,087.95	69,721.29
	515200 FICA EXPENSE	6,557.26	65,029.00
	515500 HEALTH INSURANCE EXPENSE	23,298.12	212,796.94
	516500 WORKERS COMP PREMIUMS		8,951.20
	Major Account 510000 Total	<u>131,564.01</u>	<u>1,287,326.23</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,544.09	16,331.74
	521200 COM EXPENSE - VOICE/DATA	20,800.61	51,309.19
	521300 FREIGHT EXPENSE	5.42	281.31
	521400 CIO CHARGES	2,298.10	3,128.44
	521500 PUBLICATION & PRINT EXP	7,528.40	19,016.68
	521900 AWARDS EXPENSE	48.75	348.03
	522100 DUES & SUBSCRIPTION EXP	18.46	156.22
	522600 JOB APPLICANT EXPENSE	64.03	665.67
	523204 SEWER	64.22	112.19
	524600 RENT EXPENSE-BUILDINGS	41.09	9,923.26
	524700 RENT EXP-OTHER REAL PROP	30.21	56.12
	526100 REP & MAINT-REAL PROPERT	267.03	316.16
	527100 REP & MAINT-OFFICE EQUIP	6.03	13.93
	527200 REP & MAINT-MOTOR VEHICL	1,289.18	2,923.94
	527800 REP & MAINT-OTHER PROPER	15.81	15.81
	531100 OFFICE SUPPLIES EXPENSE	3,741.12	7,745.87
	531200 IT SUPPLIES	24.54	71.94
	532100 NON-CAPITALIZED EQUIP PU	144.42	829.82
	532200 PERSONAL COMPUTING EQUIPM	2,063.68	8,967.03
	532250 NETWORKING EQUIP		18.87
	532260 VOICE EQUIP	56.37	721.50
	532280 VIDEO EQUIP		90.76
	533100 HOUSEHOLD & INSTIT EXP	104.11	303.79

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	24.55	103.19
	534800 CONST & MAINT SUP EXP	.43	31.76
	534900 MISCELLANEOUS SUP EXP		4.54
	535100 MEDICAL SUPPLIES		150.55
	538100 VEHICLE & EQUIP SUP EXP	2,462.26	4,949.22
	539101 COST ALLOCATION OVERHEAD		240.00-
	541100 ACCTG & AUDITING SERVICES		4,194.00
	541200 PURCHASEING ASSESSMENT		409.33
	541500 LEGAL SERVICES EXPENSE	50.72	73.26
	541700 LEGAL RELATED EXPENSE	13.34	202.92
	542100 SOS TEMP SERV - PERSONNEL		2,103.27
	542200 TEMP SERV - OUTSIDE		3,232.74
	545000 LABORATORY SERVICES		4.91
	547100 EDUCATIONAL SERVICES	594.28	1,754.27
	547500 MAILING SERVICES	1,720.66	3,631.69
	548700 REFUSE/RECYCLING	25.68-	20.90-
	548800 FIRE EXTINGUISHERS	16.31	13.57
	549200 JANITORIAL/SECURITY SRVS	430.82	1,233.43
	556100 INSURANCE EXPENSE	2,786.07	18,556.68
	556300 SURETY & NOTARY BONDS	13.90	55.82
	559100 OTHER OPERATING EXP	812.12	1,589.90
	Major Account 520000 Total	54,055.45	144,839.84
	570000 Travel Expenses		
	571100 LODGING	24.50	1,097.86
	571800 MEALS - TRAVEL STATUS	15.49	452.87
	573100 STATE-OWNED TRANSPORT	16,034.92	53,419.93
	574500 PERSONAL VEHICLE MILEAGE		239.55
	575100 MISC TRAVEL EXPENSE		3.13
	Major Account 570000 Total	16,074.91	55,213.34
	Fund 10000 Expenditures Total	201,694.37	1,487,379.41
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	226,262.75	2,050,235.48
	511300 OVERTIME PAYMENTS	23,431.81	237,316.56
	511800 COMPENSATORY TIME PAID	2,629.96	44,597.56
	512100 VACATION LEAVE EXPENSE	11,541.90	151,850.59
	512200 SICK LEAVE EXPENSE	15,925.25	115,517.09
	512300 HOLIDAY LEAVE EXPENSE		132,396.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	2,056.14	9,377.38
	512600 CIVIL LEAVE EXPENSE		16.35
	515100 RETIREMENT PLANS EXPENSE	21,101.76	205,246.79
	515200 FICA EXPENSE	19,524.30	191,283.80
	515500 HEALTH INSURANCE EXPENSE	69,793.91	635,938.27
	516500 WORKERS COMP PREMIUMS		8,951.20
	Major Account 510000 Total	392,267.78	3,782,727.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19,632.26	48,995.22
	521200 COM EXPENSE - VOICE/DATA	62,401.84	153,927.55
	521300 FREIGHT EXPENSE	16.26	843.93
	521400 CIO CHARGES	6,894.31	9,385.33
	521500 PUBLICATION & PRINT EXP	22,585.18	57,050.01
	521900 AWARDS EXPENSE	146.26	800.51
	522100 DUES & SUBSCRIPTION EXP	55.35	468.64
	522600 JOB APPLICANT EXPENSE	192.09	1,673.73
	523204 SEWER	192.63	336.56
	524600 RENT EXPENSE-BUILDINGS	123.27	392.47
	524700 RENT EXP-OTHER REAL PROP	90.62	168.37
	526100 REP & MAINT-REAL PROPERT	801.10	948.50
	527100 REP & MAINT-OFFICE EQUIP	18.08	41.78
	527200 REP & MAINT-MOTOR VEHICL	3,867.55	8,771.82
	527800 REP & MAINT-OTHER PROPER	47.42	47.42
	531100 OFFICE SUPPLIES EXPENSE	11,223.37	23,213.58
	531200 IT SUPPLIES	88.24	171.54
	532100 NON-CAPITALIZED EQUIP PU	433.25	2,061.41
	532200 PERSONAL COMPUTING EQUIPM	7,392.82	15,936.75
	532250 NETWORKING EQUIP		18.87
	532260 VOICE EQUIP	202.70	939.16
	532280 VIDEO EQUIP		124.77
	533100 HOUSEHOLD & INSTIT EXP	312.34	911.40
	534600 ED & RECREATIONAL SUP EX	73.65	309.56
	534800 CONST & MAINT SUP EXP	1.29	95.28
	534900 MISCELLANEOUS SUP EXP		13.61
	535100 MEDICAL SUPPLIES		451.65
	538100 VEHICLE & EQUIP SUP EXP	7,386.76	14,847.67
	539101 COST ALLOCATION OVERHEAD		240.00
	541100 ACCTG & AUDITING SERVICES		4,194.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASEING ASSESSMENT		409.33
	541500 LEGAL SERVICES EXPENSE	152.14	219.75
	541700 LEGAL RELATED EXPENSE	40.00	608.72
	542100 SOS TEMP SERV - PERSONNEL		6,886.36
	542200 TEMP SERV - OUTSIDE		9,698.22
	545000 LABORATORY SERVICES		14.74
	547100 EDUCATIONAL SERVICES	1,782.86	4,121.41
	547500 MAILING SERVICES	5,161.98	10,895.09
	548700 REFUSE/RECYCLING	77.04	62.71
	548800 FIRE EXTINGUISHERS	48.93	40.73
	549200 JANITORIAL/SECURITY SRVS	1,292.45	3,700.24
	556100 INSURANCE EXPENSE	8,358.21	26,922.40
	556300 SURETY & NOTARY BONDS	41.69	217.03
	559100 OTHER OPERATING EXP	2,436.37	4,527.71
	Major Account 520000 Total	163,416.23	415,146.05
	570000 Travel Expenses		
	571100 LODGING	73.50	2,137.58
	571800 MEALS - TRAVEL STATUS	46.47	672.18
	573100 STATE-OWNED TRANSPORT	48,104.77	160,259.82
	574500 PERSONAL VEHICLE MILEAGE		752.55
	575100 MISC TRAVEL EXPENSE		3.12
	Major Account 570000 Total	48,224.74	163,825.25
	Fund 40000 Expenditures Total	603,908.75	4,361,698.99
	Subprogram Expenditures	805,603.12	5,849,078.40

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	67,342.83	618,346.16
	511300 OVERTIME PAYMENTS	7,214.87	74,978.02
	511800 COMPENSATORY TIME PAID	749.05	7,620.84
	512100 VACATION LEAVE EXPENSE	3,110.44	36,644.06
	512200 SICK LEAVE EXPENSE	2,941.47	33,670.42
	512300 HOLIDAY LEAVE EXPENSE		38,471.74
	512500 FUNERAL LEAVE EXPENSE	205.45	566.55
	512600 CIVIL LEAVE EXPENSE	109.25	446.95
	515100 RETIREMENT PLANS EXPENSE	6,118.82	60,603.94
	515200 FICA EXPENSE	5,826.71	57,671.16
	515500 HEALTH INSURANCE EXPENSE	13,664.97	143,323.84
	516500 WORKERS COMP PREMIUMS		10,086.41
	519100 OTHER PERSONAL SERV EXP		1,172.30
	Major Account 510000 Total	107,283.86	1,083,602.39
	520000 Operating Expenses		
	531200 IT SUPPLIES		52.34
	532200 PERSONAL COMPUTING EQUIPMENT		7,555.35
	532260 VOICE EQUIP		9.71
	532280 VIDEO EQUIP		105.16
	539101 COST ALLOCATION OVERHEAD		48.00
	541100 ACCTG & AUDITING SERVICES		4,725.89
	541200 PURCHASEING ASSESSMENT		461.25
	542100 SOS TEMP SERV - PERSONNEL	765.36	2,172.34
	547100 EDUCATIONAL SERVICES		643.06
	556100 INSURANCE EXPENSE		16,196.73
	Major Account 520000 Total	765.36	31,873.83
	570000 Travel Expenses		
	571100 LODGING		48.00
	Major Account 570000 Total		48.00
	Fund 10000 Expenditures Total	108,049.22	1,115,524.22
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	201,981.94	1,855,123.95
	511300 OVERTIME PAYMENTS	21,632.20	216,999.82
	511800 COMPENSATORY TIME PAID	2,244.97	22,843.10
	512100 VACATION LEAVE EXPENSE	9,326.13	110,010.40
	512200 SICK LEAVE EXPENSE	8,814.11	100,993.62
	512300 HOLIDAY LEAVE EXPENSE		115,484.66

Secure Version - Prior Month

As of April 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 446

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	616.62	1,699.63
	512600 CIVIL LEAVE EXPENSE	327.78	1,340.95
	515100 RETIREMENT PLANS EXPENSE	18,338.04	181,737.30
	515200 FICA EXPENSE	17,475.13	173,013.67
	515500 HEALTH INSURANCE EXPENSE	40,978.36	429,788.71
	516500 WORKERS COMP PREMIUMS		10,086.41
	Major Account 510000 Total	321,735.28	3,219,122.22
	520000 Operating Expenses		
	531200 IT SUPPLIES		157.04
	532200 PERSONAL COMPUTING EQUIPMENT		22,295.02
	532260 VOICE EQUIP		29.11
	532280 VIDEO EQUIP		315.46
	539101 COST ALLOCATION OVERHEAD		48.00
	541100 ACCTG & AUDITING SERVICES		4,725.89
	541200 PURCHASEING ASSESSMENT		461.25
	542100 SOS TEMP SERV - PERSONNEL	2,296.09	6,517.01
	547100 EDUCATIONAL SERVICES		643.06
	556100 INSURANCE EXPENSE		16,196.73
	Major Account 520000 Total	2,296.09	51,388.57
	570000 Travel Expenses		
	571100 LODGING		48.00
	Major Account 570000 Total		48.00
	Fund 40000 Expenditures Total	324,031.37	3,270,558.79
	Subprogram Expenditures	432,080.59	4,386,083.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 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	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	1,981.18-	1,981.18-
	Major Account 520000 Total	1,981.18-	1,981.18-
	Fund 10000 Expenditures Total	1,981.18-	1,981.18-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	1,981.18	1,981.18
	Major Account 520000 Total	1,981.18	1,981.18
	Fund 40000 Expenditures Total	1,981.18	1,981.18

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	12.50	151.98
	523900 TEAMMATE RECOGNITION		243.24
	531100 OFFICE SUPPLIES EXPENSE		23.56
	532200 PERSONAL COMPUTING EQUIPMENT		843.71
	539101 COST ALLOCATION OVERHEAD		1,868.50
	Major Account 520000 Total	12.50	3,130.99
	570000 Travel Expenses		
	571100 LODGING	146.00	679.00
	571800 MEALS - TRAVEL STATUS	82.70	654.14
	574500 PERSONAL VEHICLE MILEAGE		180.79
	575100 MISC TRAVEL EXPENSE	5.62	26.87
	Major Account 570000 Total	234.32	1,540.80
	Fund 10000 Expenditures Total	246.82	4,671.79
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	12.50	151.97
	523900 TEAMMATE RECOGNITION		243.23
	531100 OFFICE SUPPLIES EXPENSE		23.53
	532200 PERSONAL COMPUTING EQUIPMENT		843.71
	539101 COST ALLOCATION OVERHEAD		1,868.50
	Major Account 520000 Total	12.50	606.06
	570000 Travel Expenses		
	571100 LODGING	146.00	679.00
	571800 MEALS - TRAVEL STATUS	82.70	654.11
	574500 PERSONAL VEHICLE MILEAGE		127.73
	575100 MISC TRAVEL EXPENSE	5.62	41.87
	Major Account 570000 Total	234.32	1,502.71
	Fund 40000 Expenditures Total	246.82	896.65
	Subprogram Expenditures	493.64	5,568.44

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As of April 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 506

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,211.47-	31,261.61-
	Major Account 480000 Total	2,211.47-	31,261.61-
	Fund 22510 Revenue Total	2,211.47-	31,261.61-
	Subprogram Revenues	2,211.47-	31,261.61-

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	750.09	7,206.00
	512100 VACATION LEAVE EXPENSE	44.71	317.92
	512200 SICK LEAVE EXPENSE		374.97
	512300 HOLIDAY LEAVE EXPENSE		435.97
	515100 RETIREMENT PLANS EXPENSE	59.60	624.89
	515200 FICA EXPENSE	51.60	545.49
	515500 HEALTH INSURANCE EXPENSE	372.00	3,719.98
	Major Account 510000 Total	1,278.00	13,225.22
	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	1,278.00	23,816.80
	Subprogram Expenditures	1,278.00	23,816.80

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	7,245.13	72,537.94
	512100 VACATION LEAVE EXPENSE	705.74	7,163.20
	512200 SICK LEAVE EXPENSE	396.07	3,867.66
	512300 HOLIDAY LEAVE EXPENSE		4,609.75
	512600 CIVIL LEAVE EXPENSE		126.50
	515100 RETIREMENT PLANS EXPENSE	624.90	6,610.58
	515200 FICA EXPENSE	577.95	6,152.37
	515500 HEALTH INSURANCE EXPENSE	1,280.04	12,853.35
	Major Account 510000 Total	10,829.83	113,921.35
	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
	547300 INTERPRETER SERVICES		875.00
	Major Account 520000 Total		30,955.54
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		103.44
	Fund 10000 Total		103.44
	Fund 10000 Expenditures Total	10,829.83	82,965.81
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	10,829.83	83,069.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 932

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25.17	25.17
	512200 SICK LEAVE EXPENSE	.27	.27
	515100 RETIREMENT PLANS EXPENSE	1.91	1.91
	515200 FICA EXPENSE	1.80	1.80
	515500 HEALTH INSURANCE EXPENSE	5.68	5.68
	Major Account 510000 Total	<u>34.83</u>	<u>34.83</u>
	Fund 10000 Expenditures Total	<u>34.83</u>	<u>34.83</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	225.12	225.12
	512100 VACATION LEAVE EXPENSE	1.92	1.92
	512200 SICK LEAVE EXPENSE	2.57	2.57
	515100 RETIREMENT PLANS EXPENSE	17.11	17.11
	515200 FICA EXPENSE	16.26	16.26
	515500 HEALTH INSURANCE EXPENSE	51.65	51.65
	Major Account 510000 Total	<u>314.63</u>	<u>314.63</u>
	Fund 40000 Expenditures Total	<u>314.63</u>	<u>314.63</u>
	Subprogram Expenditures	<u><u>349.46</u></u>	<u><u>349.46</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 938

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		901.10
	512100 VACATION LEAVE EXPENSE		6.02
	512200 SICK LEAVE EXPENSE		53.62
	512300 HOLIDAY LEAVE EXPENSE		62.47
	515100 RETIREMENT PLANS EXPENSE		76.64
	515200 FICA EXPENSE		66.09
	515500 HEALTH INSURANCE EXPENSE		384.72
	Major Account 510000 Total		1,550.66
	Fund 10000 Expenditures Total		1,550.66
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,104.89
	512100 VACATION LEAVE EXPENSE		1,570.80
	512200 SICK LEAVE EXPENSE		483.64
	512300 HOLIDAY LEAVE EXPENSE		565.31
	515100 RETIREMENT PLANS EXPENSE		802.90
	515200 FICA EXPENSE		709.68
	515500 HEALTH INSURANCE EXPENSE		3,459.35
	Major Account 510000 Total		15,696.57
	Fund 40000 Expenditures Total		15,696.57
	Subprogram Expenditures		17,247.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 948

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	270.35	270.35
	512100 VACATION LEAVE EXPENSE	10.61	10.61
	512200 SICK LEAVE EXPENSE	7.41	7.41
	515100 RETIREMENT PLANS EXPENSE	21.67	21.67
	515200 FICA EXPENSE	20.61	20.61
	515500 HEALTH INSURANCE EXPENSE	42.78	42.78
	Major Account 510000 Total	<u>373.43</u>	<u>373.43</u>
	Fund 10000 Expenditures Total	<u>373.43</u>	<u>373.43</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,437.74	2,437.74
	512100 VACATION LEAVE EXPENSE	94.63	94.63
	512200 SICK LEAVE EXPENSE	67.73	67.73
	515100 RETIREMENT PLANS EXPENSE	194.70	194.70
	515200 FICA EXPENSE	187.23	187.23
	515500 HEALTH INSURANCE EXPENSE	384.91	384.91
	Major Account 510000 Total	<u>3,366.94</u>	<u>3,366.94</u>
	Fund 40000 Expenditures Total	<u>3,366.94</u>	<u>3,366.94</u>
	Subprogram Expenditures	<u>3,740.37</u>	<u>3,740.37</u>

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-
	Major Account 520000 Total		162.13-
	Fund 10000 Expenditures Total		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
	Major Account 520000 Total		162.13
	Fund 40000 Expenditures Total		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 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	45.54	45.54
	515100 RETIREMENT PLANS EXPENSE	3.40	3.40
	515200 FICA EXPENSE	3.33	3.33
	515500 HEALTH INSURANCE EXPENSE	5.97	5.97
	Major Account 510000 Total	<u>58.24</u>	<u>58.24</u>
	Fund 10000 Expenditures Total	58.24	58.24
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44.94	44.94
	515100 RETIREMENT PLANS EXPENSE	3.36	3.36
	515200 FICA EXPENSE	3.27	3.27
	515500 HEALTH INSURANCE EXPENSE	5.89	5.89
	Major Account 510000 Total	<u>57.46</u>	<u>57.46</u>
	Fund 40000 Expenditures Total	57.46	57.46
	Subprogram Expenditures	<u><u>115.70</u></u>	<u><u>115.70</u></u>

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	371.28	7,335.79
	512100 VACATION LEAVE EXPENSE	2.20	406.48
	512200 SICK LEAVE EXPENSE	7.13	298.48
	512300 HOLIDAY LEAVE EXPENSE		516.25
	512500 FUNERAL LEAVE EXPENSE		45.95
	515100 RETIREMENT PLANS EXPENSE	28.53	644.63
	515200 FICA EXPENSE	28.36	631.44
	515500 HEALTH INSURANCE EXPENSE	22.26	811.36
	Major Account 510000 Total	459.76	10,690.38
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		278,827.67
	543100 IT CONSULTING-APPLICATIONS		412,751.92
	543500 MGT CONSULTANT SERVICES		50,190.00
	Major Account 520000 Total		741,769.59
	Fund 10000 Expenditures Total	459.76	752,459.97
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,104.21	22,020.04
	512100 VACATION LEAVE EXPENSE	6.25	1,213.00
	512200 SICK LEAVE EXPENSE	20.00	899.73
	512300 HOLIDAY LEAVE EXPENSE		1,550.92
	512500 FUNERAL LEAVE EXPENSE		137.85
	515100 RETIREMENT PLANS EXPENSE	84.66	1,933.61
	515200 FICA EXPENSE	84.23	1,896.40
	515500 HEALTH INSURANCE EXPENSE	65.74	2,434.30
	Major Account 510000 Total	1,365.09	32,085.85
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		278,827.67
	543100 IT CONSULTING-APPLICATIONS		2,451,887.51
	543500 MGT CONSULTANT SERVICES		52,290.00
	Major Account 520000 Total		2,225,349.84
	Fund 40000 Expenditures Total	1,365.09	2,257,435.69
	Subprogram Expenditures	1,824.85	3,009,895.66

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	214.02	214.02
	512100 VACATION LEAVE EXPENSE	18.90	18.90
	512200 SICK LEAVE EXPENSE	6.31	6.31
	515100 RETIREMENT PLANS EXPENSE	17.96	17.96
	515200 FICA EXPENSE	17.39	17.39
	515500 HEALTH INSURANCE EXPENSE	60.31	60.31
	Major Account 510000 Total	334.89	334.89
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		29,237.76
	543200 IT CONSULTING-HW/SW SUPP		48,998.52
	Major Account 520000 Total		19,760.76
	Fund 10000 Expenditures Total	334.89	20,095.65
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	638.42	638.42
	512100 VACATION LEAVE EXPENSE	55.81	55.81
	512200 SICK LEAVE EXPENSE	18.10	18.10
	515100 RETIREMENT PLANS EXPENSE	53.29	53.29
	515200 FICA EXPENSE	51.81	51.81
	515500 HEALTH INSURANCE EXPENSE	179.82	179.82
	Major Account 510000 Total	997.25	997.25
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		29,237.76
	543200 IT CONSULTING-HW/SW SUPP		48,998.52
	Major Account 520000 Total		78,236.28
	Fund 40000 Expenditures Total	997.25	79,233.53
	Subprogram Expenditures	1,332.14	99,329.18

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-
	543500 MGT CONSULTANT SERVICES	8,590.00	23,722.25
	Major Account 520000 Total	8,590.00	23,722.08
	Fund 10000 Expenditures Total	8,590.00	24,101.30
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
	543500 MGT CONSULTANT SERVICES	77,310.00	220,345.25
	Major Account 520000 Total	77,310.00	220,345.42
	Fund 40000 Expenditures Total	77,310.00	223,763.59
	Subprogram Expenditures	85,900.00	247,864.89

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	252.73	4,310.24
	512100 VACATION LEAVE EXPENSE	6.78	118.89
	512200 SICK LEAVE EXPENSE		14.29
	512300 HOLIDAY LEAVE EXPENSE		186.23
	515100 RETIREMENT PLANS EXPENSE	19.40	346.33
	515200 FICA EXPENSE	18.58	334.31
	515500 HEALTH INSURANCE EXPENSE	48.59	748.77
	Major Account 510000 Total	346.08	6,059.06
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		308,061.32
	543300 IT CONSULTING-OTHER	1,552,595.65	5,790,863.54
	543500 MGT CONSULTANT SERVICES	9,648.75	19,176.25
	Major Account 520000 Total	1,562,244.40	6,118,101.11
	Fund 10000 Expenditures Total	1,562,590.48	6,124,160.17
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	763.93	4,821.74
	512100 VACATION LEAVE EXPENSE	23.06	138.37
	512200 SICK LEAVE EXPENSE		16.40
	512300 HOLIDAY LEAVE EXPENSE		192.59
	515100 RETIREMENT PLANS EXPENSE	58.93	386.98
	515200 FICA EXPENSE	56.36	372.76
	515500 HEALTH INSURANCE EXPENSE	147.43	849.38
	Major Account 510000 Total	1,049.71	6,778.22
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		308,061.32-
	543300 IT CONSULTING-OTHER	5,679,539.50	11,510,465.26
	543500 MGT CONSULTANT SERVICES	28,946.25	38,473.75
	Major Account 520000 Total	5,708,485.75	11,240,877.69
	Fund 40000 Expenditures Total	5,709,535.46	11,247,655.91
	Subprogram Expenditures	7,272,125.94	17,371,816.08

Secure Version - Prior Month

As of April 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 972

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11.29	818.50
	512100 VACATION LEAVE EXPENSE		43.24
	512200 SICK LEAVE EXPENSE	.60	12.53
	512300 HOLIDAY LEAVE EXPENSE		46.37
	515100 RETIREMENT PLANS EXPENSE	.88	68.28
	515200 FICA EXPENSE	.88	67.65
	515500 HEALTH INSURANCE EXPENSE	1.08	100.04
	Major Account 510000 Total	14.73	1,156.61
	520000 Operating Expenses		
	521470 CIO - PERSONNEL	551.70	9,321.66
	521480 CIO - CONTRACT	4,152.30	73,856.97
	531200 IT SUPPLIES		7.66
	532200 PERSONAL COMPUTING EQUIPMENT		327.31
	532260 VOICE EQUIP		9.53
	539101 COST ALLOCATION OVERHEAD		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
	Major Account 520000 Total	4,704.00	117,087.63
	Fund 10000 Expenditures Total	4,718.73	118,244.24
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101.54	7,363.90
	512100 VACATION LEAVE EXPENSE	1.51	378.93
	512200 SICK LEAVE EXPENSE	6.78	117.65
	512300 HOLIDAY LEAVE EXPENSE		422.14
	515100 RETIREMENT PLANS EXPENSE	8.21	621.45
	515200 FICA EXPENSE	8.16	608.45
	515500 HEALTH INSURANCE EXPENSE	9.89	895.67
	Major Account 510000 Total	136.09	10,408.19
	520000 Operating Expenses		
	521470 CIO - PERSONNEL	4,965.30	83,894.66
	521480 CIO - CONTRACT	37,370.73	664,712.79
	531200 IT SUPPLIES		68.44
	532200 PERSONAL COMPUTING EQUIPMENT		2,922.44
	532260 VOICE EQUIP		85.12
	539101 COST ALLOCATION OVERHEAD		8,507.23
	543200 IT CONSULTING-HW/SW SUPP		277,047.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 972

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		70,380.00
	555510 SAAS SUBSCRIPTION FEES		31,218.08
	Major Account 520000 Total	<u>42,336.03</u>	<u>1,138,836.21</u>
	Fund 40000 Expenditures Total	<u>42,472.12</u>	<u>1,149,244.40</u>
	Subprogram Expenditures	<u>47,190.85</u>	<u>1,267,488.64</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 973

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82.98	546.71
	512100 VACATION LEAVE EXPENSE	5.74	51.15
	512200 SICK LEAVE EXPENSE		.68
	512300 HOLIDAY LEAVE EXPENSE		28.19
	515100 RETIREMENT PLANS EXPENSE	6.64	46.86
	515200 FICA EXPENSE	6.40	45.26
	515500 HEALTH INSURANCE EXPENSE	14.37	98.81
	Major Account 510000 Total	116.13	817.66
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		6,586.61
	543500 MGT CONSULTANT SERVICES	978.25	7,105.75
	Major Account 520000 Total	978.25	519.14
	Fund 10000 Expenditures Total	1,094.38	1,336.80
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	746.78	4,918.40
	512100 VACATION LEAVE EXPENSE	59.09	463.14
	512200 SICK LEAVE EXPENSE	1.54	11.09
	512300 HOLIDAY LEAVE EXPENSE		254.00
	515100 RETIREMENT PLANS EXPENSE	60.44	422.48
	515200 FICA EXPENSE	58.16	407.98
	515500 HEALTH INSURANCE EXPENSE	130.63	890.23
	Major Account 510000 Total	1,056.64	7,367.32
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		6,586.61
	543500 MGT CONSULTANT SERVICES	8,804.25	63,951.75
	Major Account 520000 Total	8,804.25	70,538.36
	Fund 40000 Expenditures Total	9,860.89	77,905.68
	Subprogram Expenditures	10,955.27	79,242.48

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	137.15	2,966.29
	512100 VACATION LEAVE EXPENSE	11.82	229.71
	512200 SICK LEAVE EXPENSE	1.71	171.08
	512300 HOLIDAY LEAVE EXPENSE		223.10
	512500 FUNERAL LEAVE EXPENSE		53.28
	515100 RETIREMENT PLANS EXPENSE	11.30	273.10
	515200 FICA EXPENSE	10.28	254.23
	515500 HEALTH INSURANCE EXPENSE	46.12	928.89
	Major Account 510000 Total	<u>218.38</u>	<u>5,099.68</u>
	Fund 10000 Expenditures Total	218.38	5,099.68
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,232.92	26,691.91
	512100 VACATION LEAVE EXPENSE	108.19	2,068.25
	512200 SICK LEAVE EXPENSE	17.12	1,536.89
	512300 HOLIDAY LEAVE EXPENSE		2,007.09
	512500 FUNERAL LEAVE EXPENSE		479.75
	515100 RETIREMENT PLANS EXPENSE	101.86	2,455.20
	515200 FICA EXPENSE	92.88	2,287.61
	515500 HEALTH INSURANCE EXPENSE	416.59	8,357.84
	Major Account 510000 Total	<u>1,969.56</u>	<u>45,884.54</u>
	Fund 40000 Expenditures Total	<u>1,969.56</u>	<u>45,884.54</u>
	Subprogram Expenditures	<u><u>2,187.94</u></u>	<u><u>50,984.22</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 975

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	195.15	917.39
	512100 VACATION LEAVE EXPENSE	8.92	30.98
	512200 SICK LEAVE EXPENSE	13.79	30.58
	512300 HOLIDAY LEAVE EXPENSE		41.25
	515100 RETIREMENT PLANS EXPENSE	16.14	75.86
	515200 FICA EXPENSE	15.68	72.16
	515500 HEALTH INSURANCE EXPENSE	40.87	209.44
	Major Account 510000 Total	<u>290.55</u>	<u>1,377.66</u>
	Fund 10000 Expenditures Total	290.55	1,377.66
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,756.25	8,256.86
	512100 VACATION LEAVE EXPENSE	85.59	281.60
	512200 SICK LEAVE EXPENSE	126.73	287.94
	512300 HOLIDAY LEAVE EXPENSE		378.56
	515100 RETIREMENT PLANS EXPENSE	147.44	688.93
	515200 FICA EXPENSE	140.56	652.49
	515500 HEALTH INSURANCE EXPENSE	368.71	1,890.79
	Major Account 510000 Total	<u>2,625.28</u>	<u>12,437.17</u>
	Fund 40000 Expenditures Total	<u>2,625.28</u>	<u>12,437.17</u>
	Subprogram Expenditures	<u>2,915.83</u>	<u>13,814.83</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 977

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83.06	83.06
	511300 OVERTIME PAYMENTS	1.08	1.08
	512200 SICK LEAVE EXPENSE	1.05	1.05
	515100 RETIREMENT PLANS EXPENSE	6.39	6.39
	515200 FICA EXPENSE	6.18	6.18
	515500 HEALTH INSURANCE EXPENSE	13.70	13.70
	Major Account 510000 Total	<u>111.46</u>	<u>111.46</u>
	Fund 10000 Expenditures Total	<u>111.46</u>	<u>111.46</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	745.73	745.73
	511300 OVERTIME PAYMENTS	14.93	14.93
	512200 SICK LEAVE EXPENSE	11.20	11.20
	515100 RETIREMENT PLANS EXPENSE	57.86	57.86
	515200 FICA EXPENSE	55.90	55.90
	515500 HEALTH INSURANCE EXPENSE	124.76	124.76
	Major Account 510000 Total	<u>1,010.38</u>	<u>1,010.38</u>
	Fund 40000 Expenditures Total	<u>1,010.38</u>	<u>1,010.38</u>
	Subprogram Expenditures	<u>1,121.84</u>	<u>1,121.84</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	.03	.20
	515200 FICA EXPENSE		36.30
	515500 HEALTH INSURANCE EXPENSE		2,513.30-
	Major Account 510000 Total	<u>.03</u>	<u>2,476.80-</u>
	Fund 10000 Expenditures Total	<u>.03</u>	<u>2,476.80-</u>
	Subprogram Expenditures	<u>.03</u>	<u>2,476.80-</u>
	Program Revenues	<u>127,234.16-</u>	<u>65,602,758.71-</u>
	Program Expenditures	<u>15,201,215.41</u>	<u>64,819,002.47</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	337.48	337.48
	Major Account 570000 Total	337.48	337.48
	Fund 10000 Expenditures Total	337.48	337.48
	Subprogram Expenditures	337.48	337.48

Secure Version - Prior Month

As of April 30, 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		206.93
	Major Account 570000 Total		206.93
	Fund 10000 Expenditures Total		206.93
	Subprogram Expenditures		206.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 LODGING	294.00	294.00
	Major Account 570000 Total	294.00	294.00
	Fund 10000 Expenditures Total	294.00	294.00
	Subprogram Expenditures	294.00	294.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,019.29	503,905.09
	511300 OVERTIME PAYMENTS	1,176.73	11,747.51
	511800 COMPENSATORY TIME PAID		173.13
	512100 VACATION LEAVE EXPENSE	1,176.73	43,821.22
	512200 SICK LEAVE EXPENSE	779.92	20,985.68
	512300 HOLIDAY LEAVE EXPENSE		30,731.15
	512500 FUNERAL LEAVE EXPENSE		416.90
	515100 RETIREMENT PLANS EXPENSE	3,231.24	45,809.72
	515200 FICA EXPENSE	3,037.99	43,043.36
	515500 HEALTH INSURANCE EXPENSE	7,064.56	73,343.92
	516400 UNEMPLOYM COMP INS EXP		1,251.52
	516500 WORKERS COMP PREMIUMS		3,533.10
	Major Account 510000 Total	56,486.46	778,762.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	126,160.08	934,731.46
	521420 CIO - COMPUTING	6.00	1,710.40
	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		526.34
	523500 PROMPT PAY INTEREST		8.64
	524600 RENT EXPENSE-BUILDINGS	12,586.29	126,608.31
	531100 OFFICE SUPPLIES EXPENSE	1,107.86	22,452.32
	532100 NON-CAPITALIZED EQUIP PU	4,070.10	4,555.20
	533900 FOOD EXPENSE-INSTITUTIONS		230.58
	534600 ED & RECREATIONAL SUP EX		219.73
	538100 VEHICLE & EQUIP SUP EXP		114.60
	539101 COST ALLOCATION OVERHEAD	5,078.75	8,191.04
	541100 ACCTG & AUDITING SERVICES		1,655.40
	541200 PURCHASEING ASSESSMENT		161.56
	547100 EDUCATIONAL SERVICES	118.00	1,403.63
	547906 VERIFICATIONS	20.00	287.00
	555510 SAAS SUBSCRIPTION FEES		1,976.26
	556100 INSURANCE EXPENSE		500.47
	Major Account 520000 Total	138,989.58	1,560,989.87
	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		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		24,204.76
	Fund 10000 Expenditures Total	195,476.04	2,363,956.93
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	5,078.75	15,400.00
	Major Account 520000 Total	5,078.75	15,400.00
	Fund 40000 Expenditures Total	5,078.75	15,400.00
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	200,554.79	2,379,476.93

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		528,522.00
	Major Account 520000 Total		528,522.00
	Fund 10000 Expenditures Total		528,522.00
	Subprogram Expenditures		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	1,956.64-	17,634.07-
	Major Account 480000 Total	1,956.64-	17,634.07-
	Fund 42610 Revenue Total	1,956.64-	17,634.07-
	Subprogram Revenues	1,956.64-	17,634.07-

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		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	.04-	858.54
	515200 FICA EXPENSE		824.24
	515500 HEALTH INSURANCE EXPENSE		1,497.61
	Major Account 510000 Total	.04-	14,646.57
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION		56.15
	Major Account 520000 Total		56.15
	Fund 10000 Expenditures Total	.04-	14,702.72
	Subprogram Expenditures	.04-	14,702.72
	Program Revenues	1,956.64-	17,634.07-
	Program Expenditures	201,186.23	2,923,540.06

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	115,071.33	1,075,308.47
	511300 OVERTIME PAYMENTS	2,433.09	21,265.97
	511800 COMPENSATORY TIME PAID	653.15	2,406.21
	512100 VACATION LEAVE EXPENSE	3,165.68	74,940.71
	512200 SICK LEAVE EXPENSE	3,200.43	32,510.52
	512300 HOLIDAY LEAVE EXPENSE		65,778.31
	512500 FUNERAL LEAVE EXPENSE	124.29	3,506.77
	515100 RETIREMENT PLANS EXPENSE	9,333.76	95,526.53
	515200 FICA EXPENSE	8,945.39	672,180.10-
	515500 HEALTH INSURANCE EXPENSE	20,169.48	182,673.21
	516500 WORKERS COMP PREMIUMS		278,323.12
	Major Account 510000 Total	163,096.60	1,160,059.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53,850.26	144,706.93
	521200 COM EXPENSE - VOICE/DATA	169,579.25	462,287.22
	521300 FREIGHT EXPENSE	39.36	2,975.11
	521400 CIO CHARGES	17,424.99	25,123.25
	521420 CIO - COMPUTING		6.00
	521430 CIO SITE SUPPORT		59,072.00
	521500 PUBLICATION & PRINT EXP	54,845.47	163,539.21
	521900 AWARDS EXPENSE	933.95	5,505.46
	522100 DUES & SUBSCRIPTION EXP	146.30	1,477.89
	522200 CONFERENCE REGISTRATION		1,865.00
	522300 WARDS OF THE STATE EXP		18,848.14
	522600 JOB APPLICANT EXPENSE	496.49	4,736.29
	522601 PRE-EMPLOYMENT PHYSICALS		11,087.58
	522800 E-COMMERCE OPER EXP		1,849.60
	523204 SEWER	517.03	961.83
	523900 TEAMMATE RECOGNITION		1,715.66
	524600 RENT EXPENSE-BUILDINGS	354.53	1,234.39
	524700 RENT EXP-OTHER REAL PROP	222.76	1,963.06
	525500 RENT EXP-OTHER PERS PROP		1,875.00
	526100 REP & MAINT-REAL PROPERT	1,972.72	2,428.23
	527100 REP & MAINT-OFFICE EQUIP	45.43	118.69
	527200 REP & MAINT-MOTOR VEHICL	9,959.72	25,988.07
	527800 REP & MAINT-OTHER PROPER	164.91	164.91
	531100 OFFICE SUPPLIES EXPENSE	29,381.92	68,917.77
	532100 NON-CAPITALIZED EQUIP PU	1,048.73	6,462.41

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		
	533100 HOUSEHOLD & INSTIT EXP	816.42	5,118.29
	533900 FOOD EXPENSE-INSTITUTIONS		7,170.59
	534600 ED & RECREATIONAL SUP EX	196.13	5,064.39
	534800 CONST & MAINT SUP EXP	4.50	294.98
	534900 MISCELLANEOUS SUP EXP		471.49
	535100 MEDICAL SUPPLIES		1,395.79
	538100 VEHICLE & EQUIP SUP EXP	20,144.75	44,674.30
	539101 COST ALLOCATION OVERHEAD	252,439.23-	864,915.60-
	541100 ACCTG & AUDITING SERVICES		130,405.72
	541200 PURCHASEING ASSESSMENT		12,727.54
	541500 LEGAL SERVICES EXPENSE	436.75	645.70
	541700 LEGAL RELATED EXPENSE	96.81	2,073.17
	545000 LABORATORY SERVICES		45.55
	547100 EDUCATIONAL SERVICES	6,481.02	20,951.66
	547300 INTERPRETER SERVICES		106.88
	547500 MAILING SERVICES	13,860.37	32,011.11
	547906 VERIFICATIONS	407.00	4,578.00
	548700 REFUSE/RECYCLING	186.50-	38,435.18-
	548800 FIRE EXTINGUISHERS	118.44	93.10
	549200 JANITORIAL/SECURITY SRVS	3,263.16	10,786.57
	554900 OTHER CONTRACTUAL SERVICES		13,344.07
	555510 SAAS SUBSCRIPTION FEES		35,721.01
	556100 INSURANCE EXPENSE	29,070.63	55,049.52
	556300 SURETY & NOTARY BONDS	122.84	551.49
	559100 OTHER OPERATING EXP	5,939.20	58,756.07
	Major Account 520000 Total	169,316.11	553,595.91
	570000 Travel Expenses		
	571100 LODGING	392.00	30,452.89
	571600 MEALS - TAXABLE		90.43
	571800 MEALS - TRAVEL STATUS	167.67	1,458.43
	572100 COMMERCIAL TRANSPORTATIO	38.72	595.30
	573100 STATE-OWNED TRANSPORT	146,893.36	516,117.62
	574500 PERSONAL VEHICLE MILEAGE	299.34	1,928.67
	575100 MISC TRAVEL EXPENSE		38.30
	Major Account 570000 Total	147,791.09	550,681.64
	Fund 10000 Expenditures Total	480,203.80	2,264,337.27

40000 FEDERAL GENERAL FUND
 Expenditures

520000 Operating Expenses

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		
	539101 COST ALLOCATION OVERHEAD	252,439.23	443,123.23
	Major Account 520000 Total	252,439.23	443,123.23
	Fund 40000 Expenditures Total	252,439.23	443,123.23
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	732,643.03	3,471,647.50

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		991,921.06
	Major Account 520000 Total		991,921.06
	Fund 10000 Expenditures Total		991,921.06
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		1,123,409.65
	Major Account 520000 Total		1,123,409.65
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	253.97	253.97
	Major Account 570000 Total	253.97	253.97
	Fund 40000 Expenditures Total	253.97	1,123,663.62
	Subprogram Expenditures	253.97	2,115,584.68

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	1,301,064.93	12,425,584.28
	511200 TEMPORARY SALARIES-WAGE	8,717.94	24,431.04
	511300 OVERTIME PAYMENTS	99,468.65	1,109,123.74
	511400 ON CALL PAY	27,892.03	294,947.55
	511500 SHIFT DIFFERENTIAL PYMT	19.20	286.95
	511800 COMPENSATORY TIME PAID	25,552.81	216,549.57
	512100 VACATION LEAVE EXPENSE	60,372.96	482,382.43
	512200 SICK LEAVE EXPENSE	39,631.56	395,614.51
	512300 HOLIDAY LEAVE EXPENSE		755,604.52
	512400 MILITARY LEAVE EXPENSE		1,964.16
	512500 FUNERAL LEAVE EXPENSE	2,136.80	27,865.58
	512600 CIVIL LEAVE EXPENSE	174.00	616.90
	512700 INJURY LEAVE EXPENSE		535.68
	515100 RETIREMENT PLANS EXPENSE	115,890.15	1,167,965.16
	515200 FICA EXPENSE	112,878.48	1,137,561.13
	515500 HEALTH INSURANCE EXPENSE	247,302.44	2,375,401.45
	519100 OTHER PERSONAL SERV EXP		77.90-
	Major Account 510000 Total	2,041,101.95	20,416,356.75
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS	11,474.88	123,067.61
	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
	532200 PERSONAL COMPUTING EQUIPMENT		266,599.63
	532260 VOICE EQUIP		811.61
	533100 HOUSEHOLD & INSTIT EXP		257.26
	539101 COST ALLOCATION OVERHEAD		4,438,112.53-
	542100 SOS TEMP SERV - PERSONNEL	1,721.71	5,181.00
	555510 SAAS SUBSCRIPTION FEES		17,147.72
	Major Account 520000 Total	13,196.59	4,029,959.73-
	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	2,054,298.54	16,389,186.39
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	658,008.73	6,574,819.12
	511200 TEMPORARY SALARIES-WAGE		428.40
	511300 OVERTIME PAYMENTS	8,239.71	144,651.42
	511400 ON CALL PAY	8,491.63	111,919.77
	511500 SHIFT DIFFERENTIAL PYMT	14.40	900.00
	511800 COMPENSATORY TIME PAID	2,122.64	52,732.91
	512100 VACATION LEAVE EXPENSE	38,308.33	530,666.81
	512200 SICK LEAVE EXPENSE	25,282.15	289,232.20
	512300 HOLIDAY LEAVE EXPENSE	62.40	403,298.68
	512400 MILITARY LEAVE EXPENSE		2,976.80
	512500 FUNERAL LEAVE EXPENSE	15.60	11,979.78
	512600 CIVIL LEAVE EXPENSE	184.64	548.50
	512900 UNION ACTIVITY EXPENSE		49.31
	515100 RETIREMENT PLANS EXPENSE	55,434.45	607,931.96
	515200 FICA EXPENSE	51,803.91	572,088.37
	515500 HEALTH INSURANCE EXPENSE	173,132.32	1,763,251.27
	Major Account 510000 Total	1,021,100.91	11,067,475.30
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		4,438,112.53
	Major Account 520000 Total		4,438,112.53
	Fund 40000 Expenditures Total	1,021,100.91	15,505,587.83
	Subprogram Expenditures	3,075,399.45	31,658,903.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	232,208.12	2,273,663.05
	511200 TEMPORARY SALARIES-WAGE		1,119.96
	511300 OVERTIME PAYMENTS	1,624.98	77,252.67
	511400 ON CALL PAY	159.84	2,056.45
	511500 SHIFT DIFFERENTIAL PYMT	735.00	9,291.45
	511800 COMPENSATORY TIME PAID	1,120.89	21,281.49
	512100 VACATION LEAVE EXPENSE	14,684.25	168,080.84
	512200 SICK LEAVE EXPENSE	11,876.45	122,116.73
	512300 HOLIDAY LEAVE EXPENSE		140,819.34
	512500 FUNERAL LEAVE EXPENSE	2,786.59	8,946.84
	512700 INJURY LEAVE EXPENSE		725.25
	515100 RETIREMENT PLANS EXPENSE	19,854.09	210,623.03
	515200 FICA EXPENSE	19,052.34	204,303.66
	515500 HEALTH INSURANCE EXPENSE	42,982.92	398,936.95
	Major Account 510000 Total	347,085.47	3,637,767.21
	520000 Operating Expenses		
	521400 CIO CHARGES		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	176.69	253.89
	532200 PERSONAL COMPUTING EQUIPMENT	15,110.15	18,890.32
	532250 NETWORKING EQUIP		320.16
	532260 VOICE EQUIP	405.85	4,222.71
	542100 SOS TEMP SERV - PERSONNEL		13,098.91
	556300 SURETY & NOTARY BONDS		80.00
	Major Account 520000 Total	15,692.69	156,339.81
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		555.46
	572100 COMMERCIAL TRANSPORTATIO		84.00
	Major Account 570000 Total		639.46
	Fund 10000 Expenditures Total	362,778.16	3,794,746.48
	Subprogram Expenditures	362,778.16	3,794,746.48

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	118,545.70	1,150,449.12
	511200 TEMPORARY SALARIES-WAGE	110.16	110.16
	511300 OVERTIME PAYMENTS	2,050.58	25,136.56
	511400 ON CALL PAY	640.33	7,830.25
	511500 SHIFT DIFFERENTIAL PYMT		43.17
	511800 COMPENSATORY TIME PAID	1,147.66	9,827.35
	512100 VACATION LEAVE EXPENSE	6,588.87	88,275.15
	512200 SICK LEAVE EXPENSE	7,547.55	55,953.81
	512300 HOLIDAY LEAVE EXPENSE		71,892.91
	512500 FUNERAL LEAVE EXPENSE	519.15	1,949.18
	512800 ADMINISTRATIVE LEAVE EXP	69.56	69.56
	515100 RETIREMENT PLANS EXPENSE	10,215.66	105,625.22
	515200 FICA EXPENSE	9,488.69	97,916.88
	515500 HEALTH INSURANCE EXPENSE	34,530.37	340,899.98
	Major Account 510000 Total	191,454.28	1,955,979.30
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		6,584.13
	539101 COST ALLOCATION OVERHEAD		929,665.75
	542100 SOS TEMP SERV - PERSONNEL	3,289.98	5,378.13
	Major Account 520000 Total	3,289.98	917,703.49
	Fund 10000 Expenditures Total	194,744.26	1,038,275.81
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,684.04	639,072.84
	511200 TEMPORARY SALARIES-WAGE	116.28	116.28
	511300 OVERTIME PAYMENTS	2,047.71	25,190.90
	511400 ON CALL PAY	640.20	7,825.18
	511500 SHIFT DIFFERENTIAL PYMT		43.08
	511800 COMPENSATORY TIME PAID	1,147.13	8,922.33
	512100 VACATION LEAVE EXPENSE	4,904.58	42,647.83
	512200 SICK LEAVE EXPENSE	5,107.38	24,591.14
	512300 HOLIDAY LEAVE EXPENSE		39,476.45
	512500 FUNERAL LEAVE EXPENSE	519.15	1,948.57
	512800 ADMINISTRATIVE LEAVE EXP	69.56	69.56
	515100 RETIREMENT PLANS EXPENSE	5,871.56	59,057.02
	515200 FICA EXPENSE	5,471.89	54,769.84
	515500 HEALTH INSURANCE EXPENSE	20,577.16	194,554.91
	Major Account 510000 Total	111,156.64	1,098,285.93

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		
	522800 E-COMMERCE OPER EXP		6,029.12
	539101 COST ALLOCATION OVERHEAD		1,351,458.12
	Major Account 520000 Total		1,357,487.24
	Fund 40000 Expenditures Total	111,156.64	2,455,773.17
	Subprogram Expenditures	305,900.90	3,494,048.98

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	388,301.28	4,178,175.32
	511300 OVERTIME PAYMENTS	9,156.62	138,106.66
	511400 ON CALL PAY	4,685.78	48,221.08
	511500 SHIFT DIFFERENTIAL PYMT		100.95
	511800 COMPENSATORY TIME PAID	5,121.86	43,192.91
	512100 VACATION LEAVE EXPENSE	8,456.82	106,411.22
	512200 SICK LEAVE EXPENSE	15,924.84	102,766.65
	512300 HOLIDAY LEAVE EXPENSE		237,032.84
	512400 MILITARY LEAVE EXPENSE	266.46	399.69
	512500 FUNERAL LEAVE EXPENSE	1,821.50	11,799.40
	512600 CIVIL LEAVE EXPENSE		844.94
	512700 INJURY LEAVE EXPENSE		456.79
	515100 RETIREMENT PLANS EXPENSE	32,477.77	363,710.76
	515200 FICA EXPENSE	31,238.21	353,989.53
	515500 HEALTH INSURANCE EXPENSE	69,641.08	644,512.01
	Major Account 510000 Total	567,092.22	6,229,720.75
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		5,658,259.48
	542100 SOS TEMP SERV - PERSONNEL		2,636.44
	Major Account 520000 Total		5,655,623.04
	Fund 10000 Expenditures Total	567,092.22	574,097.71
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		5,658,259.48
	Major Account 520000 Total		5,658,259.48
	Fund 40000 Expenditures Total		5,658,259.48
	Subprogram Expenditures	567,092.22	6,232,357.19

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	98,599.22	947,302.94
	511300 OVERTIME PAYMENTS	3,752.53	27,353.79
	511800 COMPENSATORY TIME PAID	369.53	3,071.72
	512100 VACATION LEAVE EXPENSE	5,918.17	91,328.39
	512200 SICK LEAVE EXPENSE	3,271.40	42,653.53
	512300 HOLIDAY LEAVE EXPENSE		58,599.17
	512500 FUNERAL LEAVE EXPENSE		3,990.98
	515100 RETIREMENT PLANS EXPENSE	8,379.93	87,933.64
	515200 FICA EXPENSE	8,013.09	84,091.73
	515500 HEALTH INSURANCE EXPENSE	19,255.79	203,482.03
	519100 OTHER PERSONAL SERV EXP		17.77
	Major Account 510000 Total	147,559.66	1,549,825.69
	520000 Operating Expenses		
	521420 CIO - COMPUTING	46.25	689.72
	521440 CIO - SOFTWARE		14,202.82
	521500 PUBLICATION & PRINT EXP		735.76
	522100 DUES & SUBSCRIPTION EXP		762.90
	522200 CONFERENCE REGISTRATION	695.00	12,439.30
	522600 JOB APPLICANT EXPENSE		547.89
	531100 OFFICE SUPPLIES EXPENSE	65.98	1,055.61
	531200 IT SUPPLIES	784.64	1,049.09
	532100 NON-CAPITALIZED EQUIP PU		428.00
	532200 PERSONAL COMPUTING EQUIPMENT	67,153.36	89,721.21
	532260 VOICE EQUIP	1,802.32	2,150.48
	532280 VIDEO EQUIP		291.59
	533900 FOOD EXPENSE-INSTITUTIONS	273.60	865.25
	534600 ED & RECREATIONAL SUP EX		584.70
	539101 COST ALLOCATION OVERHEAD		65,721.99-
	539500 PURCHASING CARD SUSPENSE		10,895.73
	541700 LEGAL RELATED EXPENSE		22.50
	542100 SOS TEMP SERV - PERSONNEL	6,816.16	38,118.99
	543500 MGT CONSULTANT SERVICES	3,664.75	546,295.12
	547300 INTERPRETER SERVICES	10,343.45	114,116.96
	547906 VERIFICATIONS	91.00	91.00
	550101 ADMINISTRATIVE SUBGRANTS		302,657.43
	554900 OTHER CONTRACTUAL SERVICES	29,334.34	153,215.81
	555310 COTS LICENSE FEES		2,316.72
	559100 OTHER OPERATING EXP		5,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	121,070.85	1,232,532.59
	570000 Travel Expenses		
	571100 LODGING	1,572.28	8,583.66
	571600 MEALS - TAXABLE		722.01
	571800 MEALS - TRAVEL STATUS	413.90	1,610.66
	572100 COMMERCIAL TRANSPORTATIO		4,173.77
	574500 PERSONAL VEHICLE MILEAGE	755.76	8,235.94
	575100 MISC TRAVEL EXPENSE		87.75
	Fund 10000 Total	2,741.94	23,413.79
	Fund 10000 Expenditures Total	268,630.51	2,782,358.28
	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	3,474.00-	296,979.50-
	475100 REGISTRATION / LICENSE F	11,367.50-	74,030.50-
	Major Account 470000 Total	14,841.50-	371,010.00-
	Fund 22600 Revenue Total	14,841.50-	371,010.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,833.88	321,800.66
	511300 OVERTIME PAYMENTS	1,073.84	2,611.71
	511800 COMPENSATORY TIME PAID		667.60
	512100 VACATION LEAVE EXPENSE	2,054.63	18,356.32
	512200 SICK LEAVE EXPENSE	816.23	10,003.02
	512300 HOLIDAY LEAVE EXPENSE		19,559.11
	512500 FUNERAL LEAVE EXPENSE		846.81
	515100 RETIREMENT PLANS EXPENSE	2,754.01	27,993.92
	515200 FICA EXPENSE	2,618.11	26,463.21
	515500 HEALTH INSURANCE EXPENSE	5,253.24	60,724.13
	Major Account 510000 Total	47,403.94	489,026.49
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total		60.00
	Fund 22600 Expenditures Total	47,403.94	489,086.49
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

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		
	539101 COST ALLOCATION OVERHEAD		65,721.99
	Major Account 520000 Total		65,721.99
	Fund 40000 Expenditures Total		65,721.99
	Subprogram Revenues	14,841.50-	371,010.00-
	Subprogram Expenditures	318,776.39	3,360,580.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,098.00-	6,348.00-
	Major Account 480000 Total	1,098.00-	6,348.00-
	Fund 10000 Revenue Total	1,098.00-	6,348.00-
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	1,098.00-	6,348.00-
	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	59.90	36,359.90
	522200 CONFERENCE REGISTRATION		2,036.00
	522300 WARDS OF THE STATE EXP		54,674.65
	522800 E-COMMERCE OPER EXP		68,098.00
	532100 NON-CAPITALIZED EQUIP PU		41,065.00
	534600 ED & RECREATIONAL SUP EX		27,591.36
	547906 VERIFICATIONS	16,878.25	139,143.75
	550101 ADMINISTRATIVE SUBGRANTS		117,092.39
	554900 OTHER CONTRACTUAL SERVICES		48,999.96
	555510 SAAS SUBSCRIPTION FEES		111,510.00
	559100 OTHER OPERATING EXP		1,440.00
	Major Account 520000 Total	<u>16,938.15</u>	<u>648,011.01</u>
	Fund 40000 Expenditures Total	<u>16,938.15</u>	<u>648,011.01</u>
	Subprogram Expenditures	<u>16,938.15</u>	<u>648,011.01</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		49,808.35	484,578.43
511300 OVERTIME PAYMENTS		208.43	2,143.42
512100 VACATION LEAVE EXPENSE		5,714.24	50,964.04
512200 SICK LEAVE EXPENSE		1,996.63	34,220.18
512300 HOLIDAY LEAVE EXPENSE			31,441.75
515100 RETIREMENT PLANS EXPENSE		4,322.66	45,179.46
515200 FICA EXPENSE		4,033.44	42,199.14
515500 HEALTH INSURANCE EXPENSE		12,548.29	125,049.20
Major Account 510000 Total		78,632.04	815,775.62
520000 Operating Expenses			
521480 CIO - CONTRACT			33,554.92
539101 COST ALLOCATION OVERHEAD			182,017.55-
545000 LABORATORY SERVICES		245.00	3,325.00
547906 VERIFICATIONS		105.00	705.00
Major Account 520000 Total		350.00	144,432.63-
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE			1,566.58
Major Account 570000 Total			1,566.58
Fund 10000 Expenditures Total		78,982.04	672,909.57
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		15,218.99	145,222.48
511300 OVERTIME PAYMENTS		62.67	460.86
512100 VACATION LEAVE EXPENSE		993.17	11,711.75
512200 SICK LEAVE EXPENSE		598.61	9,366.62
512300 HOLIDAY LEAVE EXPENSE			9,173.58
515100 RETIREMENT PLANS EXPENSE		1,263.38	13,173.05
515200 FICA EXPENSE		1,197.98	12,484.39
515500 HEALTH INSURANCE EXPENSE		3,145.62	31,256.98
Major Account 510000 Total		22,480.42	232,849.71
520000 Operating Expenses			
539101 COST ALLOCATION OVERHEAD			182,017.55
Major Account 520000 Total			182,017.55
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO		695.92	695.92
Major Account 570000 Total		695.92	695.92
Fund 40000 Expenditures Total		23,176.34	415,563.18
Subprogram Expenditures		102,158.38	1,088,472.75

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As of April 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		22,339.00
	Major Account 520000 Total		22,339.00
	Fund 10000 Expenditures Total		22,339.00
	Subprogram Expenditures		22,339.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 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	595.60	887.82
	571800 MEALS - TRAVEL STATUS	195.66	307.66
	572100 COMMERCIAL TRANSPORTATIO		2,165.17
	574500 PERSONAL VEHICLE MILEAGE	150.65	918.31
	575100 MISC TRAVEL EXPENSE	40.00	40.00
	Major Account 570000 Total	<u>981.91</u>	<u>4,318.96</u>
	Fund 10000 Expenditures Total	<u>981.91</u>	<u>4,318.96</u>
	Subprogram Expenditures	<u>981.91</u>	<u>4,318.96</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,877.59	835,853.19
	511300 OVERTIME PAYMENTS	1,958.69	34,454.33
	511400 ON CALL PAY	3,868.25	46,152.53
	511800 COMPENSATORY TIME PAID	193.95	2,400.13
	512100 VACATION LEAVE EXPENSE	7,199.50	101,248.11
	512200 SICK LEAVE EXPENSE	4,346.11	61,201.63
	512300 HOLIDAY LEAVE EXPENSE		55,348.91
	512500 FUNERAL LEAVE EXPENSE		834.02
	515100 RETIREMENT PLANS EXPENSE	7,970.67	85,176.15
	515200 FICA EXPENSE	7,585.03	81,399.52
	515500 HEALTH INSURANCE EXPENSE	18,682.12	188,471.68
	Major Account 510000 Total	<u>140,681.91</u>	<u>1,492,540.20</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	23.20	23.20
	534900 MISCELLANEOUS SUP EXP		12.00
	Major Account 520000 Total	<u>23.20</u>	<u>35.20</u>
	Fund 10000 Expenditures Total	<u>140,705.11</u>	<u>1,492,575.40</u>
	Subprogram Expenditures	<u>140,705.11</u>	<u>1,492,575.40</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		35,122.00
	550101 ADMINISTRATIVE SUBGRANTS	49,609.48	443,562.57
	Major Account 520000 Total	<u>49,609.48</u>	<u>478,684.57</u>
	Fund 40000 Expenditures Total	<u>49,609.48</u>	<u>478,684.57</u>
	Subprogram Expenditures	<u>49,609.48</u>	<u>478,684.57</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	24.04	240.42
	512100 VACATION LEAVE EXPENSE	1.68	5.05
	512200 SICK LEAVE EXPENSE		2.16
	512300 HOLIDAY LEAVE EXPENSE		17.56
	515100 RETIREMENT PLANS EXPENSE	1.91	19.78
	515200 FICA EXPENSE	1.84	19.00
	515500 HEALTH INSURANCE EXPENSE	4.23	43.59
	Major Account 510000 Total	<u>33.70</u>	<u>347.56</u>
	Fund 10000 Expenditures Total	<u>33.70</u>	<u>347.56</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		571,705.82
	Major Account 520000 Total		<u>571,705.82</u>
	Fund 40000 Expenditures Total		<u>571,705.82</u>
	Subprogram Expenditures	<u>33.70</u>	<u>572,053.38</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		5,870.28
	543500 MGT CONSULTANT SERVICES		55,000.00
	550101 ADMINISTRATIVE SUBGRANTS		11,117.50
	Major Account 520000 Total		71,987.78
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	866.80	866.80
	Fund 40000 Total	866.80	866.80
	Fund 40000 Expenditures Total		71,987.78
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		15,292.04
	Major Account 800000 Total		15,292.04
	Fund 40000 Expenditures Total		15,292.04
	Subprogram Expenditures	866.80	72,854.58

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	10,486.00	18,974.00
	522300 WARDS OF THE STATE EXP	10,856.21	12,165.25
	524700 RENT EXP-OTHER REAL PROP		350.00
	531100 OFFICE SUPPLIES EXPENSE		217.77
	532200 PERSONAL COMPUTING EQUIPMENT		553.14
	533100 HOUSEHOLD & INSTIT EXP		24,528.02
	534600 ED & RECREATIONAL SUP EX		32,372.11
	534900 MISCELLANEOUS SUP EXP	496.41	496.41
	543500 MGT CONSULTANT SERVICES		40,300.00
	547100 EDUCATIONAL SERVICES		6,500.00
	Major Account 520000 Total	21,838.62	138,466.80
	570000 Travel Expenses		
	571100 LODGING		11,777.80
	571600 MEALS - TAXABLE		1,220.00
	571800 MEALS - TRAVEL STATUS		2,731.57
	572100 COMMERCIAL TRANSPORTATIO	722.41	11,435.01
	574500 PERSONAL VEHICLE MILEAGE		1,515.63
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	722.41	28,710.01
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		136,476.00
	Major Account 580000 Total		136,476.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,403.23	128,743.97
	Major Account 590000 Total	12,403.23	128,743.97
	Fund 40000 Expenditures Total	34,964.26	432,396.78
	Subprogram Expenditures	34,964.26	432,396.78

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		7,250.00
	Major Account 520000 Total		7,965.00
	Fund 10000 Expenditures Total		7,965.00
	Subprogram Expenditures		7,965.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	200.00	200.00
	550101 ADMINISTRATIVE SUBGRANTS	162,167.55	301,411.14
	Major Account 520000 Total	<u>162,367.55</u>	<u>301,611.14</u>
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,350,295.61
	Major Account 590000 Total		<u>1,350,295.61</u>
	Fund 40000 Expenditures Total	<u>162,367.55</u>	<u>1,651,906.75</u>
	Subprogram Expenditures	<u><u>162,367.55</u></u>	<u><u>1,651,906.75</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	24.16	24.16
	Major Account 520000 Total	24.16	24.16
	570000 Travel Expenses		
	571100 LODGING	130.82	2,931.07
	571800 MEALS - TRAVEL STATUS	647.87	1,641.93
	572100 COMMERCIAL TRANSPORTATIO	2,857.87	5,983.83
	574500 PERSONAL VEHICLE MILEAGE	332.75	1,307.98
	575100 MISC TRAVEL EXPENSE		376.25
	Major Account 570000 Total	3,969.31	12,241.06
	Fund 10000 Expenditures Total	3,993.47	12,265.22
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	25.00	1,017.18
	523900 TEAMMATE RECOGNITION		1,120.50
	533100 HOUSEHOLD & INSTIT EXP		32,699.98
	534600 ED & RECREATIONAL SUP EX	2,065.19	11,654.37
	550101 ADMINISTRATIVE SUBGRANTS	1,674.19	41,481.22
	554900 OTHER CONTRACTUAL SERVICES		171,052.06
	Major Account 520000 Total	3,764.38	259,025.31
	570000 Travel Expenses		
	571100 LODGING		1,806.00
	Major Account 570000 Total		1,806.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	36,207.15	257,410.48
	Major Account 590000 Total	36,207.15	257,410.48
	Fund 40000 Expenditures Total	39,971.53	518,241.79
	Subprogram Expenditures	43,965.00	530,507.01

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

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	.12	58.74
	515200 FICA EXPENSE	6.24	85.86
	515500 HEALTH INSURANCE EXPENSE	930.08	983.27
	Major Account 510000 Total	923.72	52.89
	Fund 10000 Expenditures Total	923.72	52.89
	Subprogram Expenditures	923.72	52.89
	Program Revenues	15,939.50	842,358.00
	Program Expenditures	5,914,510.74	61,777,924.40

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	19,705.04	227,592.33
	511300 OVERTIME PAYMENTS		5,455.33
	511800 COMPENSATORY TIME PAID		881.96
	512100 VACATION LEAVE EXPENSE	2,271.28	21,454.90
	512200 SICK LEAVE EXPENSE	1,606.23	7,413.11
	512300 HOLIDAY LEAVE EXPENSE		14,101.25
	512500 FUNERAL LEAVE EXPENSE		747.90
	515100 RETIREMENT PLANS EXPENSE	1,765.84	20,790.07
	515200 FICA EXPENSE	1,666.44	19,476.15
	515500 HEALTH INSURANCE EXPENSE	4,982.10	62,361.87
	516400 UNEMPLOYM COMP INS EXP		42,506.24
	516500 WORKERS COMP PREMIUMS		94,945.72
	Major Account 510000 Total	31,996.93	517,726.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82,650.03-	145,928.47
	521200 COM EXPENSE - VOICE/DATA	186,899.96-	355,480.19
	521300 FREIGHT EXPENSE	92.39	852.90-
	521400 CIO CHARGES	29,341.48-	15,691.68
	521420 CIO - COMPUTING	5.01	50.10
	521455 CIO HARDWARE LEASE	330.00	3,300.00
	521500 PUBLICATION & PRINT EXP	92,756.88-	91,987.51
	521900 AWARDS EXPENSE	208.27-	1,070.43
	522100 DUES & SUBSCRIPTION EXP	247.16	1,315.53
	522200 CONFERENCE REGISTRATION	4,271.56	19,502.95
	522300 WARDS OF THE STATE EXP	15,593.68	139,272.21
	522600 JOB APPLICANT EXPENSE	921.89-	1,825.71
	522800 E-COMMERCE OPER EXP		5,450.00
	523201 NATURAL GAS	154.49	4,480.37
	523202 ELECTRICITY	2,188.82	20,552.83
	523203 WATER	176.99	2,580.22
	523204 SEWER	668.15-	772.10
	523500 PROMPT PAY INTEREST		136.69
	523900 TEAMMATE RECOGNITION	403.52	3,208.96
	524600 RENT EXPENSE-BUILDINGS	635.99-	796.60

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	80.86	736.59
	526100 REP & MAINT-REAL PROPERT	3,709.91-	1,185.67
	527100 REP & MAINT-OFFICE EQUIP	84.99-	61.49
	527200 REP & MAINT-MOTOR VEHICL	4,398.71-	26,048.71
	527600 REP & MAINT-HOUSE/INST E		21.49
	527800 REP & MAINT-OTHER PROPER	285.82-	80.25
	531100 OFFICE SUPPLIES EXPENSE	38,876.15-	34,826.65
	531200 IT SUPPLIES	2,055.40	3,703.45
	532100 NON-CAPITALIZED EQUIP PU	1,553.42-	572.17-
	532200 PERSONAL COMPUTING EQ	174,990.84	235,967.65
	532260 VOICE EQUIP	6,277.06	11,390.71
	532280 VIDEO EQUIP	1,078.96	3,110.69
	533100 HOUSEHOLD & INSTIT EXP	1,491.13-	1,268.96
	533900 FOOD EXPENSE-INSTITUTIONS		505.46
	534600 ED & RECREATIONAL SUP EX	257.76-	809.27
	534800 CONST & MAINT SUP EXP	7.79-	160.27
	534900 MISCELLANEOUS SUP EXP	400.00	422.88
	535100 MEDICAL SUPPLIES		759.52
	538100 VEHICLE & EQUIP SUP EXP	26,537.35-	24,299.34
	539101 COST ALLOCATION OVERHEAD		29,116.06-
	539500 PURCHASING CARD SUSPENSE	4,655.66	4,655.66
	541100 ACCTG & AUDITING SERVICES		44,485.94
	541200 PURCHASEING ASSESSMENT		4,341.80
	541500 LEGAL SERVICES EXPENSE	790.02-	323.66
	541700 LEGAL RELATED EXPENSE	172.90-	248.94-
	542100 SOS TEMP SERV - PERSONNEL	1,758.44	6,972.27
	544300 PSYCHOLOGICAL SERVICES		550.00
	545000 LABORATORY SERVICES		24.77
	545100 CITY/COUNTY HEALTH DEPT		18.00
	547100 EDUCATIONAL SERVICES	9,969.40-	2,960.36
	547400 JUVENILE SERVICES	39.94	39.94
	547500 MAILING SERVICES	20,261.21-	22,246.45
	547906 VERIFICATIONS		15.00
	548400 TRANSACTION PROCESSING SE	319.01	4,948.63
	548700 REFUSE/RECYCLING	352.32	337.14
	548800 FIRE EXTINGUISHERS	223.76-	103.06
	549200 JANITORIAL/SECURITY SRVS	7,387.12	41,174.31
	555310 COTS LICENSE FEES		746.56

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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	50,384.80-	17,077.05
	556300 SURETY & NOTARY BONDS	180.82-	310.65
	559100 OTHER OPERATING EXP	8,937.16-	6,489.08
	Major Account 520000 Total	339,346.52-	1,285,791.86
	570000 Travel Expenses		
	571100 LODGING	11,308.20	82,397.73
	571600 MEALS - TAXABLE	218.93	3,190.94
	571800 MEALS - TRAVEL STATUS	3,792.52	28,096.73
	572100 COMMERCIAL TRANSPORTATIO	30,804.66	273,488.81
	573100 STATE-OWNED TRANSPORT	261,893.13-	129,094.62
	574500 PERSONAL VEHICLE MILEAGE	19,030.12	187,382.91
	574700 VOLUNTEER TRAVEL EXPENSES		152.10
	575100 MISC TRAVEL EXPENSE	464.44	5,356.28
	Major Account 570000 Total	196,274.26-	709,160.12
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		111,727.25
	Major Account 580000 Total		111,727.25
	Fund 10000 Expenditures Total	503,623.85-	2,624,406.06
22600 HHS FIN & SUPPORT CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,299.28-
	474100 GENERAL BUSINESS FEES	187.50-	2,398.30-
	Major Account 470000 Total	187.50-	3,697.58-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		21,332.00-
	Major Account 480000 Total		21,332.00-
	Fund 22600 Revenue Total	187.50-	25,029.58-
	Expenditures		
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	88.80-	580.80-
	Major Account 520000 Total	88.80-	580.80-
	Fund 22600 Expenditures Total	88.80-	580.80-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,804.20	161,941.66
	511300 OVERTIME PAYMENTS		13.45
	511800 COMPENSATORY TIME PAID		297.00
	512100 VACATION LEAVE EXPENSE	1,777.82	12,050.11
	512200 SICK LEAVE EXPENSE	397.64	7,898.67

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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			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		10,033.57
	512500 FUNERAL LEAVE EXPENSE	252.23	1,641.53
	515100 RETIREMENT PLANS EXPENSE	1,365.14	14,542.50
	515200 FICA EXPENSE	1,257.26	13,482.88
	515500 HEALTH INSURANCE EXPENSE	4,760.46	48,189.01
	Major Account 510000 Total	25,614.75	270,090.38
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		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	4,396.84	41,329.26
	543500 MGT CONSULTANT SERVICES		15,252.18
	555510 SAAS SUBSCRIPTION FEES		1,399.00
	Major Account 520000 Total	4,396.84	92,886.09
	570000 Travel Expenses		
	571100 LODGING	588.00	3,196.00
	571800 MEALS - TRAVEL STATUS		1,307.55
	572100 COMMERCIAL TRANSPORTATIO		398.47
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total	588.00	4,913.27
	Fund 40000 Expenditures Total	30,599.59	367,889.74
	Subprogram Revenues	<u>187.50</u>	<u>25,049.58</u>
	Subprogram Expenditures	<u>473,113.06</u>	<u>2,991,715.00</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	836,313.13	7,714,937.71
	511300 OVERTIME PAYMENTS	1,100.97-	335,430.55
	511400 ON CALL PAY	104.16	799.03
	511500 SHIFT DIFFERENTIAL PYMT		1,030.50-
	511800 COMPENSATORY TIME PAID	8,116.33	75,499.42
	512100 VACATION LEAVE EXPENSE	45,304.52	416,894.22
	512200 SICK LEAVE EXPENSE	53,914.50	423,894.46
	512300 HOLIDAY LEAVE EXPENSE		476,487.25
	512400 MILITARY LEAVE EXPENSE		139.13
	512500 FUNERAL LEAVE EXPENSE	417.39	24,756.41
	512600 CIVIL LEAVE EXPENSE		513.84
	512700 INJURY LEAVE EXPENSE		278.26
	512800 ADMINISTRATIVE LEAVE EXP	4,167.32	4,167.32
	512900 UNION ACTIVITY EXPENSE		810.73
	515100 RETIREMENT PLANS EXPENSE	70,251.15	704,853.90
	515200 FICA EXPENSE	66,230.16	666,901.13
	515500 HEALTH INSURANCE EXPENSE	220,426.59	2,027,338.13
	516500 WORKERS COMP PREMIUMS		89,907.78
	519300 LEAVE WITHOUT PAY		79.15
	Major Account 510000 Total	1,304,144.28	12,962,657.92
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		90.17
	521420 CIO - COMPUTING	4.50	27.00
	524700 RENT EXP-OTHER REAL PROP	120.00	120.00
	531100 OFFICE SUPPLIES EXPENSE		39.98
	531200 IT SUPPLIES	78.42	724.46
	532200 PERSONAL COMPUTING EQUIPMENT	6,739.58	43,515.02
	532260 VOICE EQUIP	180.13	1,588.38
	532280 VIDEO EQUIP		137.75
	533100 HOUSEHOLD & INSTIT EXP		250.20
	539101 COST ALLOCATION OVERHEAD		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
	543500 MGT CONSULTANT SERVICES	1,550.00	1,550.00
	547100 EDUCATIONAL SERVICES		2,866.04
	556100 INSURANCE EXPENSE		4,114.54
	559100 OTHER OPERATING EXP		970.00

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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	8,672.63	7,197,553.70
	570000 Travel Expenses		
	571100 LODGING		1,051.96
	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	1,312,816.91	5,767,613.39
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	329,621.76	2,958,823.18
	511200 TEMPORARY SALARIES-WAGE		440.64
	511300 OVERTIME PAYMENTS	280.11	321,029.50
	511800 COMPENSATORY TIME PAID	4,819.66	54,180.57
	512100 VACATION LEAVE EXPENSE	20,779.29	314,399.29
	512200 SICK LEAVE EXPENSE	26,964.50	244,601.00
	512300 HOLIDAY LEAVE EXPENSE		219,870.99
	512500 FUNERAL LEAVE EXPENSE	763.64	14,002.45
	512600 CIVIL LEAVE EXPENSE		731.10
	512800 ADMINISTRATIVE LEAVE EXP	3,097.18	3,097.18
	512900 UNION ACTIVITY EXPENSE		379.71
	515100 RETIREMENT PLANS EXPENSE	28,702.80	333,124.48
	515200 FICA EXPENSE	26,701.69	312,439.41
	515500 HEALTH INSURANCE EXPENSE	101,614.72	1,071,724.36
	519100 OTHER PERSONAL SERV EXP		1,506.56
	Major Account 510000 Total	543,345.35	5,850,350.42
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		7,347,846.52
	Major Account 520000 Total		7,347,846.52
	Fund 40000 Expenditures Total	543,345.35	13,198,196.94
	Subprogram Expenditures	1,856,162.26	18,965,810.33

Secure Version - Prior Month

As of April 30, 2023

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	6,897.78	67,402.10
	511300 OVERTIME PAYMENTS		554.53
	512100 VACATION LEAVE EXPENSE	385.17	4,391.38
	512200 SICK LEAVE EXPENSE	184.84	2,421.90
	512300 HOLIDAY LEAVE EXPENSE		4,096.34
	515100 RETIREMENT PLANS EXPENSE	559.16	5,905.23
	515200 FICA EXPENSE	516.66	5,486.99
	515500 HEALTH INSURANCE EXPENSE	2,246.62	22,466.20
	Major Account 510000 Total	<u>10,790.23</u>	<u>112,724.67</u>
	Fund 10000 Expenditures Total	<u>10,790.23</u>	<u>112,724.67</u>
	Subprogram Expenditures	<u>10,790.23</u>	<u>112,724.67</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	11,134.89	124,526.51
	511300 OVERTIME PAYMENTS		5,644.06
	512100 VACATION LEAVE EXPENSE	1,007.16	14,751.43
	512200 SICK LEAVE EXPENSE	835.12	11,246.41
	512300 HOLIDAY LEAVE EXPENSE		8,120.34
	515100 RETIREMENT PLANS EXPENSE	971.76	12,302.24
	515200 FICA EXPENSE	824.04	10,662.97
	515500 HEALTH INSURANCE EXPENSE	5,305.64	58,427.00
	Major Account 510000 Total	<u>20,078.61</u>	<u>245,680.96</u>
	Fund 42610 Expenditures Total	<u>20,078.61</u>	<u>245,680.96</u>
	Subprogram Expenditures	<u>20,078.61</u>	<u>272,049.56</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		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	588.56	1,959,544.35
	542201 CONTRSVS-TEMP HELP	21,506.10	536,940.27
	554900 OTHER CONTRACTUAL SERVICES	204,204.11	3,594,318.56
	Major Account 520000 Total	<u>226,298.77</u>	<u>2,621,244.56</u>
	Fund 10000 Expenditures Total	<u>226,298.77</u>	<u>2,621,244.56</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		510,804.91
	539101 COST ALLOCATION OVERHEAD	588.56	1,959,544.35
	550101 ADMINISTRATIVE SUBGRANTS		3,399.23
	Major Account 520000 Total	<u>588.56</u>	<u>2,473,748.49</u>
	Fund 40000 Expenditures Total	<u>588.56</u>	<u>2,473,748.49</u>
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		1,795.18
	548700 REFUSE/RECYCLING	21.04	412.88
	Major Account 520000 Total	<u>21.04</u>	<u>2,208.06</u>
	Fund 42605 Expenditures Total	<u>21.04</u>	<u>2,208.06</u>
	Subprogram Expenditures	<u>225,731.25</u>	<u>5,097,201.11</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	17,747.31	164,195.79
	511300 OVERTIME PAYMENTS		492.74
	511800 COMPENSATORY TIME PAID		248.75
	512100 VACATION LEAVE EXPENSE	917.79	10,969.74
	512200 SICK LEAVE EXPENSE	651.55	8,855.84
	512300 HOLIDAY LEAVE EXPENSE		9,964.12
	515100 RETIREMENT PLANS EXPENSE	1,206.97	12,070.69
	515200 FICA EXPENSE	1,348.51	13,518.26
	515500 HEALTH INSURANCE EXPENSE	4,322.66	44,690.53
	Major Account 510000 Total	26,194.79	265,006.46
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		45.00
	522300 WARDS OF THE STATE EXP		395.50
	524700 RENT EXP-OTHER REAL PROP		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		1,538.31
	570000 Travel Expenses		
	571100 LODGING	852.65	2,238.65
	571800 MEALS - TRAVEL STATUS	273.72	1,365.81
	572100 COMMERCIAL TRANSPORTATIO	485.97	485.97
	574500 PERSONAL VEHICLE MILEAGE	193.23	916.00
	575100 MISC TRAVEL EXPENSE	46.00	155.25
	Major Account 570000 Total	1,851.57	5,161.68
	Fund 40000 Expenditures Total	28,046.36	271,706.45
	Subprogram Expenditures	28,046.36	271,906.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,277.48	243,680.35
	511300 OVERTIME PAYMENTS		171.27
	512100 VACATION LEAVE EXPENSE	1,039.82	21,901.20
	512200 SICK LEAVE EXPENSE	1,648.28	13,645.55
	512300 HOLIDAY LEAVE EXPENSE		15,167.17
	512500 FUNERAL LEAVE EXPENSE		428.25
	515100 RETIREMENT PLANS EXPENSE	2,168.60	22,085.87
	515200 FICA EXPENSE	2,063.92	5,930.66
	515500 HEALTH INSURANCE EXPENSE	4,902.47	49,139.63
	Major Account 510000 Total	38,100.57	372,149.95
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	8,333.34	8,333.34
	539101 COST ALLOCATION OVERHEAD		97,067.00
	542100 SOS TEMP SERV - PERSONNEL		7,799.19
	543500 MGT CONSULTANT SERVICES		16,666.66
	Major Account 520000 Total	8,333.34	64,267.81
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	337.48	337.48
	Major Account 570000 Total	337.48	337.48
	Fund 10000 Expenditures Total	46,771.39	308,219.62
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,930.64	209,585.33
	511300 OVERTIME PAYMENTS		114.16
	512100 VACATION LEAVE EXPENSE	1,532.38	20,181.75
	512200 SICK LEAVE EXPENSE	1,411.37	12,537.11
	512300 HOLIDAY LEAVE EXPENSE		13,284.72
	512500 FUNERAL LEAVE EXPENSE		643.33
	515100 RETIREMENT PLANS EXPENSE	1,862.73	19,198.46
	515200 FICA EXPENSE	1,699.31	17,593.36
	515500 HEALTH INSURANCE EXPENSE	6,518.64	65,187.50
	Major Account 510000 Total	34,955.07	358,325.72
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,575.00
	539101 COST ALLOCATION OVERHEAD		97,067.00
	547100 EDUCATIONAL SERVICES	229.32	2,336.07
	559100 OTHER OPERATING EXP		581.25
	Major Account 520000 Total	229.32	101,559.32

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		
	571100 LODGING		4,021.15
	571800 MEALS - TRAVEL STATUS		813.97
	572100 COMMERCIAL TRANSPORTATIO		1,742.72
	574500 PERSONAL VEHICLE MILEAGE		989.62
	575100 MISC TRAVEL EXPENSE		104.00
	Major Account 570000 Total		<u>7,671.46</u>
	Fund 40000 Expenditures Total	<u>35,184.39</u>	<u>467,556.50</u>
	Subprogram Expenditures	<u>81,955.78</u>	<u>775,776.12</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		59,702.84
	Major Account 590000 Total		59,702.84
	Fund 40000 Expenditures Total		59,702.84
	Subprogram Expenditures		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
	512200 SICK LEAVE EXPENSE		94.76
	512300 HOLIDAY LEAVE EXPENSE		515.87
	515100 RETIREMENT PLANS EXPENSE		386.32
	515200 FICA EXPENSE		371.61
	515500 HEALTH INSURANCE EXPENSE		902.68
	Major Account 510000 Total		6,819.98
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		3,145.60
	Major Account 520000 Total		3,145.60
	Fund 10000 Expenditures Total		9,965.58
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,935.51	193,754.22
	511300 OVERTIME PAYMENTS		7,344.26
	511800 COMPENSATORY TIME PAID		1,826.64
	512100 VACATION LEAVE EXPENSE	475.01	20,381.49
	512200 SICK LEAVE EXPENSE	329.96	7,853.18
	512300 HOLIDAY LEAVE EXPENSE		10,394.00
	512500 FUNERAL LEAVE EXPENSE		2,083.74
	512600 CIVIL LEAVE EXPENSE		12.41
	515100 RETIREMENT PLANS EXPENSE	729.37	18,244.56
	515200 FICA EXPENSE	704.52	17,257.89
	515500 HEALTH INSURANCE EXPENSE	1,588.58	51,381.22
	Major Account 510000 Total	12,762.95	330,533.61
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		409.25
	522100 DUES & SUBSCRIPTION EXP		4,583.00
	542100 SOS TEMP SERV - PERSONNEL	772.92	37,106.20
	Major Account 520000 Total	772.92	42,098.45
	Fund 40000 Expenditures Total	13,535.87	372,632.06
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	13,535.87	397,712.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,003.40	231,491.10
	512100 VACATION LEAVE EXPENSE	1,598.75	17,613.08
	512200 SICK LEAVE EXPENSE	1,264.42	10,497.42
	512300 HOLIDAY LEAVE EXPENSE		14,636.93
	512500 FUNERAL LEAVE EXPENSE	236.42	236.42
	515100 RETIREMENT PLANS EXPENSE	2,104.74	20,557.25
	515200 FICA EXPENSE	1,931.16	18,872.82
	515500 HEALTH INSURANCE EXPENSE	7,219.63	71,996.08
	Major Account 510000 Total	39,358.52	385,901.10
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		113,250.20
	Major Account 520000 Total		113,250.20
	Fund 10000 Expenditures Total	39,358.52	272,650.90
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,287.02	86,535.47
	512100 VACATION LEAVE EXPENSE	261.20	8,389.17
	512200 SICK LEAVE EXPENSE	531.61	5,827.47
	512300 HOLIDAY LEAVE EXPENSE		5,574.85
	512500 FUNERAL LEAVE EXPENSE	227.16	227.16
	515100 RETIREMENT PLANS EXPENSE	771.38	7,974.00
	515200 FICA EXPENSE	701.16	7,291.15
	515500 HEALTH INSURANCE EXPENSE	2,858.82	28,387.28
	Major Account 510000 Total	14,638.35	150,206.55
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		113,250.20
	Major Account 520000 Total		113,250.20
	Fund 40000 Expenditures Total	14,638.35	263,456.75
	Subprogram Expenditures	53,996.87	536,107.65

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,398.62	43,478.99
	511300 OVERTIME PAYMENTS		4,048.30
	512100 VACATION LEAVE EXPENSE		2,430.52
	512200 SICK LEAVE EXPENSE		162.80
	512300 HOLIDAY LEAVE EXPENSE		2,584.27
	515100 RETIREMENT PLANS EXPENSE	329.36	3,946.64
	515200 FICA EXPENSE	273.84	3,398.22
	515500 HEALTH INSURANCE EXPENSE	2,063.54	21,377.77
	Major Account 510000 Total	7,065.36	81,427.51
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		415.04
	522100 DUES & SUBSCRIPTION EXP		3,220.58
	522200 CONFERENCE REGISTRATION		2,043.00
	Major Account 520000 Total		5,678.62
	570000 Travel Expenses		
	571100 LODGING		192.00
	571800 MEALS - TRAVEL STATUS		225.59
	572100 COMMERCIAL TRANSPORTATIO	561.96	1,020.96
	574500 PERSONAL VEHICLE MILEAGE		73.76
	575100 MISC TRAVEL EXPENSE		90.00
	Major Account 570000 Total	561.96	1,602.31
	Fund 40000 Expenditures Total	7,627.32	88,708.44
	Subprogram Expenditures	7,627.32	88,708.44

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	19,793.15	263,731.99
	Major Account 520000 Total	19,793.15	263,731.99
	Fund 10000 Expenditures Total	19,793.15	263,731.99
	Subprogram Expenditures	19,793.15	263,731.99

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	70,537.19	710,099.14
	511300 OVERTIME PAYMENTS	2,999.98	34,576.59
	511500 SHIFT DIFFERENTIAL PYMT		1,717.50-
	511800 COMPENSATORY TIME PAID	790.64	6,194.64
	512100 VACATION LEAVE EXPENSE	3,356.64	64,004.36
	512200 SICK LEAVE EXPENSE	4,594.18	47,424.57
	512300 HOLIDAY LEAVE EXPENSE		47,022.28
	512500 FUNERAL LEAVE EXPENSE		3,564.30
	515100 RETIREMENT PLANS EXPENSE	6,161.04	68,229.54
	515200 FICA EXPENSE	5,766.89	64,098.89
	515500 HEALTH INSURANCE EXPENSE	18,962.60	202,921.32
	Major Account 510000 Total	113,169.16	1,246,418.13
	520000 Operating Expenses		
	521420 CIO - COMPUTING	47.80	505.51
	521470 CIO - PERSONNEL		1,201.50
	523900 TEAMMATE RECOGNITION	62.07	62.07
	524700 RENT EXP-OTHER REAL PROP		268.50
	531100 OFFICE SUPPLIES EXPENSE	21.66	142.36
	531200 IT SUPPLIES		122.45
	532100 NON-CAPITALIZED EQUIP PU		428.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,966.52	5,763.31
	532260 VOICE EQUIP	45.09	473.07
	532280 VIDEO EQUIP		142.92
	542100 SOS TEMP SERV - PERSONNEL	3,984.00	60,619.29
	543500 MGT CONSULTANT SERVICES	135,567.23	3,576,813.67
	547906 VERIFICATIONS		169.50
	550101 ADMINISTRATIVE SUBGRANTS	23,147.21	99,633.21
	559100 OTHER OPERATING EXP		3,146.18
	Major Account 520000 Total	164,841.58	3,749,491.54
	570000 Travel Expenses		

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

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		
	571100 LODGING		3,388.16
	571800 MEALS - TRAVEL STATUS	103.26	1,428.67
	572100 COMMERCIAL TRANSPORTATIO		2,486.48
	574500 PERSONAL VEHICLE MILEAGE	1,738.62	7,914.88
	575100 MISC TRAVEL EXPENSE		124.00
	Major Account 570000 Total	<u>1,841.88</u>	<u>15,342.19</u>
	Fund 40000 Expenditures Total	<u>279,852.62</u>	<u>5,011,251.86</u>
	Subprogram Expenditures	<u><u>279,852.62</u></u>	<u><u>5,017,100.15</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	9,847.41	95,537.99
	512100 VACATION LEAVE EXPENSE	847.94	11,612.67
	512200 SICK LEAVE EXPENSE	115.57	6,172.62
	512300 HOLIDAY LEAVE EXPENSE		6,189.80
	512700 INJURY LEAVE EXPENSE	447.29	447.29
	515100 RETIREMENT PLANS EXPENSE	843.02	8,982.72
	515200 FICA EXPENSE	745.51	8,019.64
	515500 HEALTH INSURANCE EXPENSE	3,851.12	38,511.20
	Major Account 510000 Total	16,697.86	175,473.93
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		396,066.33
	Major Account 520000 Total		396,066.33
	Fund 40000 Expenditures Total	16,697.86	571,540.26
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,047.48	347,079.90
	511300 OVERTIME PAYMENTS		4,212.45
	511800 COMPENSATORY TIME PAID	121.38	879.69
	512100 VACATION LEAVE EXPENSE	4,155.06	46,561.41
	512200 SICK LEAVE EXPENSE	2,939.93	34,621.39
	512300 HOLIDAY LEAVE EXPENSE		22,540.31
	512600 CIVIL LEAVE EXPENSE		208.38
	515100 RETIREMENT PLANS EXPENSE	3,239.66	34,153.43
	515200 FICA EXPENSE	3,032.69	32,256.24
	515500 HEALTH INSURANCE EXPENSE	11,145.02	101,285.50
	Major Account 510000 Total	60,681.22	623,798.70
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		396,066.33
	Major Account 520000 Total		396,066.33
	Fund 42610 Expenditures Total	60,681.22	227,732.37
	Subprogram Expenditures	77,379.08	799,272.63

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	3,783.65	35,702.90
	511300 OVERTIME PAYMENTS		109.92
	511800 COMPENSATORY TIME PAID	137.45	652.47
	512100 VACATION LEAVE EXPENSE	283.76	3,187.87
	512200 SICK LEAVE EXPENSE	44.11	1,607.91
	512300 HOLIDAY LEAVE EXPENSE		2,129.54
	515100 RETIREMENT PLANS EXPENSE	318.20	3,511.38
	515200 FICA EXPENSE	299.88	3,370.61
	515500 HEALTH INSURANCE EXPENSE	783.67	6,339.08
	Major Account 510000 Total	5,650.72	56,611.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		98.00
	571800 MEALS - TRAVEL STATUS	47.26	97.15
	574500 PERSONAL VEHICLE MILEAGE	468.98	916.48
	575100 MISC TRAVEL EXPENSE	11.25	22.50
	Major Account 570000 Total	527.49	1,134.13
	Fund 27270 Expenditures Total	6,178.21	57,745.81
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,137.89-	38,122.01-
	Major Account 460000 Total	3,137.89-	38,122.01-
	Fund 42021 Revenue Total	3,137.89-	38,122.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,114.54	27,073.40
	511300 OVERTIME PAYMENTS		117.60
	511800 COMPENSATORY TIME PAID	43.40	349.79
	512100 VACATION LEAVE EXPENSE	89.62	2,394.57
	512200 SICK LEAVE EXPENSE	49.24	644.95
	512300 HOLIDAY LEAVE EXPENSE		1,994.20
	515100 RETIREMENT PLANS EXPENSE	321.72	2,176.98
	515200 FICA EXPENSE	303.86	2,072.06
	515500 HEALTH INSURANCE EXPENSE	853.13	5,059.98
	Major Account 510000 Total	5,775.51	41,883.53
	Fund 42021 Expenditures Total	5,775.51	41,883.53
	Subprogram Revenues	3,137.89-	38,122.01-
	Subprogram Expenditures	11,953.72	99,629.34

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	4,035.87	34,332.93
	512100 VACATION LEAVE EXPENSE	135.63	3,755.64
	512200 SICK LEAVE EXPENSE	92.59	1,395.00
	512300 HOLIDAY LEAVE EXPENSE		2,170.74
	515100 RETIREMENT PLANS EXPENSE	319.07	3,117.49
	515200 FICA EXPENSE	293.48	2,872.65
	515500 HEALTH INSURANCE EXPENSE	1,170.73	11,166.91
	Major Account 510000 Total	6,047.37	58,811.36
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,230.04	2,843.93
	Major Account 520000 Total	1,230.04	2,843.93
	570000 Travel Expenses		
	571100 LODGING	792.51	792.51
	571800 MEALS - TRAVEL STATUS		225.85
	572100 COMMERCIAL TRANSPORTATIO	275.07	2,158.17
	574500 PERSONAL VEHICLE MILEAGE		154.98
	575100 MISC TRAVEL EXPENSE		86.00
	Major Account 570000 Total	1,067.58	3,417.51
	Fund 10000 Expenditures Total	8,344.99	65,072.80
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	20,562.15	999,660.31
	511300 OVERTIME PAYMENTS		39,104.11
	511800 COMPENSATORY TIME PAID		9,284.28
	512100 VACATION LEAVE EXPENSE	717.87	52,315.66
	512200 SICK LEAVE EXPENSE	1,602.24	35,978.93
	512300 HOLIDAY LEAVE EXPENSE		40,672.04
	512500 FUNERAL LEAVE EXPENSE		1,285.32
	512600 CIVIL LEAVE EXPENSE	108.53	389.87
	512800 ADMINISTRATIVE LEAVE EXP	97.66	97.66
	512900 UNION ACTIVITY EXPENSE		10.92
	515100 RETIREMENT PLANS EXPENSE	1,728.80	62,253.00
	515200 FICA EXPENSE	1,628.19	59,108.12

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			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	4,373.44	163,748.27
	Major Account 510000 Total	30,818.88	1,463,908.49
	520000 Operating Expenses		
	521400 CIO CHARGES		1,519.00
	522200 CONFERENCE REGISTRATION		105.00
	542100 SOS TEMP SERV - PERSONNEL	1,230.04	16,232.89
	543500 MGT CONSULTANT SERVICES	111,003.30	644,084.30
	550101 ADMINISTRATIVE SUBGRANTS	118,359.40	836,125.22
	Major Account 520000 Total	230,592.74	1,498,066.41
	570000 Travel Expenses		
	571100 LODGING	792.48	890.48
	571800 MEALS - TRAVEL STATUS		225.84
	572100 COMMERCIAL TRANSPORTATIO	275.05	1,710.35
	574500 PERSONAL VEHICLE MILEAGE		154.97
	575100 MISC TRAVEL EXPENSE		86.00
	Major Account 570000 Total	1,067.53	3,067.64
	Fund 40000 Expenditures Total	262,479.15	2,965,042.54
	Subprogram Revenues		3,708.48
	Subprogram Expenditures	270,824.14	3,030,115.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	3,064.96-	33,557.44-
	Major Account 480000 Total	3,064.96-	33,557.44-
	Fund 10000 Revenue Total	3,064.96-	33,557.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,978.68	758,134.08
	511300 OVERTIME PAYMENTS	172.76	1,492.21
	511500 SHIFT DIFFERENTIAL PYMT	29.25	251.81
	511800 COMPENSATORY TIME PAID		1,322.75
	512100 VACATION LEAVE EXPENSE	4,815.29	73,891.92
	512200 SICK LEAVE EXPENSE	4,548.89	51,218.10
	512300 HOLIDAY LEAVE EXPENSE		51,579.19
	512500 FUNERAL LEAVE EXPENSE	467.29	2,804.72
	512600 CIVIL LEAVE EXPENSE		482.58
	512700 INJURY LEAVE EXPENSE		95.75
	512900 UNION ACTIVITY EXPENSE		107.89
	515100 RETIREMENT PLANS EXPENSE	6,215.66	70,494.06
	515200 FICA EXPENSE	5,871.43	66,792.57
	515500 HEALTH INSURANCE EXPENSE	16,535.84	173,677.59
	519100 OTHER PERSONAL SERV EXP		29.79
	Major Account 510000 Total	111,635.09	1,252,375.01
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		11.56
	522200 CONFERENCE REGISTRATION		900.00-
	531100 OFFICE SUPPLIES EXPENSE		10.20
	531200 IT SUPPLIES	20.02	20.02
	532200 PERSONAL COMPUTING EQUIPMENT	1,795.44	1,927.79
	532260 VOICE EQUIP	45.99	45.99
	532280 VIDEO EQUIP	10.05	19.42
	539101 COST ALLOCATION OVERHEAD		902,702.11-
	541700 LEGAL RELATED EXPENSE	131.58	30,014.80
	542200 TEMP SERV - OUTSIDE		825.34
	543500 MGT CONSULTANT SERVICES	252.48	38,013.91
	545000 LABORATORY SERVICES	417.44-	2,893.10-
	547500 MAILING SERVICES		154.43
	547906 VERIFICATIONS		367.19
	547909 PATERNITY ACKNOWLEDGEMENTS	1,482.40	36,105.44
	548400 TRANSACTION PROCESSING SERVICE		9,493.72
	554900 OTHER CONTRACTUAL SERVICES	859.09	7,322.47

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			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		30.60
	Major Account 520000 Total	4,179.61	782,132.33-
	570000 Travel Expenses		
	571100 LODGING	1,494.99	3,280.58
	571800 MEALS - TRAVEL STATUS	184.11	1,504.87
	572100 COMMERCIAL TRANSPORTATIO		4,604.61
	574500 PERSONAL VEHICLE MILEAGE	70.08	300.30
	575100 MISC TRAVEL EXPENSE	48.00	303.13
	Major Account 570000 Total	1,797.18	9,993.49
	Fund 10000 Expenditures Total	117,611.88	480,236.17
22610 CSE CASH FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INTEREST	1,269.63-	10,406.47-
	Major Account 480000 Total	1,269.63-	10,406.47-
	Fund 22610 Revenue Total	1,269.63-	10,406.47-
	Expenditures		
	520000 Operating Expenses		
	521400 CIO CHARGES	4,144.12	52,084.19
	Fund 22610 Expenditures Total	4,144.12	52,084.19
	Fund 22610 Expenditures Total		
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	4,717.60	99,398.61-
	Major Account 800000 Total	4,717.60	99,398.61-
	Fund 22610 Expenditures Total	4,717.60	99,398.61-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	139,337.19	1,285,669.74
	511300 OVERTIME PAYMENTS	333.84	2,893.56
	511500 SHIFT DIFFERENTIAL PYMT	56.75	488.61
	511800 COMPENSATORY TIME PAID		1,118.41
	512100 VACATION LEAVE EXPENSE	9,279.19	133,887.04
	512200 SICK LEAVE EXPENSE	8,713.28	97,671.20
	512300 HOLIDAY LEAVE EXPENSE		77,299.13
	512500 FUNERAL LEAVE EXPENSE	906.79	2,946.27
	512600 CIVIL LEAVE EXPENSE		482.58
	512700 INJURY LEAVE EXPENSE		185.50
	512900 UNION ACTIVITY EXPENSE		209.40
	515100 RETIREMENT PLANS EXPENSE	11,878.41	120,024.89
	515200 FICA EXPENSE	11,224.66	114,313.09

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			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	31,259.97	276,500.18
	519100 OTHER PERSONAL SERV EXP		58.09
	Major Account 510000 Total	<u>212,990.08</u>	<u>2,113,747.69</u>
	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
	531200 IT SUPPLIES	38.87	38.87
	532200 PERSONAL COMPUTING EQUIPMENT	3,485.28	3,733.34
	532260 VOICE EQUIP	89.28	89.28
	532280 VIDEO EQUIP	19.52	37.70
	539101 COST ALLOCATION OVERHEAD		904,780.05
	541100 ACCTG & AUDITING SERVICES	23,154.96	128,797.81
	541700 LEGAL RELATED EXPENSE	255.42	58,273.33
	542200 TEMP SERV - OUTSIDE		425.17
	543500 MGT CONSULTANT SERVICES	489.29	73,790.90
	545000 LABORATORY SERVICES	810.40	5,616.11
	547500 MAILING SERVICES		299.77
	547906 VERIFICATIONS		712.81
	547909 PATERNITY ACKNOWLEDGEMENTS	2,877.60	69,070.56
	548400 TRANSACTION PROCESSING SERVICE		18,429.00
	554900 OTHER CONTRACTUAL SERVICES	1,667.67	14,214.26
	556300 SURETY & NOTARY BONDS		59.40
	Major Account 520000 Total	<u>31,267.49</u>	<u>1,794,627.81</u>
	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		<u>5,920.82</u>
	Fund 40000 Expenditures Total	<u>244,257.57</u>	<u>3,908,375.50</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,172,324.06	3,235,067.21
	Major Account 800000 Total	<u>1,172,324.06</u>	<u>3,235,067.21</u>
	Fund 40000 Expenditures Total	<u>1,172,324.06</u>	<u>3,235,067.21</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42640 FEDERAL PROJECT GRAN			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	4,144.12	52,084.23
	Fund 42640 Expenditures Total	4,144.12	52,084.23
	Fund 42640 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	3,897.73	140,416.66-
	Major Account 800000 Total	3,897.73	140,416.66-
	Fund 42640 Expenditures Total	3,897.73	140,416.66-
42681 CHILD SUPPORT INCENTIVE ONLY			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	825,000.00-	3,809,594.00-
	Major Account 460000 Total	825,000.00-	3,809,594.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,551.07-	157,179.35-
	Major Account 480000 Total	21,551.07-	157,179.35-
	Fund 42681 Revenue Total	846,551.07-	3,966,773.35-
42682 CHILD SUPPORT DRA			
Revenues	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	34,724.95-	834,096.98-
	Major Account 470000 Total	34,724.95-	834,096.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,930.21-	75,545.31-
	Major Account 480000 Total	11,930.21-	75,545.31-
	Fund 42682 Revenue Total	46,655.16-	909,642.29-
	Subprogram Revenues	897,540.82-	4,920,379.55-
	Subprogram Expenditures	370,157.69	4,498,700.91

Secure Version - Prior Month

As of April 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	373,625.90	2,054,942.45
	Major Account 520000 Total	373,625.90	2,054,942.45
	Fund 10000 Expenditures Total	373,625.90	2,054,942.45
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	725,273.78	3,989,005.79
	Major Account 520000 Total	725,273.78	3,989,005.79
	Fund 40000 Expenditures Total	725,273.78	3,989,005.79
42605 MEDICAID HOLDING			
Expenditures	510000 Personal Services		
	511700 EMPLOYEE BONUSES	158,075.00	384,275.00
	515200 FICA EXPENSE	12,092.72	29,366.98
	515500 HEALTH INSURANCE EXPENSE		1,125.53
	Major Account 510000 Total	170,167.72	414,767.51
	Fund 42605 Expenditures Total	170,167.72	414,767.51
	Subprogram Expenditures	1,269,067.40	6,458,715.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,562.14	116,435.36
	511800 COMPENSATORY TIME PAID		46.08
	512100 VACATION LEAVE EXPENSE	724.36	13,896.88
	512200 SICK LEAVE EXPENSE	712.75	9,955.43
	512300 HOLIDAY LEAVE EXPENSE		7,987.19
	512600 CIVIL LEAVE EXPENSE		175.41
	515100 RETIREMENT PLANS EXPENSE	973.35	11,120.39
	515200 FICA EXPENSE	938.25	10,447.34
	515500 HEALTH INSURANCE EXPENSE	2,087.49	26,104.94
	Major Account 510000 Total	16,998.34	196,169.02
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	1,133.22	12,465.42
	Major Account 520000 Total	1,133.22	12,465.42
	Fund 10000 Expenditures Total	18,131.56	208,634.44
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,442.34	201,035.54
	511800 COMPENSATORY TIME PAID		89.46
	512100 VACATION LEAVE EXPENSE	1,405.81	26,086.10
	512200 SICK LEAVE EXPENSE	1,381.71	16,696.72
	512300 HOLIDAY LEAVE EXPENSE		12,349.01
	512600 CIVIL LEAVE EXPENSE		340.50
	512700 INJURY LEAVE EXPENSE		56.48
	515100 RETIREMENT PLANS EXPENSE	1,889.32	19,218.29
	515200 FICA EXPENSE	1,820.14	18,054.78
	515500 HEALTH INSURANCE EXPENSE	4,051.31	45,052.98
	Major Account 510000 Total	32,990.63	338,979.86
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	2,199.78	24,197.58
	550101 ADMINISTRATIVE SUBGRANTS	1,311.67	111,324.76
	Major Account 520000 Total	3,511.45	135,522.34
	Fund 40000 Expenditures Total	36,502.08	474,502.20
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	54,633.64	683,156.64

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
	Major Account 520000 Total		65.85
	Fund 40000 Expenditures Total		65.85
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	146,743.48-	938,303.59-
	486500 MISCELLANEOUS ADJUSTMENT	3,423.51-	5,406.01
	Major Account 480000 Total	150,166.99-	932,897.58-
	Fund 42680 Revenue Total	150,166.99-	932,897.58-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	15,992.33	128,864.49
	Major Account 520000 Total	15,992.33	128,864.49
	Fund 42680 Expenditures Total	15,992.33	128,864.49
	Subprogram Revenues	150,166.99-	932,897.58-
	Subprogram Expenditures	15,992.33	128,930.34

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	2,651.43	26,456.09
	548400 TRANSACTION PROCESSING SERVICE		240,833.37
	Major Account 520000 Total	<u>2,651.43</u>	<u>267,289.46</u>
	Fund 10000 Expenditures Total	2,651.43	267,289.46
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,146.88	51,355.97
	548400 TRANSACTION PROCESSING SERVICE		467,499.95
	Major Account 520000 Total	<u>5,146.88</u>	<u>518,855.92</u>
	Fund 40000 Expenditures Total	5,146.88	518,855.92
42682 CHILD SUPPORT DRA			
Expenditures	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE		500,000.00
	Major Account 520000 Total		<u>500,000.00</u>
	Fund 42682 Expenditures Total		500,000.00
	Subprogram Expenditures	<u>7,798.31</u>	<u>1,286,145.38</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	98.00	6,634.86
	571800 MEALS - TRAVEL STATUS	47.26	1,679.24
	572100 COMMERCIAL TRANSPORTATION		1,355.86
	574500 PERSONAL VEHICLE MILEAGE		2,383.18
	575100 MISC TRAVEL EXPENSE	11.25	140.25
	Major Account 570000 Total	156.51	12,193.39
	Fund 42681 Expenditures Total	156.51	16,935.03
	Subprogram Expenditures	156.51	16,935.03

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	2,590.06	23,135.83
	512100 VACATION LEAVE EXPENSE	78.70	2,203.00
	512200 SICK LEAVE EXPENSE	74.34	3,392.13
	512300 HOLIDAY LEAVE EXPENSE		1,532.23
	515100 RETIREMENT PLANS EXPENSE	205.29	2,265.40
	515200 FICA EXPENSE	190.54	2,116.12
	515500 HEALTH INSURANCE EXPENSE	647.29	6,622.46
	Major Account 510000 Total	3,786.22	41,267.17
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	54.82-	1,485.25-
	Major Account 520000 Total	54.82-	1,485.25-
	Fund 10000 Expenditures Total	3,731.40	39,781.92
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	54.82	1,485.25
	550101 ADMINISTRATIVE SUBGRANTS		71,884.44
	Major Account 520000 Total	54.82	73,369.69
	Fund 40000 Expenditures Total	54.82	73,369.69
	Subprogram Expenditures	3,786.22	113,151.61

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		21,581.48
	550101 ADMINISTRATIVE SUBGRANT	102,105.62	344,945.77
	Major Account 520000 Total	<u>102,105.62</u>	<u>366,527.25</u>
	Fund 40000 Expenditures Total	<u>102,105.62</u>	<u>366,527.25</u>
	Subprogram Expenditures	<u>102,105.62</u>	<u>366,527.25</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	8,674.78	90,625.36
	511300 OVERTIME PAYMENTS	130.48	194.61
	512100 VACATION LEAVE EXPENSE	402.83	9,481.56
	512200 SICK LEAVE EXPENSE	901.03	4,515.11
	512300 HOLIDAY LEAVE EXPENSE		5,291.01
	512500 FUNERAL LEAVE EXPENSE		101.46
	512600 CIVIL LEAVE EXPENSE		567.50
	515100 RETIREMENT PLANS EXPENSE	757.15	8,298.41
	515200 FICA EXPENSE	728.91	8,021.22
	515500 HEALTH INSURANCE EXPENSE	1,424.23	14,674.76
	Major Account 510000 Total	13,019.41	141,771.00
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	178.81	1,111.46
	522100 DUES & SUBSCRIPTION EXP	8.75	2,072.29
	522200 CONFERENCE REGISTRATION		1,800.00
	522800 E-COMMERCE OPER EXP	2,706.74	10,767.88
	531100 OFFICE SUPPLIES EXPENSE		36.98
	531200 IT SUPPLIES	9.81	9.81
	532200 PERSONAL COMPUTING EQUIPMENT	880.11	880.11
	532260 VOICE EQUIP	22.54	22.54
	539101 COST ALLOCATION OVERHEAD	1,215.06	123,542.26
	Major Account 520000 Total	2,591.70	106,841.19
	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	15,611.11	40,002.24
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,449.20	33,431.28
	511300 OVERTIME PAYMENTS	43.78	63.52
	511800 COMPENSATORY TIME PAID		485.03
	512100 VACATION LEAVE EXPENSE	238.37	4,819.25
	512200 SICK LEAVE EXPENSE	113.57	314.69
	512300 HOLIDAY LEAVE EXPENSE		2,072.84
	512500 FUNERAL LEAVE EXPENSE		87.60

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		
	515100 RETIREMENT PLANS EXPENSE	288.01	3,091.49
	515200 FICA EXPENSE	277.52	2,979.51
	515500 HEALTH INSURANCE EXPENSE	614.13	6,631.43
	Major Account 510000 Total	5,024.58	53,976.64
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	536.44	3,656.48
	522100 DUES & SUBSCRIPTION EXP	26.25	2,089.79
	522200 CONFERENCE REGISTRATION		150.00-
	531100 OFFICE SUPPLIES EXPENSE		36.94
	539101 COST ALLOCATION OVERHEAD	1,215.06	426,595.20
	Major Account 520000 Total	1,777.75	432,228.41
	570000 Travel Expenses		
	571100 LODGING	392.00	5,198.65
	571800 MEALS - TRAVEL STATUS		702.55
	572100 COMMERCIAL TRANSPORTATIO		1,471.16
	575100 MISC TRAVEL EXPENSE		203.89
	Major Account 570000 Total	392.00	7,576.25
	Fund 40000 Expenditures Total	7,194.33	493,781.30
42610 USDA FOOD STAMP			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,311.28	269,327.55
	511300 OVERTIME PAYMENTS	1,408.34	2,109.97
	512100 VACATION LEAVE EXPENSE	1,076.62	16,388.59
	512200 SICK LEAVE EXPENSE	1,084.38	5,599.68
	512300 HOLIDAY LEAVE EXPENSE		17,245.96
	512500 FUNERAL LEAVE EXPENSE		315.12
	515100 RETIREMENT PLANS EXPENSE	2,461.80	23,282.68
	515200 FICA EXPENSE	2,286.78	21,895.19
	515500 HEALTH INSURANCE EXPENSE	8,484.70	69,646.61
	Major Account 510000 Total	46,113.90	425,811.35
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		303,052.94-
	Major Account 520000 Total		303,052.94-
	Fund 42610 Expenditures Total	46,113.90	122,758.41
	Subprogram Expenditures	68,919.34	656,541.95

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As of April 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 133

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,497.64	9,395.25
	512100 VACATION LEAVE EXPENSE		404.82
	512300 HOLIDAY LEAVE EXPENSE		462.89
	515100 RETIREMENT PLANS EXPENSE	112.07	768.01
	515200 FICA EXPENSE	100.70	694.64
	515500 HEALTH INSURANCE EXPENSE	552.10	3,607.87
	Major Account 510000 Total	2,262.51	15,333.48
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	49.41	83.89
	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	9,918.85	87,874.27
	Major Account 520000 Total	9,968.26	91,210.34
	Fund 40000 Expenditures Total	12,230.77	106,543.82
	Subprogram Expenditures	12,230.77	106,543.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,642.59	105,823.07
	512100 VACATION LEAVE EXPENSE		9,952.09
	512200 SICK LEAVE EXPENSE		11.52
	512300 HOLIDAY LEAVE EXPENSE		6,394.37
	515100 RETIREMENT PLANS EXPENSE	871.78	9,148.72
	515200 FICA EXPENSE	820.45	8,659.26
	515500 HEALTH INSURANCE EXPENSE	2,808.48	28,084.80
	Major Account 510000 Total	16,143.30	168,073.83
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		300.00
	522100 DUES & SUBSCRIPTION EXP	1,428.00	2,238.58
	522600 JOB APPLICANT EXPENSE		5,361.78
	526100 REP & MAINT-REAL PROPERT		300.00
	531100 OFFICE SUPPLIES EXPENSE		144.34
	531200 IT SUPPLIES	39.47	39.47
	532200 PERSONAL COMPUTING EQUIPMENT	3,391.25	3,821.81
	532260 VOICE EQUIP	90.67	115.41
	532280 VIDEO EQUIP		85.99
	533900 FOOD EXPENSE-INSTITUTIONS		24.99
	534600 ED & RECREATIONAL SUP EX		73.16
	539101 COST ALLOCATION OVERHEAD		116,626.27
	542100 SOS TEMP SERV - PERSONNEL		2,092.57
	543200 IT CONSULTING-HW/SW SUPP		13,325.00
	543500 MGT CONSULTANT SERVICES	5,456.21	45,467.11
	547500 MAILING SERVICES	1,587.00	14,352.00
	Major Account 520000 Total	11,992.60	28,884.06
	570000 Travel Expenses		
	571100 LODGING		786.00
	571800 MEALS - TRAVEL STATUS	99.05	305.91
	Major Account 570000 Total	99.05	1,091.91
	Fund 10000 Expenditures Total	28,234.95	140,281.68
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		116,626.27
	Major Account 520000 Total		116,626.27
	Fund 40000 Expenditures Total		116,626.27
42602 IV E TRAINING FUND			
Expenditures			
	520000 Operating Expenses		

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 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		
	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE	4,655.66-	4,655.66-
	Major Account 520000 Total	4,655.66-	4,655.66-
	570000 Travel Expenses		
	571100 LODGING		655.17
	Major Account 570000 Total		655.17
	Fund 42602 Expenditures Total	4,655.66-	4,000.49-
	Subprogram Expenditures	23,579.29	252,907.46

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
	531200 IT SUPPLIES	19.84	19.84
	532200 PERSONAL COMPUTING EQUIPMENT	1,631.01	2,276.85
	532260 VOICE EQUIP	45.58	45.58
	539101 COST ALLOCATION OVERHEAD		488,475.12
	Major Account 520000 Total	1,696.43	491,316.39
	570000 Travel Expenses		
	571100 LODGING		1,625.90
	572100 COMMERCIAL TRANSPORTATIO		780.01
	Major Account 570000 Total		2,405.91
	Fund 10000 Expenditures Total	1,696.43	522,324.36
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,526.28	165,736.52
	511300 OVERTIME PAYMENTS		1,522.50
	511800 COMPENSATORY TIME PAID		27.13
	512100 VACATION LEAVE EXPENSE	582.58	12,976.24
	512200 SICK LEAVE EXPENSE	1,510.15	9,793.10
	512300 HOLIDAY LEAVE EXPENSE		10,226.71
	512600 CIVIL LEAVE EXPENSE	108.53	108.53
	512800 ADMINISTRATIVE LEAVE EXP	97.66	97.66
	515100 RETIREMENT PLANS EXPENSE	1,409.87	15,014.67
	515200 FICA EXPENSE	1,334.81	14,366.06
	515500 HEALTH INSURANCE EXPENSE	3,203.14	28,276.29
	Major Account 510000 Total	24,773.02	258,145.41
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		488,475.12-
	Major Account 520000 Total		488,475.12-

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 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		
	571100 LODGING		218.00
	Major Account 570000 Total		218.00
	Fund 40000 Expenditures Total	24,773.02	230,111.71-
	Subprogram Expenditures	26,469.45	292,212.65

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	40,933.35	394,289.58
	511300 OVERTIME PAYMENTS	1,633.06	26,203.02
	511500 SHIFT DIFFERENTIAL PYMT	254.40	2,609.10
	511800 COMPENSATORY TIME PAID	61.66	709.25
	512100 VACATION LEAVE EXPENSE	2,193.18	27,432.97
	512200 SICK LEAVE EXPENSE	1,929.31	21,911.96
	512300 HOLIDAY LEAVE EXPENSE		24,850.21
	512500 FUNERAL LEAVE EXPENSE		3,039.05
	515100 RETIREMENT PLANS EXPENSE	3,519.73	37,518.03
	515200 FICA EXPENSE	3,314.16	35,256.94
	515500 HEALTH INSURANCE EXPENSE	9,063.56	99,457.79
	516500 WORKERS COMP PREMIUMS		7,145.82
	Major Account 510000 Total	<u>62,902.41</u>	<u>680,423.72</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		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>107,755.36-</u>
	Fund 10000 Expenditures Total	<u>62,902.41</u>	<u>572,668.36</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		111,985.07
	Major Account 520000 Total		<u>111,985.07</u>
	Fund 40000 Expenditures Total		<u>111,985.07</u>
	Subprogram Expenditures	<u>62,902.41</u>	<u>684,653.43</u>

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 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	33,788.72	219,941.85
	Major Account 590000 Total	33,788.72	219,941.85
	Fund 40000 Expenditures Total	33,788.72	219,941.85
	Subprogram Expenditures	33,788.72	219,941.85

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	93,029.02-	671,420.60-
	Major Account 470000 Total	93,029.02-	671,420.60-
	Fund 42610 Revenue Total	93,029.02-	671,420.60-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		120.00
	Major Account 520000 Total		120.00
	Fund 42610 Expenditures Total		120.00
	Subprogram Revenues	93,029.02-	671,420.60-
	Subprogram Expenditures		678.66

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 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	111,003.30	511,459.31
	Major Account 520000 Total	111,003.30	511,459.31
	Fund 10000 Expenditures Total	111,003.30	511,459.31
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	111,003.30	707,915.33

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 164

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		320,350.00
	Major Account 520000 Total		320,350.00
	Fund 40000 Expenditures Total		320,350.00
	Subprogram Expenditures		320,350.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 166

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,206.11	17,876.46
	511300 OVERTIME PAYMENTS		596.86
	512100 VACATION LEAVE EXPENSE	2.87	1,146.94
	512200 SICK LEAVE EXPENSE	12.84	970.84
	512300 HOLIDAY LEAVE EXPENSE		1,079.39
	512600 CIVIL LEAVE EXPENSE		95.67
	515100 RETIREMENT PLANS EXPENSE	91.52	1,629.56
	515200 FICA EXPENSE	89.67	1,604.34
	515500 HEALTH INSURANCE EXPENSE	147.79	2,226.76
	Major Account 510000 Total	1,550.80	27,226.82
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	2,068.53	21,895.84
	548400 TRANSACTION PROCESSING SE	1,557.00	416,106.18
	554900 OTHER CONTRACTUAL SERVICES		127,500.00
	Major Account 520000 Total	3,625.53	565,502.02
	Fund 40000 Expenditures Total	5,176.33	592,728.84
	Subprogram Expenditures	5,176.33	592,728.84

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	18,194.16	193,268.20
	Major Account 520000 Total	18,194.16	193,268.20
	Fund 10000 Expenditures Total	18,194.16	193,268.20
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE	18,194.17	193,268.18
	Major Account 520000 Total	18,194.17	193,268.18
	Fund 40000 Expenditures Total	18,194.17	193,268.18
	Subprogram Expenditures	36,388.33	386,536.38

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	13,136.16	128,506.90
	512100 VACATION LEAVE EXPENSE	786.17	11,277.18
	512200 SICK LEAVE EXPENSE	1,280.59	7,812.68
	512300 HOLIDAY LEAVE EXPENSE		8,338.11
	512500 FUNERAL LEAVE EXPENSE		463.23
	515100 RETIREMENT PLANS EXPENSE	1,137.98	11,708.18
	515200 FICA EXPENSE	1,018.96	10,538.44
	515500 HEALTH INSURANCE EXPENSE	5,398.43	53,665.24
	Major Account 510000 Total	22,758.29	232,309.96
	Fund 10000 Expenditures Total	22,758.29	232,309.96
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,136.16	129,328.00
	512100 VACATION LEAVE EXPENSE	786.17	11,277.18
	512200 SICK LEAVE EXPENSE	1,280.59	6,841.89
	512300 HOLIDAY LEAVE EXPENSE		8,338.11
	512500 FUNERAL LEAVE EXPENSE		463.23
	515100 RETIREMENT PLANS EXPENSE	1,138.75	11,702.20
	515200 FICA EXPENSE	1,019.38	10,530.16
	515500 HEALTH INSURANCE EXPENSE	5,398.42	53,665.32
	Major Account 510000 Total	22,759.47	232,146.09
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		36,448.30
	Major Account 520000 Total		36,448.30
	Fund 40000 Expenditures Total	22,759.47	268,594.39
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,567.81	64,811.44
	512100 VACATION LEAVE EXPENSE	393.09	5,638.66
	512200 SICK LEAVE EXPENSE	640.26	3,420.74
	512300 HOLIDAY LEAVE EXPENSE		4,168.97
	512500 FUNERAL LEAVE EXPENSE		231.62
	515100 RETIREMENT PLANS EXPENSE	569.33	5,862.38
	515200 FICA EXPENSE	509.92	5,276.95
	515500 HEALTH INSURANCE EXPENSE	2,699.17	26,877.00
	Major Account 510000 Total	11,379.58	116,287.76
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		36,448.30-

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 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		36,448.30
	Fund 42610 Expenditures Total	11,379.58	79,839.46
	Subprogram Expenditures	56,897.34	580,743.81

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		676.99
	512200 SICK LEAVE EXPENSE		10.78
	512300 HOLIDAY LEAVE EXPENSE		9.40
	515100 RETIREMENT PLANS EXPENSE		52.04
	515200 FICA EXPENSE		44.86
	515500 HEALTH INSURANCE EXPENSE		286.70
	Major Account 510000 Total		<u>1,080.77</u>
	Fund 10000 Expenditures Total		<u>1,080.77</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,387.30	67,932.20
	512100 VACATION LEAVE EXPENSE	2,211.90	5,886.05
	512200 SICK LEAVE EXPENSE		1,195.39
	512300 HOLIDAY LEAVE EXPENSE		4,171.05
	515100 RETIREMENT PLANS EXPENSE	569.04	5,929.65
	515200 FICA EXPENSE	490.98	5,160.63
	515500 HEALTH INSURANCE EXPENSE	3,130.62	31,089.11
	Major Account 510000 Total	11,789.84	<u>121,364.08</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		46,375.00
	Major Account 520000 Total		<u>785,164.40</u>
	570000 Travel Expenses		
	571100 LODGING	1,064.70	1,064.70
	572100 COMMERCIAL TRANSPORTATIO	1,087.36	1,087.36
	Major Account 570000 Total	2,152.06	<u>2,152.06</u>
	Fund 40000 Expenditures Total	13,941.90	<u>908,680.54</u>
	Subprogram Expenditures	<u>13,941.90</u>	<u>909,761.31</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,694.17	73,888.89
	511800 COMPENSATORY TIME PAID		5.28
	512100 VACATION LEAVE EXPENSE	935.32	6,347.83
	512200 SICK LEAVE EXPENSE	643.23	4,521.25
	512300 HOLIDAY LEAVE EXPENSE		4,868.52
	512500 FUNERAL LEAVE EXPENSE		91.14
	512600 CIVIL LEAVE EXPENSE		131.24
	515100 RETIREMENT PLANS EXPENSE	694.14	6,746.76
	515200 FICA EXPENSE	641.39	6,300.51
	515500 HEALTH INSURANCE EXPENSE	2,035.12	17,948.47
	Major Account 510000 Total	<u>12,643.37</u>	<u>120,849.89</u>
	Fund 10000 Expenditures Total	12,643.37	120,849.89
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,199.25	97,924.55
	511800 COMPENSATORY TIME PAID		7.29
	512100 VACATION LEAVE EXPENSE	1,239.50	8,412.32
	512200 SICK LEAVE EXPENSE	852.47	6,333.58
	512300 HOLIDAY LEAVE EXPENSE		6,453.48
	512500 FUNERAL LEAVE EXPENSE		120.82
	512600 CIVIL LEAVE EXPENSE		173.97
	515100 RETIREMENT PLANS EXPENSE	920.56	8,943.03
	515200 FICA EXPENSE	849.89	8,345.91
	515500 HEALTH INSURANCE EXPENSE	2,697.86	23,797.95
	Major Account 510000 Total	<u>16,759.53</u>	<u>160,512.90</u>
	Fund 40000 Expenditures Total	<u>16,759.53</u>	<u>160,512.90</u>
	Subprogram Expenditures	<u>29,402.90</u>	<u>281,362.79</u>

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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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 413

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,798.41	29,453.63
	511300 OVERTIME PAYMENTS		6,785.51
	512100 VACATION LEAVE EXPENSE	364.02	3,068.51
	512200 SICK LEAVE EXPENSE	477.77	3,401.31
	512300 HOLIDAY LEAVE EXPENSE		1,998.54
	512500 FUNERAL LEAVE EXPENSE		267.66
	515100 RETIREMENT PLANS EXPENSE	272.56	3,367.65
	515200 FICA EXPENSE	264.87	3,304.49
	515500 HEALTH INSURANCE EXPENSE	523.96	5,239.60
	Major Account 510000 Total	<u>4,701.59</u>	<u>56,886.90</u>
	Fund 40000 Expenditures Total	<u>4,701.59</u>	<u>56,886.90</u>
	Subprogram Expenditures	<u>4,701.59</u>	<u>56,886.90</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	6,275.45	64,055.45
	511800 COMPENSATORY TIME PAID		1.17
	512100 VACATION LEAVE EXPENSE	385.92	2,856.72
	512200 SICK LEAVE EXPENSE	365.57	1,992.72
	512300 HOLIDAY LEAVE EXPENSE		3,852.17
	512500 FUNERAL LEAVE EXPENSE		915.65
	515100 RETIREMENT PLANS EXPENSE	526.18	5,516.73
	515200 FICA EXPENSE	473.70	4,997.96
	515500 HEALTH INSURANCE EXPENSE	2,492.90	24,908.76
	Major Account 510000 Total	<u>10,519.72</u>	<u>109,097.33</u>
	Fund 10000 Expenditures Total	<u>10,519.72</u>	<u>109,097.33</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	38,353.80	262,627.39
	559100 OTHER OPERATING EXP		230.45
	Major Account 520000 Total	<u>38,353.80</u>	<u>262,857.84</u>
	Fund 22640 Expenditures Total	<u>38,353.80</u>	<u>262,857.84</u>
	Subprogram Revenues		<u>404,643.00-</u>
	Subprogram Expenditures	<u>48,873.52</u>	<u>371,955.17</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 449

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,247.91	71,925.09
	511800 COMPENSATORY TIME PAID		4,047.95
	512100 VACATION LEAVE EXPENSE	155.42	4,649.07
	512200 SICK LEAVE EXPENSE	177.18	2,448.59
	512300 HOLIDAY LEAVE EXPENSE		5,617.89
	512500 FUNERAL LEAVE EXPENSE		2,207.02
	515100 RETIREMENT PLANS EXPENSE	942.10	7,948.42
	515200 FICA EXPENSE	898.28	7,486.07
	515500 HEALTH INSURANCE EXPENSE	2,480.86	24,857.16
	Major Account 510000 Total	16,901.75	131,187.26
	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	4,486.48	18,811.22
	554900 OTHER CONTRACTUAL SERVICES	19,128.02	174,374.48
	Major Account 520000 Total	23,614.50	193,973.57
	570000 Travel Expenses		
	571100 LODGING		916.30
	571800 MEALS - TRAVEL STATUS		208.09
	572100 COMMERCIAL TRANSPORTATIO		979.12
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total		2,121.51
	Fund 40000 Expenditures Total	40,516.25	327,282.34
	Subprogram Expenditures	40,516.25	327,282.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 592

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,068.88	10,296.13
	512100 VACATION LEAVE EXPENSE	42.89	508.32
	512200 SICK LEAVE EXPENSE	28.69	534.58
	512300 HOLIDAY LEAVE EXPENSE		678.38
	512500 FUNERAL LEAVE EXPENSE		175.64
	515100 RETIREMENT PLANS EXPENSE	85.36	912.16
	515200 FICA EXPENSE	86.66	929.14
	515500 HEALTH INSURANCE EXPENSE		89.47
	Major Account 510000 Total	1,312.48	14,123.82
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,472.23-
	Major Account 520000 Total		1,472.23-
	Fund 10000 Expenditures Total	1,312.48	12,651.59
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,398.47	87,460.37
	512100 VACATION LEAVE EXPENSE	353.48	7,708.51
	512200 SICK LEAVE EXPENSE	255.48	4,557.79
	512300 HOLIDAY LEAVE EXPENSE		5,769.35
	512500 FUNERAL LEAVE EXPENSE		175.64
	515100 RETIREMENT PLANS EXPENSE	599.73	7,914.44
	515200 FICA EXPENSE	578.63	7,530.11
	515500 HEALTH INSURANCE EXPENSE	912.56	18,054.87
	Major Account 510000 Total	10,098.35	139,171.08
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,472.23
	Major Account 520000 Total		1,472.23
	Fund 40000 Expenditures Total	10,098.35	140,643.31
	Subprogram Expenditures	11,410.83	153,294.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 742

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42681 CHILD SUPPORT INCENTIVE ONLY			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		1,851.54
	521460 CIO - ECM		1,302.60
	Major Account 520000 Total		3,154.14
	Fund 42681 Expenditures Total		3,154.14
	Subprogram Expenditures		3,154.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,006.09
	512100 VACATION LEAVE EXPENSE		1,163.76
	512200 SICK LEAVE EXPENSE		75.09
	512300 HOLIDAY LEAVE EXPENSE		1,162.62
	515100 RETIREMENT PLANS EXPENSE		255.22
	515200 FICA EXPENSE		250.44
	515500 HEALTH INSURANCE EXPENSE	648.68-	341.86-
	Major Account 510000 Total	648.68-	3,571.36
	Fund 10000 Expenditures Total	648.68-	3,571.36
	Subprogram Expenditures	648.68-	3,571.36
	Program Revenues	1,144,062.22-	6,996,220.80-
	Program Expenditures	4,893,865.51	59,242,564.00

Secure Version - Prior Month

As of April 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,376.27	58,129.99
	511300 OVERTIME PAYMENTS	183.09	183.09
	512100 VACATION LEAVE EXPENSE	16.70	4,100.34
	512200 SICK LEAVE EXPENSE	403.66	2,700.22
	512300 HOLIDAY LEAVE EXPENSE		3,631.04
	515100 RETIREMENT PLANS EXPENSE	597.60	5,147.68
	515200 FICA EXPENSE	538.04	287,583.07-
	515500 HEALTH INSURANCE EXPENSE	2,350.32	22,177.06
	516500 WORKERS COMP PREMIUMS		55,393.04
	Major Account 510000 Total	11,465.68	136,120.61-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,451.41	22,799.19
	521200 COM EXPENSE - VOICE/DATA	23,433.31	72,969.39
	521300 FREIGHT EXPENSE	5.34	504.83
	521400 CIO CHARGES	2,381.29	3,681.84
	521500 PUBLICATION & PRINT EXP	7,446.38	28,018.53
	521900 AWARDS EXPENSE	52.79	419.98
	522100 DUES & SUBSCRIPTION EXP	20.13	245.55
	522600 JOB APPLICANT EXPENSE	68.09	785.76
	522601 PRE-EMPLOYMENT PHYSICALS		1,285.94
	523204 SEWER	71.31	146.46
	524600 RENT EXPENSE-BUILDINGS	49.39	198.44
	524700 RENT EXP-OTHER REAL PROP	474.47	1,542.50
	526100 REP & MAINT-REAL PROPERT	268.45	345.41
	527100 REP & MAINT-OFFICE EQUIP	6.20	18.58
	527200 REP & MAINT-MOTOR VEHICL	1,381.12	5,113.68
	527800 REP & MAINT-OTHER PROPER	23.52	23.52
	531100 OFFICE SUPPLIES EXPENSE	4,037.46	10,729.26
	531200 IT SUPPLIES		9.23
	532100 NON-CAPITALIZED EQUIP PU	142.31	1,065.99
	532200 PERSONAL COMPUTING EQUIPMENT		827.32
	532260 VOICE EQUIP		21.19
	533100 HOUSEHOLD & INSTIT EXP	112.16	424.93
	534600 ED & RECREATIONAL SUP EX	27.02	150.18
	534800 CONST & MAINT SUP EXP	.64	49.71
	534900 MISCELLANEOUS SUP EXP		7.11
	535100 MEDICAL SUPPLIES		235.80
	538100 VEHICLE & EQUIP SUP EXP	2,785.13	7,020.22

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		
	541100 ACCTG & AUDITING SERVICES		25,953.90
	541200 PURCHASEING ASSESSMENT		2,533.08
	541500 LEGAL SERVICES EXPENSE	60.83	96.13
	541700 LEGAL RELATED EXPENSE	13.13	348.92
	545000 LABORATORY SERVICES		7.70
	547100 EDUCATIONAL SERVICES	1,962.37	10,585.14
	547500 MAILING SERVICES	1,911.90	4,982.07
	547906 VERIFICATIONS	30.00	506.00
	548600 PEST CONTROL		702.67-
	548700 REFUSE/RECYCLING	25.30-	17.82-
	548800 FIRE EXTINGUISHERS	16.07	11.79
	549200 JANITORIAL/SECURITY SRVS	445.87	1,717.59
	555510 SAAS SUBSCRIPTION FEES		86,047.20
	555540 SAAS MAINTENANCE	196,042.56	551,920.28
	556100 INSURANCE EXPENSE	4,146.03	9,857.46
	556300 SURETY & NOTARY BONDS	17.17	82.83
	559100 OTHER OPERATING EXP	806.89	1,865.38
	Major Account 520000 Total	255,665.44	854,435.52
	570000 Travel Expenses		
	571100 LODGING		45.12
	573100 STATE-OWNED TRANSPORT	20,626.30	125,943.95
	574500 PERSONAL VEHICLE MILEAGE	478.82	7,143.67
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total	21,105.12	133,143.99
	Fund 10000 Expenditures Total	288,236.24	851,458.90
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	10,137.08	77,353.63
	511300 OVERTIME PAYMENTS	251.70	251.70
	512100 VACATION LEAVE EXPENSE	23.06	5,480.87
	512200 SICK LEAVE EXPENSE	555.19	3,602.42
	512300 HOLIDAY LEAVE EXPENSE		4,878.86
	515100 RETIREMENT PLANS EXPENSE	3,746.18	9,781.97

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		
	515200 FICA EXPENSE	739.46	6,089.99
	515500 HEALTH INSURANCE EXPENSE	16,027.02	42,201.91
	516500 WORKERS COMP PREMIUMS		55,393.04
	Major Account 510000 Total	<u>31,479.69</u>	<u>205,034.39</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,451.41	22,799.19
	521200 COM EXPENSE - VOICE/DATA	23,433.31	72,969.39
	521300 FREIGHT EXPENSE	5.34	504.83
	521400 CIO CHARGES	2,381.29	3,681.84
	521500 PUBLICATION & PRINT EXP	7,446.38	25,526.12
	521900 AWARDS EXPENSE	52.79	419.98
	522100 DUES & SUBSCRIPTION EXP	20.13	245.55
	522600 JOB APPLICANT EXPENSE	68.09	785.76
	523204 SEWER	71.31	146.46
	524600 RENT EXPENSE-BUILDINGS	49.39	198.44
	524700 RENT EXP-OTHER REAL PROP	474.47	86,736.68
	526100 REP & MAINT-REAL PROPERT	268.45	345.41
	527100 REP & MAINT-OFFICE EQUIP	6.20	18.58
	527200 REP & MAINT-MOTOR VEHICL	1,387.12	4,102.56
	527800 REP & MAINT-OTHER PROPER	23.52	23.52
	531100 OFFICE SUPPLIES EXPENSE	4,037.46	10,729.26
	531200 IT SUPPLIES		10.40
	532100 NON-CAPITALIZED EQUIP PU	142.31	1,065.99
	532200 PERSONAL COMPUTING EQUIPMENT		932.92
	532260 VOICE EQUIP		23.90
	533100 HOUSEHOLD & INSTIT EXP	112.16	424.93
	534600 ED & RECREATIONAL SUP EX	27.02	150.18
	534800 CONST & MAINT SUP EXP	.64	49.71
	534900 MISCELLANEOUS SUP EXP		7.11
	535100 MEDICAL SUPPLIES		235.80
	538100 VEHICLE & EQUIP SUP EXP	2,785.13	6,942.00
	541100 ACCTG & AUDITING SERVICES		25,953.90
	541200 PURCHASEING ASSESSMENT		2,533.08
	541500 LEGAL SERVICES EXPENSE	60.83	96.13
	541700 LEGAL RELATED EXPENSE	13.13	348.92
	545000 LABORATORY SERVICES		7.70
	547100 EDUCATIONAL SERVICES	865.37	3,578.14
	547500 MAILING SERVICES	1,911.90	4,982.07

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		
	548600 PEST CONTROL		651.55-
	548700 REFUSE/RECYCLING	25.30-	17.82-
	548800 FIRE EXTINGUISHERS	16.07	11.79
	549200 JANITORIAL/SECURITY SRVS	445.87	1,717.59
	555510 SAAS SUBSCRIPTION FEES		95,016.29
	555540 SAAS MAINTENANCE	233,792.61	627,420.40
	556100 INSURANCE EXPENSE	4,146.03	8,868.80
	556300 SURETY & NOTARY BONDS	17.17	82.83
	559100 OTHER OPERATING EXP	806.89	1,865.38
	Major Account 520000 Total	292,294.49	837,416.80
	570000 Travel Expenses		
	571100 LODGING		50.88
	573100 STATE-OWNED TRANSPORT	20,626.30	83,200.41
	574500 PERSONAL VEHICLE MILEAGE		542.79
	Major Account 570000 Total	20,626.30	83,794.08
	Fund 48127 Expenditures Total	344,400.48	1,126,245.27
	Subprogram Expenditures	632,636.72	2,269,856.17

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	1,499.75	14,733.69
	511800 COMPENSATORY TIME PAID	15.00	15.00
	512100 VACATION LEAVE EXPENSE	50.25	732.37
	512200 SICK LEAVE EXPENSE	40.25	827.54
	512300 HOLIDAY LEAVE EXPENSE		896.35
	515100 RETIREMENT PLANS EXPENSE	120.13	1,287.80
	515200 FICA EXPENSE	110.04	1,186.00
	515500 HEALTH INSURANCE EXPENSE	452.43	4,625.13
	Major Account 510000 Total	2,287.85	24,303.88
	520000 Operating Expenses		
	521400 CIO CHARGES	20,636.60	261,575.86
	Major Account 520000 Total	20,636.60	261,575.86
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	274.79	1,811.71
	Major Account 570000 Total	274.79	1,811.71
	Fund 10000 Expenditures Total	23,199.24	287,691.45
48127 MEDICAID/DD SERVICE COORD			
Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	852,226.30-	12,043,411.01-
	Major Account 460000 Total	852,226.30-	12,043,411.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,932.13-	30,683.60-
	Major Account 480000 Total	2,932.13-	30,683.60-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,678,087.88
	Major Account 490000 Total		1,678,087.88
	Fund 48127 Revenue Total	855,158.43-	10,396,006.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,060.88	19,519.66
	511800 COMPENSATORY TIME PAID	20.72	20.72
	512100 VACATION LEAVE EXPENSE	68.83	964.57
	512200 SICK LEAVE EXPENSE	55.02	1,087.86
	512300 HOLIDAY LEAVE EXPENSE		1,197.63
	515100 RETIREMENT PLANS EXPENSE	165.23	1,707.10
	515200 FICA EXPENSE	151.34	1,572.30
	515500 HEALTH INSURANCE EXPENSE	621.69	6,116.07
	Major Account 510000 Total	3,143.71	32,185.91
	570000 Travel Expenses		

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	297.68	2,086.33
	Major Account 570000 Total	297.68	2,086.33
	Fund 48127 Expenditures Total	3,441.39	34,272.24
	Subprogram Revenues	855,158.43	10,396,006.73
	Subprogram Expenditures	26,640.63	321,963.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,795.11	890,231.12
	511300 OVERTIME PAYMENTS	2,078.95	8,420.99
	511800 COMPENSATORY TIME PAID		1,009.93
	512100 VACATION LEAVE EXPENSE	3,739.47	56,545.85
	512200 SICK LEAVE EXPENSE	3,342.10	34,308.32
	512300 HOLIDAY LEAVE EXPENSE		53,741.34
	512500 FUNERAL LEAVE EXPENSE		1,799.70
	512600 CIVIL LEAVE EXPENSE		178.34
	512900 UNION ACTIVITY EXPENSE	18.27	109.66
	515100 RETIREMENT PLANS EXPENSE	7,485.81	78,356.44
	515200 FICA EXPENSE	7,099.00	74,602.12
	515500 HEALTH INSURANCE EXPENSE	18,513.94	183,857.08
	Major Account 510000 Total	<u>133,072.65</u>	<u>1,383,160.89</u>
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		49.35
	524600 RENT EXPENSE-BUILDINGS	88.58	148.52
	531200 IT SUPPLIES	267.34	374.23
	532200 PERSONAL COMPUTING EQUIPMENT	21,975.67	33,908.69
	532260 VOICE EQUIP	614.09	783.39
	533100 HOUSEHOLD & INSTIT EXP		19.18
	533900 FOOD EXPENSE-INSTITUTIONS		13.84
	547500 MAILING SERVICES		116.01
	Major Account 520000 Total	<u>22,945.68</u>	<u>35,413.21</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		21.74
	574500 PERSONAL VEHICLE MILEAGE	1,425.00	10,139.58
	575100 MISC TRAVEL EXPENSE		88.01
	Major Account 570000 Total	<u>1,425.00</u>	<u>10,249.33</u>
	Fund 10000 Expenditures Total	<u>157,443.33</u>	<u>1,428,823.43</u>
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124,702.09	1,182,525.10
	511300 OVERTIME PAYMENTS	2,859.02	11,088.39
	511800 COMPENSATORY TIME PAID		1,365.17
	512100 VACATION LEAVE EXPENSE	5,093.28	74,908.00
	512200 SICK LEAVE EXPENSE	4,593.17	45,822.89
	512300 HOLIDAY LEAVE EXPENSE		72,484.42
	512500 FUNERAL LEAVE EXPENSE		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	23.92	143.50
	515100 RETIREMENT PLANS EXPENSE	10,279.38	104,158.14
	515200 FICA EXPENSE	9,747.43	99,175.10
	515500 HEALTH INSURANCE EXPENSE	25,416.57	244,569.87
	Major Account 510000 Total	182,714.86	1,838,959.07
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		55.64
	524600 RENT EXPENSE-BUILDINGS	121.67	186.48
	531200 IT SUPPLIES	301.81	427.56
	532200 PERSONAL COMPUTING EQUIPMENT	24,808.47	38,410.57
	532260 VOICE EQUIP	693.25	886.70
	533100 HOUSEHOLD & INSTIT EXP		21.63
	533900 FOOD EXPENSE-INSTITUTIONS		15.61
	547500 MAILING SERVICES		111.10
	Major Account 520000 Total	25,925.20	40,115.29
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		24.51
	574500 PERSONAL VEHICLE MILEAGE	1,913.68	12,473.95
	575100 MISC TRAVEL EXPENSE		99.23
	Major Account 570000 Total	1,913.68	12,597.69
	Fund 48127 Expenditures Total	210,553.74	1,891,672.05
	Subprogram Expenditures	367,997.07	3,320,495.48

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	92,426.35	950,112.63
	511300 OVERTIME PAYMENTS	645.63	3,255.01
	511500 SHIFT DIFFERENTIAL PYMT		95.70
	511800 COMPENSATORY TIME PAID	37.44	212.12
	512100 VACATION LEAVE EXPENSE	4,945.85	65,140.74
	512200 SICK LEAVE EXPENSE	4,070.25	57,718.82
	512300 HOLIDAY LEAVE EXPENSE		60,973.14
	512500 FUNERAL LEAVE EXPENSE	520.29	4,843.50
	512600 CIVIL LEAVE EXPENSE	163.28	505.12
	515100 RETIREMENT PLANS EXPENSE	7,698.16	85,578.66
	515200 FICA EXPENSE	7,253.77	81,149.80
	515500 HEALTH INSURANCE EXPENSE	21,935.13	227,230.25
	Major Account 510000 Total	139,696.15	1,536,815.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	150.00	150.00
	531200 IT SUPPLIES	64.75	169.25
	532200 PERSONAL COMPUTING EQUIPMENT	5,322.24	12,489.43
	532260 VOICE EQUIP	148.72	308.23
	532280 VIDEO EQUIP		18.25
	547300 INTERPRETER SERVICES	1,473.32	11,729.54
	547500 MAILING SERVICES		16.07
	Major Account 520000 Total	7,159.03	24,880.77
	570000 Travel Expenses		
	571100 LODGING		924.51
	571600 MEALS - TAXABLE	9.14	39.73
	571800 MEALS - TRAVEL STATUS	89.32	306.86
	574500 PERSONAL VEHICLE MILEAGE	1,226.81	13,115.92
	575100 MISC TRAVEL EXPENSE		15.22
	Major Account 570000 Total	1,325.27	14,402.24
	Fund 10000 Expenditures Total	148,180.45	1,576,098.50
48127 MEDICAID/DD SERVICE COORD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	126,954.30	1,263,784.12
	511300 OVERTIME PAYMENTS	885.34	4,241.25
	511500 SHIFT DIFFERENTIAL PYMT		121.80
	511800 COMPENSATORY TIME PAID	51.18	280.24
	512100 VACATION LEAVE EXPENSE	6,796.91	86,500.02
	512200 SICK LEAVE EXPENSE	5,594.98	77,026.95

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		
	512300 HOLIDAY LEAVE EXPENSE		81,543.66
	512500 FUNERAL LEAVE EXPENSE	714.91	6,357.57
	512600 CIVIL LEAVE EXPENSE	224.43	676.12
	515100 RETIREMENT PLANS EXPENSE	10,575.07	113,856.91
	515200 FICA EXPENSE	9,963.41	107,974.11
	515500 HEALTH INSURANCE EXPENSE	30,127.81	302,044.40
	Major Account 510000 Total	191,888.34	2,044,407.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	150.00	150.00
	531200 IT SUPPLIES	72.58	244.46
	532200 PERSONAL COMPUTING EQUIPMENT	5,966.05	15,794.75
	532260 VOICE EQUIP	166.72	400.02
	532280 VIDEO EQUIP		20.57
	547300 INTERPRETER SERVICES	2,023.75	14,241.99
	547500 MAILING SERVICES		22.08
	Major Account 520000 Total	8,379.10	30,873.87
	570000 Travel Expenses		
	571100 LODGING		1,004.99
	571600 MEALS - TAXABLE	12.56	47.07
	571800 MEALS - TRAVEL STATUS	116.32	361.54
	574500 PERSONAL VEHICLE MILEAGE	1,643.25	17,549.42
	575100 MISC TRAVEL EXPENSE		17.28
	Major Account 570000 Total	1,772.13	18,980.30
	Fund 48127 Expenditures Total	202,039.57	2,094,261.32
	Subprogram Expenditures	350,220.02	3,670,359.82

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	118,337.24	1,204,593.65
	511300 OVERTIME PAYMENTS	38.67	1,034.08
	511800 COMPENSATORY TIME PAID	14.63	270.23
	512100 VACATION LEAVE EXPENSE	7,721.93	97,811.14
	512200 SICK LEAVE EXPENSE	7,204.88	66,461.34
	512300 HOLIDAY LEAVE EXPENSE		75,664.51
	512500 FUNERAL LEAVE EXPENSE	789.55	4,316.88
	512600 CIVIL LEAVE EXPENSE		96.59
	512900 UNION ACTIVITY EXPENSE		2.44
	515100 RETIREMENT PLANS EXPENSE	10,040.33	108,587.29
	515200 FICA EXPENSE	9,404.38	102,302.54
	515500 HEALTH INSURANCE EXPENSE	30,605.10	304,673.98
	516200 TUITION ASSISTANCE		32.43
	Major Account 510000 Total	184,156.71	1,965,847.10
	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	147.77	309.98
	532200 PERSONAL COMPUTING EQUIPMENT	12,146.71	29,030.19
	532260 VOICE EQUIP	339.43	778.18
	532280 VIDEO EQUIP		66.89
	Major Account 520000 Total	12,633.91	30,769.28
	570000 Travel Expenses		
	571100 LODGING		2,944.60
	571800 MEALS - TRAVEL STATUS		610.21
	574500 PERSONAL VEHICLE MILEAGE	83.29	1,269.21
	575100 MISC TRAVEL EXPENSE		28.46
	Major Account 570000 Total	83.29	4,852.48
	Fund 10000 Expenditures Total	196,873.91	2,001,468.86
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	162,566.01	1,599,081.84
	511300 OVERTIME PAYMENTS	53.40	1,367.56
	511800 COMPENSATORY TIME PAID	20.20	354.85
	512100 VACATION LEAVE EXPENSE	10,606.03	130,123.31
	512200 SICK LEAVE EXPENSE	9,900.32	88,126.64

Secure Version - Prior Month

As of April 30, 2023

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		101,234.78
	512500 FUNERAL LEAVE EXPENSE	1,085.20	5,749.95
	512600 CIVIL LEAVE EXPENSE		130.50
	512900 UNION ACTIVITY EXPENSE		3.10
	515100 RETIREMENT PLANS EXPENSE	13,796.93	144,240.18
	515200 FICA EXPENSE	12,918.80	135,880.08
	515500 HEALTH INSURANCE EXPENSE	42,044.18	404,948.58
	516200 TUITION ASSISTANCE		36.57
	Major Account 510000 Total	<u>252,991.07</u>	<u>2,611,277.94</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		47.70
	521900 AWARDS EXPENSE		69.96
	523900 TEAMMATE RECOGNITION		65.84
	527200 REP & MAINT-MOTOR VEHICL		578.70
	531200 IT SUPPLIES	166.57	327.34
	532200 PERSONAL COMPUTING EQUIPMENT	13,691.88	30,815.47
	532260 VOICE EQUIP	382.61	840.67
	532280 VIDEO EQUIP		48.48
	Major Account 520000 Total	<u>14,241.06</u>	<u>32,794.16</u>
	570000 Travel Expenses		
	571100 LODGING		3,376.40
	571800 MEALS - TRAVEL STATUS		760.18
	574500 PERSONAL VEHICLE MILEAGE	114.40	1,538.02
	575100 MISC TRAVEL EXPENSE		32.41
	Major Account 570000 Total	<u>114.40</u>	<u>5,707.01</u>
	Fund 48127 Expenditures Total	<u>267,346.53</u>	<u>2,649,779.11</u>
	Subprogram Expenditures	<u>464,220.44</u>	<u>4,651,247.97</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,181.99	955,344.51
	511300 OVERTIME PAYMENTS	740.64	3,958.28
	511800 COMPENSATORY TIME PAID		129.49
	512100 VACATION LEAVE EXPENSE	5,859.40	69,198.61
	512200 SICK LEAVE EXPENSE	3,093.53	35,374.42
	512300 HOLIDAY LEAVE EXPENSE		59,082.11
	512400 MILITARY LEAVE EXPENSE		1,772.87
	512500 FUNERAL LEAVE EXPENSE	360.15	1,524.49
	512600 CIVIL LEAVE EXPENSE		188.18
	515100 RETIREMENT PLANS EXPENSE	7,429.21	84,345.22
	515200 FICA EXPENSE	7,022.72	80,045.73
	515500 HEALTH INSURANCE EXPENSE	20,618.69	218,181.97
	Major Account 510000 Total	<u>134,306.33</u>	<u>1,509,145.88</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.99
	527200 REP & MAINT-MOTOR VEHICL		111.21
	531100 OFFICE SUPPLIES EXPENSE		15.89
	531200 IT SUPPLIES	101.30	212.01
	532200 PERSONAL COMPUTING EQUIPMENT	8,326.71	20,424.48
	532260 VOICE EQUIP	232.68	486.98
	532280 VIDEO EQUIP		41.60
	547500 MAILING SERVICES		85.43
	Major Account 520000 Total	<u>8,660.69</u>	<u>21,381.59</u>
	570000 Travel Expenses		
	571100 LODGING		490.55
	571800 MEALS - TRAVEL STATUS		14.16
	574500 PERSONAL VEHICLE MILEAGE	2,207.97	17,221.80
	575100 MISC TRAVEL EXPENSE		3.53
	Major Account 570000 Total	<u>2,207.97</u>	<u>17,730.04</u>
	Fund 10000 Expenditures Total	<u>145,174.99</u>	<u>1,548,257.51</u>
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,205.75	1,234,937.37
	511300 OVERTIME PAYMENTS	1,017.39	5,077.49
	511800 COMPENSATORY TIME PAID		178.26
	512100 VACATION LEAVE EXPENSE	7,714.06	87,356.17
	512200 SICK LEAVE EXPENSE	4,084.54	46,617.21
	512300 HOLIDAY LEAVE EXPENSE		76,967.95

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		2,319.13
	512500 FUNERAL LEAVE EXPENSE	494.61	1,992.85
	512600 CIVIL LEAVE EXPENSE		189.26
	515100 RETIREMENT PLANS EXPENSE	9,849.61	109,011.71
	515200 FICA EXPENSE	9,318.36	103,538.07
	515500 HEALTH INSURANCE EXPENSE	26,931.37	277,432.57
	Major Account 510000 Total	177,615.69	1,945,618.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.50
	527200 REP & MAINT-MOTOR VEHICL		125.40
	531100 OFFICE SUPPLIES EXPENSE		6.19
	531200 IT SUPPLIES	114.35	239.20
	532200 PERSONAL COMPUTING EQUIPMENT	9,399.75	23,063.94
	532260 VOICE EQUIP	262.67	549.45
	532280 VIDEO EQUIP		16.94
	547500 MAILING SERVICES		95.84
	Major Account 520000 Total	9,776.77	24,101.46
	570000 Travel Expenses		
	571100 LODGING		387.45
	571800 MEALS - TRAVEL STATUS		19.44
	574500 PERSONAL VEHICLE MILEAGE	2,842.08	20,125.58
	575100 MISC TRAVEL EXPENSE		3.97
	Major Account 570000 Total	2,842.08	20,536.44
	Fund 48127 Expenditures Total	190,234.54	1,990,255.94
	Subprogram Expenditures	335,409.53	3,538,513.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,961.69
	511300 OVERTIME PAYMENTS	348.26	555.41
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	146.39-	332.48-
	512200 SICK LEAVE EXPENSE	116.31	191.47
	512300 HOLIDAY LEAVE EXPENSE		75.16
	515100 RETIREMENT PLANS EXPENSE	23.88	183.72
	515200 FICA EXPENSE	47.50	203.00
	515500 HEALTH INSURANCE EXPENSE	6.72-	319.83
	Major Account 510000 Total	<u>382.84</u>	<u>3,182.80</u>
	Fund 10000 Expenditures Total	<u>382.84</u>	<u>3,182.80</u>
	Subprogram Expenditures	<u>382.84</u>	<u>3,182.80</u>
	Program Revenues	<u>855,158.43-</u>	<u>10,396,006.73-</u>
	Program Expenditures	<u>2,177,507.25</u>	<u>17,775,619.38</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	5,416.00	35,001.30
	512100 VACATION LEAVE EXPENSE		3,372.69
	512200 SICK LEAVE EXPENSE	1,456.00	4,103.72
	512300 HOLIDAY LEAVE EXPENSE		2,158.26
	515100 RETIREMENT PLANS EXPENSE	514.58	3,342.32
	515200 FICA EXPENSE	457.57	2,839.33
	515500 HEALTH INSURANCE EXPENSE	2,770.58	23,514.12
	Major Account 510000 Total	10,614.73	74,331.74
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	20,887.23-	32,620.26-
	555100 DATA PROC SOFTW LIC FEE		199.90
	Major Account 520000 Total	20,887.23-	32,420.36-
	Fund 10000 Expenditures Total	10,272.50-	41,911.38
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	24,298.76	36,031.79
	Major Account 520000 Total	24,298.76	36,031.79
	Fund 40000 Expenditures Total	24,298.76	36,031.79
	Subprogram Expenditures	14,026.26	77,943.17

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
	539101 COST ALLOCATION OVERHEAD	3,411.53-	3,411.53-
	Major Account 520000 Total	3,411.53-	3,311.53-
	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	3,411.53-	605.97-
	Subprogram Expenditures	3,411.53-	605.97-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,628.87	75,852.45
	512100 VACATION LEAVE EXPENSE		4,115.76
	512200 SICK LEAVE EXPENSE	206.77	3,924.34
	512300 HOLIDAY LEAVE EXPENSE		4,906.89
	512500 FUNERAL LEAVE EXPENSE		1,371.85
	515100 RETIREMENT PLANS EXPENSE	961.12	6,751.99
	515200 FICA EXPENSE	903.06	6,463.42
	515500 HEALTH INSURANCE EXPENSE	2,833.86	14,922.28
	Major Account 510000 Total	<u>17,533.68</u>	<u>118,308.98</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		200.00
	Major Account 520000 Total		<u>200.00</u>
	Fund 10000 Expenditures Total	<u>17,533.68</u>	<u>118,508.98</u>
	Subprogram Expenditures	<u>17,533.68</u>	<u>118,508.98</u>

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

Secure Version - Prior Month

As of April 30, 2023

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	43,959.40	171,003.61
	544300 PSYCHOLOGICAL SERVICES	163,743.48	588,697.11
	Major Account 520000 Total	119,784.08	422,079.25
	Fund 10000 Expenditures Total	119,784.08	422,079.25
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	43,959.40	171,003.61
	Major Account 520000 Total	43,959.40	171,003.61
	Fund 40000 Expenditures Total	43,959.40	171,003.61
	Subprogram Expenditures	163,743.48	593,082.86

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		38,041.50
	522800 E-COMMERCE OPER EXP		112,000.00
	543500 MGT CONSULTANT SERVICES		18,719.35
	Major Account 520000 Total		168,760.85
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		92.76
	575100 MISC TRAVEL EXPENSE		2.63
	Major Account 570000 Total		95.39
	Fund 10000 Expenditures Total		168,856.24
	Subprogram Expenditures		168,856.24

Secure Version - Prior Month

As of April 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22580 MANAGED CARE RISK CORRIDOR			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	6,375.00	181,625.00
	Major Account 520000 Total	6,375.00	181,625.00
	Fund 22580 Expenditures Total	6,375.00	181,625.00
	Subprogram Expenditures	6,375.00	181,625.00

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	49,998.94	571,615.11
	511300 OVERTIME PAYMENTS		425.25
	511800 COMPENSATORY TIME PAID		2,013.65
	512100 VACATION LEAVE EXPENSE	800.19	45,602.04
	512200 SICK LEAVE EXPENSE	1,043.87	48,477.52
	512300 HOLIDAY LEAVE EXPENSE		32,666.92
	512500 FUNERAL LEAVE EXPENSE		1,399.98
	515100 RETIREMENT PLANS EXPENSE	3,882.00	60,798.90
	515200 FICA EXPENSE	3,903.35	52,070.15
	515500 HEALTH INSURANCE EXPENSE	1,514.72	40,661.54
	Major Account 510000 Total	61,143.07	855,731.06
	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	7,500.00	35,559.02
	555100 DATA PROC SOFTW LIC FEE		999.50
	555510 SAAS SUBSCRIPTION FEES		345.32
	Major Account 520000 Total	7,500.00	49,029.28
	570000 Travel Expenses		
	571100 LODGING		98.00
	Major Account 570000 Total		98.00
	Fund 10000 Expenditures Total	68,643.07	904,858.34
	Subprogram Expenditures	68,643.07	904,858.34

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	47,828.49	438,054.95
	511300 OVERTIME PAYMENTS		183.17
	511500 SHIFT DIFFERENTIAL PYMT	849.75	7,561.50
	512100 VACATION LEAVE EXPENSE	6,648.52	40,190.70
	512200 SICK LEAVE EXPENSE	3,511.76	39,833.54
	512300 HOLIDAY LEAVE EXPENSE	29.94	27,847.75
	515100 RETIREMENT PLANS EXPENSE	3,890.15	36,687.47
	515200 FICA EXPENSE	4,180.70	39,068.32
	515500 HEALTH INSURANCE EXPENSE	11,259.28	111,860.06
	Major Account 510000 Total	78,198.59	741,287.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.04	37,953.82
	521400 CIO CHARGES	317.79	4,401.75
	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	167.97	2,542.23
	531100 OFFICE SUPPLIES EXPENSE	66.64	1,020.24
	531200 IT SUPPLIES	58.79	173.57
	532200 PERSONAL COMPUTING EQUIPMENT	5,034.33	5,034.33
	532260 VOICE EQUIP	135.04	175.27
	534600 ED & RECREATIONAL SUP EX		116.91
	542100 SOS TEMP SERV - PERSONNEL	605.89	742.21
	543500 MGT CONSULTANT SERVICES	7,400.33	143,075.79
	547100 EDUCATIONAL SERVICES		10,000.00
	547906 VERIFICATIONS		138.00
	555100 DATA PROC SOFTW LIC FEE		1,392.46
	555510 SAAS SUBSCRIPTION FEES		1,877.11
	Major Account 520000 Total	13,825.82	244,875.80
	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

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	570000 Travel Expenses		
	Fund 10000 Expenditures Total	92,024.41	988,203.32
40000 FEDERAL GENERAL FUND	510000 Personal Services		
Expenditures	511100 PERMANENT SALARIES-WAGES	26,172.35	279,832.44
	511300 OVERTIME PAYMENTS		861.29
	511800 COMPENSATORY TIME PAID		129.91
	512100 VACATION LEAVE EXPENSE	1,442.14	15,781.66
	512200 SICK LEAVE EXPENSE	3,234.54	16,932.66
	512300 HOLIDAY LEAVE EXPENSE		17,345.63
	515100 RETIREMENT PLANS EXPENSE	2,310.05	24,777.16
	515200 FICA EXPENSE	2,177.91	23,584.98
	515500 HEALTH INSURANCE EXPENSE	5,993.09	57,739.43
	Major Account 510000 Total	41,330.08	436,985.16
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	372.57	1,486.80
	521400 CIO CHARGES	616.44	35,342.56
	522200 CONFERENCE REGISTRATION		582.00
	543500 MGT CONSULTANT SERVICES		78,402.68
	543600 MEDICAL REVIEW CONSULTING	4,698.76	28,192.56
	547100 EDUCATIONAL SERVICES	17,750.00	71,332.00
	550101 ADMINISTRATIVE SUBGRANTS		52,765.91
	555100 DATA PROC SOFTW LIC FEE		992.64
	555310 COTS LICENSE FEES		1,004.28
	Fund 40000 Total	23,437.77	270,101.43
	Fund 40000 Expenditures Total	41,330.08	436,985.16
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	510000 Personal Services		
Expenditures	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

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			
Expenditures	510000 Personal Services		
	Fund 48105 Expenditures Total		7,155.85
	Fund 48105 Expenditures Total		
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-
	Major Account 460000 Total		83,338.00-
	Fund 48108 Revenue Total		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	45.19-	479.30-
	484900 OTHER PRIVATE SOURCES		333.34-
	486100 LOAN INTEREST	39.97-	1,134.20-
	Major Account 480000 Total	85.16-	1,946.84-
	Fund 48128 Revenue Total	85.16-	1,946.84-
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	85.16-	85,284.84-
	Subprogram Expenditures	156,792.26	1,721,385.62

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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	2,130.94-	17,834.49-
	Major Account 480000 Total	2,130.94-	17,834.49-
	Fund 48105 Revenue Total	2,130.94-	17,834.49-
	Subprogram Revenues	2,130.94-	17,834.49-

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,471.25-	41,885.00-
	Major Account 460000 Total	10,471.25-	41,885.00-
	Fund 48105 Revenue Total	10,471.25-	41,885.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,307.67	34,313.24
	512100 VACATION LEAVE EXPENSE	55.40	1,745.25
	512200 SICK LEAVE EXPENSE	69.25	1,714.07
	512300 HOLIDAY LEAVE EXPENSE		2,103.76
	515100 RETIREMENT PLANS EXPENSE	331.90	2,986.00
	515200 FICA EXPENSE	309.50	2,818.28
	515500 HEALTH INSURANCE EXPENSE	1,074.12	9,130.03
	Major Account 510000 Total	6,147.84	54,810.63
	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	6,147.84	60,107.05
	Subprogram Revenues	10,471.25-	41,885.00-
	Subprogram Expenditures	6,147.84	60,107.05

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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	139.21-	1,000.33-
	Major Account 480000 Total	139.21-	1,000.33-
	Fund 48108 Revenue Total	139.21-	1,000.33-
	Subprogram Revenues	139.21-	1,000.33-

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	34,340.66-	137,362.64-
	Major Account 480000 Total	34,340.66-	137,362.64-
	Fund 48105 Revenue Total	34,340.66-	137,362.64-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,550.89	3,344.94
	512100 VACATION LEAVE EXPENSE	109.18	109.18
	512200 SICK LEAVE EXPENSE	109.18	109.18
	515100 RETIREMENT PLANS EXPENSE	207.37	266.82
	515200 FICA EXPENSE	211.85	272.59
	Major Account 510000 Total	3,188.47	4,102.71
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		61,221.24
	Major Account 520000 Total		61,221.24
	Fund 48105 Expenditures Total	3,188.47	65,323.95
	Subprogram Revenues	34,340.66-	137,362.64-
	Subprogram Expenditures	3,188.47	65,323.95

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 182

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22501 NEB OPIOID RECOVERY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,185.92-	113,738.77-
	Major Account 480000 Total	26,185.92-	113,738.77-
	Fund 22501 Revenue Total	26,185.92-	113,738.77-
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	4,643.93	45,901.62
	512100 VACATION LEAVE EXPENSE	44.14	1,743.21
	512200 SICK LEAVE EXPENSE	275.41	825.14
	512300 HOLIDAY LEAVE EXPENSE		2,641.84
	515100 RETIREMENT PLANS EXPENSE	371.65	3,826.85
	515200 FICA EXPENSE	365.54	3,750.54
	515500 HEALTH INSURANCE EXPENSE	242.01	2,722.46
	Major Account 510000 Total	5,942.68	61,411.66
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		321.00
	542100 SOS TEMP SERV - PERSONNEL	4,932.23	15,184.84
	547100 EDUCATIONAL SERVICES	3,400.00	3,400.00
	550101 ADMINISTRATIVE SUBGRANTS	41,328.32	301,909.98
	Major Account 520000 Total	49,660.55	320,815.82
	Fund 40000 Expenditures Total	55,603.23	382,227.48
	Subprogram Revenues	26,185.92-	113,738.77-
	Subprogram Expenditures	55,603.23	382,773.59

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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

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 379

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	27,015.01	251,212.53
	Major Account 520000 Total	27,015.01	251,212.53
	Fund 10000 Expenditures Total	27,015.01	251,212.53
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	81,044.99	753,637.27
	Major Account 520000 Total	81,044.99	753,637.27
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	25.73	25.73
	Major Account 570000 Total	25.73	25.73
	Fund 40000 Expenditures Total	81,070.72	753,663.00
	Subprogram Expenditures	108,085.73	1,004,875.53

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	73,353.14-	397,106.07-
	Program Expenditures	596,727.49	5,280,729.38

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	33,565.30	349,508.31
	511300 OVERTIME PAYMENTS		1,761.31
	511800 COMPENSATORY TIME PAID	40.53	44.48
	512100 VACATION LEAVE EXPENSE	3,222.76	32,414.13
	512200 SICK LEAVE EXPENSE	2,070.29	25,006.66
	512300 HOLIDAY LEAVE EXPENSE		23,182.58
	512500 FUNERAL LEAVE EXPENSE	100.54	648.58
	512600 CIVIL LEAVE EXPENSE		101.25
	515100 RETIREMENT PLANS EXPENSE	2,920.02	32,398.33
	515200 FICA EXPENSE	2,669.32	30,024.00
	515500 HEALTH INSURANCE EXPENSE	10,901.66	104,155.64
	Major Account 510000 Total	55,490.42	599,245.27
	520000 Operating Expenses		
	521420 CIO - COMPUTING	324.50	3,245.00
	531200 IT SUPPLIES	9.92	29.94
	532200 PERSONAL COMPUTING EQUIPMENT	815.51	2,626.36
	532260 VOICE EQUIP	22.79	68.78
	539101 COST ALLOCATION OVERHEAD		47,161.22-
	543500 MGT CONSULTANT SERVICES	119,899.27	579,998.97
	Major Account 520000 Total	121,071.99	538,807.83
	570000 Travel Expenses		
	571100 LODGING		489.25
	571600 MEALS - TAXABLE		75.70
	571800 MEALS - TRAVEL STATUS		191.43
	574500 PERSONAL VEHICLE MILEAGE		82.24
	575100 MISC TRAVEL EXPENSE		48.88
	Major Account 570000 Total		887.50
	Fund 10000 Expenditures Total	176,562.41	1,138,940.60
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,564.01	350,869.29
	511300 OVERTIME PAYMENTS		1,761.72
	511800 COMPENSATORY TIME PAID	40.53	44.48
	512100 VACATION LEAVE EXPENSE	3,221.69	32,410.81
	512200 SICK LEAVE EXPENSE	2,069.19	24,869.99
	512300 HOLIDAY LEAVE EXPENSE		23,182.58
	512500 FUNERAL LEAVE EXPENSE	100.54	648.58
	512600 CIVIL LEAVE EXPENSE		101.25

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	2,920.27	32,489.73
	515200 FICA EXPENSE	2,669.55	30,123.85
	515500 HEALTH INSURANCE EXPENSE	5,449.95	98,686.54
	Major Account 510000 Total	50,035.73	595,188.82
	520000 Operating Expenses		
	521420 CIO - COMPUTING	324.50	3,245.00
	531200 IT SUPPLIES	9.92	9.92
	532200 PERSONAL COMPUTING EQUIPMENT	815.51	830.93
	532260 VOICE EQUIP	22.79	22.79
	539101 COST ALLOCATION OVERHEAD		47,161.22
	543500 MGT CONSULTANT SERVICES	273,328.93	1,335,596.85
	Major Account 520000 Total	274,501.65	1,386,866.71
	570000 Travel Expenses		
	571100 LODGING		538.24
	571600 MEALS - TAXABLE		75.70
	571800 MEALS - TRAVEL STATUS		191.42
	574500 PERSONAL VEHICLE MILEAGE		82.23
	575100 MISC TRAVEL EXPENSE		48.87
	Major Account 570000 Total		936.46
	Fund 40000 Expenditures Total	324,537.38	1,982,991.99
	Subprogram Expenditures	501,099.79	3,121,932.59

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
	Major Account 510000 Total		43,611.38-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,668.34	8,006.97
	521500 PUBLICATION & PRINT EXP		11,876.76
	523500 PROMPT PAY INTEREST		31.32
	524600 RENT EXPENSE-BUILDINGS	11.73	117.30
	524700 RENT EXP-OTHER REAL PROP		8,899.83
	531100 OFFICE SUPPLIES EXPENSE	934.20	4,811.15
	532100 NON-CAPITALIZED EQUIP PU		800.00
	534600 ED & RECREATIONAL SUP EX		388.50
	539101 COST ALLOCATION OVERHEAD	220.73-	220.73-
	Major Account 520000 Total	5,393.54	34,711.10
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		5,085.20
	Major Account 570000 Total		5,085.20
	Fund 10000 Expenditures Total	5,393.54	3,815.08-
22527 HHS CASH/DD SERV COORD			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	134.59-	1,138.81-
	Major Account 480000 Total	134.59-	1,138.81-
	Fund 22527 Revenue Total	134.59-	1,138.81-
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	220.73	220.73
	Major Account 520000 Total	220.73	220.73
	Fund 40000 Expenditures Total	220.73	220.73
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	134.59-	1,138.81-
	Subprogram Expenditures	5,614.27	44,554.65

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	71,904.31	664,282.62
	511300 OVERTIME PAYMENTS	2,521.00	30,437.41
	511500 SHIFT DIFFERENTIAL PYMT		42.30
	511800 COMPENSATORY TIME PAID	44.17	1,262.75
	512100 VACATION LEAVE EXPENSE	2,486.33	47,176.19
	512200 SICK LEAVE EXPENSE	2,216.24	30,704.50
	512300 HOLIDAY LEAVE EXPENSE		40,556.16
	512500 FUNERAL LEAVE EXPENSE		2,167.75
	515100 RETIREMENT PLANS EXPENSE	5,929.14	61,155.79
	515200 FICA EXPENSE	5,651.31	57,893.73
	515500 HEALTH INSURANCE EXPENSE	14,911.23	152,406.36
	Major Account 510000 Total	105,663.73	1,088,085.56
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		543.91
	531200 IT SUPPLIES	9.92	49.18
	532200 PERSONAL COMPUTING EQUIPMENT	815.51	4,403.71
	532260 VOICE EQUIP	22.79	112.96
	534600 ED & RECREATIONAL SUP EX		3,553.01
	Major Account 520000 Total	848.22	8,662.77
	570000 Travel Expenses		
	571100 LODGING	147.00	1,573.00
	571800 MEALS - TRAVEL STATUS	132.12	847.36
	572100 COMMERCIAL TRANSPORTATIO		16.00
	574500 PERSONAL VEHICLE MILEAGE	2,326.11	15,543.99
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	2,605.23	17,995.35
	Fund 10000 Expenditures Total	109,117.18	1,114,743.68
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,892.83	664,182.89
	511300 OVERTIME PAYMENTS	2,518.72	30,417.29
	511500 SHIFT DIFFERENTIAL PYMT		42.30
	511800 COMPENSATORY TIME PAID	44.17	1,262.31
	512100 VACATION LEAVE EXPENSE	2,485.60	47,168.68
	512200 SICK LEAVE EXPENSE	2,215.25	30,690.99
	512300 HOLIDAY LEAVE EXPENSE		40,556.16
	512500 FUNERAL LEAVE EXPENSE		2,167.75
	515100 RETIREMENT PLANS EXPENSE	3,001.63	58,208.38

Program Summary by Subprogram

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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	5,649.98	57,879.33
	515500 HEALTH INSURANCE EXPENSE	7,560.85	145,028.36
	Major Account 510000 Total	<u>95,369.03</u>	<u>1,077,604.44</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,480.00
	531100 OFFICE SUPPLIES EXPENSE		543.91
	531200 IT SUPPLIES	9.92	49.18
	532200 PERSONAL COMPUTING EQUIPMENT	815.51	4,403.72
	532260 VOICE EQUIP	22.79	112.96
	534600 ED & RECREATIONAL SUP EX		3,553.01
	Major Account 520000 Total	<u>848.22</u>	<u>10,142.78</u>
	570000 Travel Expenses		
	571100 LODGING	147.00	1,426.00
	571800 MEALS - TRAVEL STATUS	132.13	847.36
	572100 COMMERCIAL TRANSPORTATIO		16.00
	574500 PERSONAL VEHICLE MILEAGE	2,326.26	15,569.57
	Major Account 570000 Total	<u>2,605.39</u>	<u>17,858.93</u>
	Fund 40000 Expenditures Total	<u>98,822.64</u>	<u>1,105,606.15</u>
	Subprogram Expenditures	<u>207,939.82</u>	<u>2,220,349.83</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		33,991.03	287,432.72
511300 OVERTIME PAYMENTS			185.43
512100 VACATION LEAVE EXPENSE		2,806.09	26,860.23
512200 SICK LEAVE EXPENSE		1,909.36	20,387.19
512300 HOLIDAY LEAVE EXPENSE			18,487.67
512600 CIVIL LEAVE EXPENSE			140.05
515100 RETIREMENT PLANS EXPENSE		2,899.17	26,477.58
515200 FICA EXPENSE		2,730.60	25,195.28
515500 HEALTH INSURANCE EXPENSE		8,068.07	63,854.94
Major Account 510000 Total		52,404.32	469,021.09
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION		50.00	55.00
531200 IT SUPPLIES		38.64	86.83
532200 PERSONAL COMPUTING EQUIPMENT		3,207.99	7,354.92
532260 VOICE EQUIP		88.76	156.39
534600 ED & RECREATIONAL SUP EX			345.70
539101 COST ALLOCATION OVERHEAD			46,064.84
Major Account 520000 Total		3,385.39	38,066.00
570000 Travel Expenses			
571100 LODGING		98.00	98.00
574500 PERSONAL VEHICLE MILEAGE		37.53	37.53
Major Account 570000 Total		135.53	135.53
Fund 10000 Expenditures Total		55,925.24	431,090.62
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		33,989.89	287,428.40
511300 OVERTIME PAYMENTS			185.43
512100 VACATION LEAVE EXPENSE		2,805.82	26,856.28
512200 SICK LEAVE EXPENSE		1,908.50	20,378.63
512300 HOLIDAY LEAVE EXPENSE			18,487.67
512600 CIVIL LEAVE EXPENSE			140.05
515100 RETIREMENT PLANS EXPENSE		2,897.30	26,459.97
515200 FICA EXPENSE		2,730.71	25,195.27
515500 HEALTH INSURANCE EXPENSE		8,067.53	63,850.29
Major Account 510000 Total		52,399.75	468,981.99
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION		50.00	55.00
531200 IT SUPPLIES		39.68	87.86

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		
	532200 PERSONAL COMPUTING EQUIPMENT	3,293.83	7,561.29
	532260 VOICE EQUIP	91.15	158.78
	534600 ED & RECREATIONAL SUP EX		345.70
	539101 COST ALLOCATION OVERHEAD		46,064.84
	Major Account 520000 Total	3,474.66	54,273.47
	570000 Travel Expenses		
	571100 LODGING	98.00	98.00
	574500 PERSONAL VEHICLE MILEAGE	37.53	37.53
	Major Account 570000 Total	135.53	135.53
	Fund 40000 Expenditures Total	56,009.94	523,390.99
	Subprogram Expenditures	111,935.18	954,481.61

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	22,423.77	208,491.85
	511300 OVERTIME PAYMENTS	1,712.95	7,756.19
	511500 SHIFT DIFFERENTIAL PYMT	252.09	1,776.03
	511800 COMPENSATORY TIME PAID		209.88
	512100 VACATION LEAVE EXPENSE	1,205.75	14,896.93
	512200 SICK LEAVE EXPENSE	1,730.05	10,846.69
	512300 HOLIDAY LEAVE EXPENSE		12,635.99
	512500 FUNERAL LEAVE EXPENSE		543.48
	515100 RETIREMENT PLANS EXPENSE	2,046.29	19,258.80
	515200 FICA EXPENSE	1,918.26	18,161.83
	515500 HEALTH INSURANCE EXPENSE	5,953.65	51,575.64
	Major Account 510000 Total	37,242.81	346,153.31
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REGISTRATION	615.00	862.50
	531100 OFFICE SUPPLIES EXPENSE		341.32
	531200 IT SUPPLIES	19.84	19.84
	532200 PERSONAL COMPUTING EQUIPMENT	1,631.01	1,735.18
	532260 VOICE EQUIP	45.58	45.58
	534600 ED & RECREATIONAL SUP EX		75.00
	539101 COST ALLOCATION OVERHEAD	1,312.63	1,976.73
	Major Account 520000 Total	998.80	1,402.69
	570000 Travel Expenses		
	571100 LODGING	343.00	695.00
	571800 MEALS - TRAVEL STATUS	75.78	127.41
	574500 PERSONAL VEHICLE MILEAGE	570.90	1,694.45
	575100 MISC TRAVEL EXPENSE		36.77
	Major Account 570000 Total	989.68	2,553.63
	Fund 10000 Expenditures Total	39,231.29	350,109.63
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,322.63	560,121.22
	511300 OVERTIME PAYMENTS	1,769.17	17,281.32
	511500 SHIFT DIFFERENTIAL PYMT	756.66	5,332.47
	511800 COMPENSATORY TIME PAID		410.47
	512100 VACATION LEAVE EXPENSE	3,617.45	40,792.41
	512200 SICK LEAVE EXPENSE	5,188.38	31,207.91
	512300 HOLIDAY LEAVE EXPENSE		34,235.73

Secure Version - Prior Month

As of April 30, 2023

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		
	512500 FUNERAL LEAVE EXPENSE		1,630.44
	515100 RETIREMENT PLANS EXPENSE	5,290.36	51,739.98
	515200 FICA EXPENSE	4,984.23	49,143.40
	515500 HEALTH INSURANCE EXPENSE	14,794.29	129,063.36
	Major Account 510000 Total	<u>95,723.17</u>	<u>920,958.71</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REGISTRATION	615.00	862.50
	531100 OFFICE SUPPLIES EXPENSE		341.31
	531200 IT SUPPLIES	19.84	19.84
	532200 PERSONAL COMPUTING EQUIPMENT	1,631.01	1,735.18
	532260 VOICE EQUIP	45.58	45.58
	534600 ED & RECREATIONAL SUP EX		74.99
	539101 COST ALLOCATION OVERHEAD	1,312.63	1,976.73
	Major Account 520000 Total	<u>3,624.06</u>	<u>5,356.13</u>
	570000 Travel Expenses		
	571100 LODGING	343.00	695.00
	571800 MEALS - TRAVEL STATUS	75.78	127.41
	574500 PERSONAL VEHICLE MILEAGE	570.86	1,694.34
	575100 MISC TRAVEL EXPENSE		36.79
	Major Account 570000 Total	<u>989.64</u>	<u>2,553.54</u>
	Fund 40000 Expenditures Total	<u>100,336.87</u>	<u>928,868.38</u>
	Subprogram Expenditures	<u><u>139,568.16</u></u>	<u><u>1,278,978.01</u></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	18,458.31	162,460.62
	511300 OVERTIME PAYMENTS	97.76	97.76
	512100 VACATION LEAVE EXPENSE	916.13	10,554.43
	512200 SICK LEAVE EXPENSE	284.87	7,629.17
	512300 HOLIDAY LEAVE EXPENSE		9,941.43
	512500 FUNERAL LEAVE EXPENSE		1,456.00
	515100 RETIREMENT PLANS EXPENSE	1,479.48	14,388.62
	515200 FICA EXPENSE	1,433.86	14,035.85
	515500 HEALTH INSURANCE EXPENSE	2,580.53	22,067.52
	Major Account 510000 Total	25,250.94	242,631.40
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		10,048.32
	521900 AWARDS EXPENSE		687.50
	522100 DUES & SUBSCRIPTION EXP	655.07	24,898.07
	522200 CONFERENCE REGISTRATION		1,272.50
	522800 E-COMMERCE OPER EXP	18,000.00	18,000.00
	523900 TEAMMATE RECOGNITION		37.50
	524700 RENT EXP-OTHER REAL PROP	442.50	967.95
	531200 IT SUPPLIES		9.81
	532200 PERSONAL COMPUTING EQUIPMENT		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
	543500 MGT CONSULTANT SERVICES	8,160.72	316,108.70
	547100 EDUCATIONAL SERVICES		41.97
	547300 INTERPRETER SERVICES		2,560.00
	555310 COTS LICENSE FEES		167.38
	Major Account 520000 Total	27,258.29	354,371.55
	570000 Travel Expenses		
	571100 LODGING		3,541.70
	571600 MEALS - TAXABLE	1,223.43	7,170.04
	571800 MEALS - TRAVEL STATUS	362.10	1,306.57
	572100 COMMERCIAL TRANSPORTATIO		802.84
	574500 PERSONAL VEHICLE MILEAGE	1,333.58	4,894.88
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total	2,919.11	17,728.03
	Fund 10000 Expenditures Total	55,428.34	614,730.98

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	18,458.31	161,927.34
	511300 OVERTIME PAYMENTS	97.76	97.76
	512100 VACATION LEAVE EXPENSE	916.13	10,554.43
	512200 SICK LEAVE EXPENSE	284.87	7,629.17
	512300 HOLIDAY LEAVE EXPENSE		9,941.43
	512500 FUNERAL LEAVE EXPENSE		1,456.00
	515100 RETIREMENT PLANS EXPENSE	1,479.33	14,346.25
	515200 FICA EXPENSE	1,433.87	13,993.15
	515500 HEALTH INSURANCE EXPENSE	2,580.47	22,067.81
	Major Account 510000 Total	25,250.74	242,013.34
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		10,048.32
	521900 AWARDS EXPENSE		412.50
	522100 DUES & SUBSCRIPTION EXP	655.07	24,898.07
	522200 CONFERENCE REGISTRATION		1,272.50
	523900 TEAMMATE RECOGNITION		37.50
	524700 RENT EXP-OTHER REAL PROP	442.50	967.95
	531200 IT SUPPLIES		9.81
	532200 PERSONAL COMPUTING EQUIPMENT		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
	543500 MGT CONSULTANT SERVICES	8,160.72	315,688.68
	547100 EDUCATIONAL SERVICES		41.96
	547300 INTERPRETER SERVICES		2,559.85
	555310 COTS LICENSE FEES		167.38
	Major Account 520000 Total	9,258.29	380,521.72
	570000 Travel Expenses		
	571100 LODGING		3,541.69
	571600 MEALS - TAXABLE	1,223.43	7,170.06
	571800 MEALS - TRAVEL STATUS	362.06	1,142.01
	572100 COMMERCIAL TRANSPORTATIO		802.84
	574500 PERSONAL VEHICLE MILEAGE	1,333.58	5,176.75
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total	2,919.07	17,845.35
	Fund 40000 Expenditures Total	37,428.10	640,380.41
	Subprogram Expenditures	92,856.44	1,255,111.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 932

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	546.00	546.00
	Major Account 520000 Total	546.00	546.00
	Fund 10000 Expenditures Total	546.00	546.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	4,914.00	4,914.00
	Major Account 520000 Total	4,914.00	4,914.00
	Fund 40000 Expenditures Total	4,914.00	4,914.00
	Subprogram Expenditures	5,460.00	5,460.00

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		2,395.49
	Fund 10000 Expenditures Total		2,395.49
	Subprogram Expenditures		2,395.49
	Program Revenues	134.59-	1,138.81-
	Program Expenditures	1,064,473.66	8,883,263.57

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	12,550.72	116,742.53
	511500 SHIFT DIFFERENTIAL PYMT		231.00
	512100 VACATION LEAVE EXPENSE		5,783.41
	512200 SICK LEAVE EXPENSE		913.89
	512300 HOLIDAY LEAVE EXPENSE		6,812.07
	515100 RETIREMENT PLANS EXPENSE	939.80	9,770.56
	515200 FICA EXPENSE	898.38	9,354.38
	515500 HEALTH INSURANCE EXPENSE	1,860.04	18,600.40
	516500 WORKERS COMP PREMIUMS		1,194.28
	Major Account 510000 Total	16,248.94	169,402.52
	520000 Operating Expenses		
	521400 CIO CHARGES	131.38	1,138.90
	522100 DUES & SUBSCRIPTION EXP	3,992.00	4,091.00
	522200 CONFERENCE REGISTRATION	400.00	325.00
	522600 JOB APPLICANT EXPENSE		31.59
	531100 OFFICE SUPPLIES EXPENSE		299.26
	531200 IT SUPPLIES	19.84	19.84
	532200 PERSONAL COMPUTING EQUIPMENT	1,631.01	1,631.01
	532260 VOICE EQUIP	45.58	45.58
	541100 ACCTG & AUDITING SERVICES		559.58
	541200 PURCHASEING ASSESSMENT		54.62
	547100 EDUCATIONAL SERVICES		38.07
	547400 JUVENILE SERVICES		24,750.00
	554901 NFOCUS OTHER CONTRACTUAL	3,635.68	46,198.36
	556100 INSURANCE EXPENSE		54.65
	Major Account 520000 Total	9,055.49	79,237.46
	570000 Travel Expenses		
	571100 LODGING		9,365.11
	571800 MEALS - TRAVEL STATUS	144.56	2,178.54
	572100 COMMERCIAL TRANSPORTATIO		4,392.11
	574500 PERSONAL VEHICLE MILEAGE		368.67
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	144.56	16,319.43
	Fund 10000 Expenditures Total	25,448.99	264,959.41
	Subprogram Expenditures	25,448.99	264,959.41
	Program Expenditures	25,448.99	264,959.41

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	948,733.64-	7,669,632.73-
	592102 MMIS ASSIST TO/FOR INDI	3,297,194.27	28,269,874.94
	Major Account 590000 Total	<u>2,348,460.63</u>	<u>20,600,242.21</u>
	Fund 10000 Expenditures Total	2,348,460.63	20,600,242.21
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 INDIVIDUAL	561,470.44-	945,598.13-
	Major Account 590000 Total	<u>561,470.44-</u>	<u>945,598.13-</u>
	Fund 22556 Expenditures Total	561,470.44-	945,598.13-
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	5,696,416.70
	Major Account 590000 Total	<u>569,641.67</u>	<u>5,696,416.70</u>
	Fund 22640 Expenditures Total	569,641.67	5,696,416.70
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	2,248,865.94-	11,377,012.96-
	592102 MMIS ASSIST TO/FOR INDIVIDUALS	7,883,525.51	80,476,293.01
	Fund 40000 Expenditures Total	<u>5,634,659.57</u>	<u>69,099,280.05</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>7,991,291.43</u>	<u>94,450,340.83</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 344 CHILDREN'S HEALTH INS.
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		250,000.00-
	Major Account 480000 Total		250,000.00-
	Fund 22550 Revenue Total		250,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		250,000.00
	Major Account 590000 Total		250,000.00
	Fund 22550 Expenditures Total		250,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		706,754.69
	Major Account 590000 Total		706,754.69
	Fund 40000 Expenditures Total		706,754.69
	Subprogram Revenues		250,000.00-
	Subprogram Expenditures		956,754.69
	Program Revenues		7,295,789.20-
	Program Expenditures	7,991,291.43	95,407,095.52

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	700.61	6,491.28
	Major Account 590000 Total	700.61	6,491.28
	Fund 10000 Expenditures Total	700.61	6,491.28
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	300.26	7,976.23
	Major Account 590000 Total	300.26	7,976.23
	Fund 40000 Expenditures Total	300.26	7,976.23
	Subprogram Expenditures	1,000.87	14,467.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	3,679.75	58,319.54
	Major Account 590000 Total	3,679.75	58,319.54
	Fund 10000 Expenditures Total	3,679.75	58,319.54
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	1,577.04	26,847.07
	Major Account 590000 Total	1,577.04	26,847.07
	Fund 40000 Expenditures Total	1,577.04	26,847.07
	Subprogram Expenditures	5,256.79	85,166.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	1,551.65	19,253.10
	592200 1099 -AID TO/FOR INDIV	4,637.02	32,109.96
	Major Account 590000 Total	<u>6,188.67</u>	<u>51,363.06</u>
	Fund 10000 Expenditures Total	<u>6,188.67</u>	<u>51,363.06</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	665.00	23,825.58
	592200 1099 -AID TO/FOR INDIV	1,987.30	37,776.19
	Major Account 590000 Total	<u>2,652.30</u>	<u>61,601.77</u>
	Fund 40000 Expenditures Total	<u>2,652.30</u>	<u>61,601.77</u>
	Subprogram Expenditures	<u>8,840.97</u>	<u>112,964.83</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,436.16
	Major Account 590000 Total		1,436.16
	Fund 10000 Expenditures Total		1,436.16
	Subprogram Expenditures		1,436.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	107,696.96	478,142.21
	595100 CONTRACTUAL AID		3,646.33
	Major Account 590000 Total	<u>107,696.96</u>	<u>481,788.54</u>
	Fund 10000 Expenditures Total	<u>107,696.96</u>	<u>481,788.54</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	130,493.35	709,824.92
	595100 CONTRACTUAL AID		3,739.81
	Major Account 590000 Total	<u>130,493.35</u>	<u>713,564.73</u>
	Fund 40000 Expenditures Total	<u>130,493.35</u>	<u>713,564.73</u>
	Subprogram Expenditures	<u>238,190.31</u>	<u>1,195,353.27</u>

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	10,136.73	257,587.67
	Major Account 590000 Total	10,136.73	257,587.67
	Fund 10000 Expenditures Total	10,136.73	257,587.67
	Subprogram Expenditures	10,136.73	257,587.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	2,453.62	34,711.98
	Major Account 590000 Total	2,453.62	34,711.98
	Fund 10000 Expenditures Total	2,453.62	34,711.98
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	2,453.64	19,407.74
	594100 SUBRECIPIENT PAYMENT-SEFA	14,894.02	258,035.79
	Major Account 590000 Total	17,347.66	277,443.53
	Fund 40000 Expenditures Total	17,347.66	277,443.53
	Subprogram Expenditures	19,801.28	312,155.51

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	222,366.08	3,296,226.53
	592101 EMERGENCY SHELTER	703,861.60	32,140,944.77
	592103 ASSIST TO/FOR INDIV REPO		550.57
	Major Account 590000 Total	<u>481,495.52</u>	<u>28,845,268.81</u>
	Fund 40000 Expenditures Total	<u>481,495.52</u>	<u>28,845,268.81</u>
	Subprogram Expenditures	<u>481,495.52</u>	<u>28,845,268.81</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	6,636.28	37,806.97
	592200 1099 -AID TO/FOR INDIVIDUAL	15,573.04	134,562.19
	Major Account 590000 Total	<u>22,209.32</u>	<u>172,369.16</u>
	Fund 10000 Expenditures Total	<u>22,209.32</u>	<u>172,369.16</u>
	Subprogram Expenditures	<u>22,209.32</u>	<u>172,369.16</u>

Secure Version - Prior Month

As of April 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592102 CHILD SUPPORT OFFSET		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 April 30, 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	33,018.00
	Major Account 590000 Total	2,954.00	33,018.00
	Fund 10000 Expenditures Total	2,954.00	33,018.00
	Subprogram Expenditures	2,954.00	33,018.00

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	6,938.21	69,317.12
	592101 PHYSICAL/MENTAL TREATMEN	485,046.39	5,077,599.40
	Major Account 590000 Total	<u>491,984.60</u>	<u>5,146,916.52</u>
	Fund 10000 Expenditures Total	491,984.60	5,146,916.52
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6.40-	94.72-
	592101 PHYSICAL/MENTAL TREATMEN	53,245.15	556,831.29
	594100 SUBRECIPIENT PAYMENT-SEFA	274,328.44	2,046,175.19
	595100 CONTRACTUAL AID	429,841.10	1,320,327.40
	Major Account 590000 Total	<u>757,408.29</u>	<u>3,923,239.16</u>
	Fund 40000 Expenditures Total	<u>757,408.29</u>	<u>3,923,239.16</u>
	Subprogram Expenditures	<u>1,249,392.89</u>	<u>9,070,155.68</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,905.07-	77,082.16-
	592101 NFOCUS ASST TO/FOR INDIVID	497,204.26	6,308,048.20
	Major Account 590000 Total	<u>485,299.19</u>	<u>6,230,966.04</u>
	Fund 10000 Expenditures Total	<u>485,299.19</u>	<u>6,230,966.04</u>
	Subprogram Expenditures	<u>485,299.19</u>	<u>6,230,966.04</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	968.50-	20,555.13-
	592101 NFOCUS ASSISTANCE TO/FOR	348,118.00	3,903,473.00
	599100 OTHER GOVERNMENT AID	200,811.94-	1,668,840.80-
	Major Account 590000 Total	<u>146,337.56</u>	<u>2,214,077.07</u>
	Fund 10000 Expenditures Total	146,337.56	2,214,077.07
22558 CHOOSE LIFE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	4,512.08-	38,480.79-
	Major Account 470000 Total	<u>4,512.08-</u>	<u>38,480.79-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83.51-	435.41-
	Major Account 480000 Total	<u>83.51-</u>	<u>435.41-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,105.00-	6,390.00-
	Major Account 490000 Total	<u>1,105.00-</u>	<u>6,390.00-</u>
	Fund 22558 Revenue Total	5,700.59-	45,306.20-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,866.50-	59,928.39-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,048,336.00	10,919,321.00
	Major Account 590000 Total	<u>1,045,469.50</u>	<u>10,859,392.61</u>
	Fund 40000 Expenditures Total	<u>1,045,469.50</u>	<u>10,859,392.61</u>
	Subprogram Revenues	<u>5,700.59-</u>	<u>45,306.20-</u>
	Subprogram Expenditures	<u>1,191,807.06</u>	<u>13,073,469.68</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	63,396.45	47,308.93-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	8,928,321.08	45,054,652.16
	595100 CONTRACTUAL AID		19,717.48
	599100 OTHER GOVERNMENT AID		27,873.75
	Fund 10000 Expenditures Total	<u>8,991,717.53</u>	<u>45,054,934.46</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,131,955.17-
	Major Account 800000 Total		<u>5,131,955.17-</u>
	Fund 10000 Expenditures Total		<u>5,131,955.17-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		23,298.88-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV		40,144,300.47
	593100 GRANTS		43,694,635.44
	594100 SUBRECIPIENT PAYMENT-SEFA	338,720.98	3,969,716.01
	595100 CONTRACTUAL AID	471,097.64	52,845,471.71
	599100 OTHER GOVERNMENT AID		1,214.51
	Fund 40000 Expenditures Total	<u>809,818.62</u>	<u>140,632,039.26</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,454,222.17
	Major Account 800000 Total		<u>5,454,222.17</u>
	Fund 40000 Expenditures Total		<u>5,454,222.17</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	33,816.51	233,979.92
	Major Account 590000 Total	<u>33,816.51</u>	<u>233,979.92</u>
	Fund 43125 Expenditures Total	<u>33,816.51</u>	<u>233,979.92</u>
	Subprogram Expenditures	<u>9,835,352.66</u>	<u>185,920,953.64</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	2,759.48	77,474.92
	Major Account 590000 Total	2,759.48	77,474.92
	Fund 40000 Expenditures Total	2,759.48	77,474.92
	Subprogram Expenditures	2,759.48	77,474.92

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		761.33
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	32.36	1,121.52
	595100 CONTRACTUAL AID		1,162.83
	Major Account 590000 Total	<u>32.36</u>	<u>3,045.68</u>
	Fund 10000 Expenditures Total	<u>32.36</u>	<u>3,045.68</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	534.29	4,673.61
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	33,534.17	194,742.54
	594100 SUBRECIPIENT PAYMENT-SEFA	769,157.46	8,981,166.22
	595100 CONTRACTUAL AID		10,465.48
	Major Account 590000 Total	<u>802,157.34</u>	<u>9,191,047.85</u>
	Fund 40000 Expenditures Total	<u>802,157.34</u>	<u>9,191,047.85</u>
	Subprogram Expenditures	<u>802,189.70</u>	<u>9,194,093.53</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	538,911.00	4,808,611.50
	592102 MMIS ASSIST TO/FOR INDIV	526,545.44	2,474,298.79
	595100 CONTRACTUAL AID		.24
	Major Account 590000 Total	<u>1,065,456.44</u>	<u>7,282,910.53</u>
	Fund 10000 Expenditures Total	<u>1,065,456.44</u>	<u>7,282,910.53</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSIST TO/FOR INDIVID		978,808.00
	592102 MMIS ASSIST TO/FOR INDIV		1,629,930.28
	594100 SUBRECIPIENT PAYMENT-SEFA	703,373.64	4,109,410.71
	595100 CONTRACTUAL AID	48,590.82	399,338.19
	Major Account 590000 Total	<u>751,964.46</u>	<u>7,117,487.18</u>
	Fund 40000 Expenditures Total	<u>751,964.46</u>	<u>7,117,487.18</u>
	Subprogram Expenditures	<u>1,817,420.90</u>	<u>14,400,397.71</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	363,696.14	5,794,986.45
	Major Account 590000 Total	363,696.14	5,794,986.45
	Fund 40000 Expenditures Total	363,696.14	5,794,986.45
	Subprogram Expenditures	363,696.14	5,794,986.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		810,000.00-
	Major Account 490000 Total		810,000.00-
	Fund 22640 Revenue Total		810,000.00-
Expenditures	590000 Government Aid		
	592200 1099 -AID TO/FOR INDIVIDUAL	24,035.73	220,252.31
	595100 CONTRACTUAL AID	19,628.09	66,088.03
	Major Account 590000 Total	43,663.82	286,340.34
	Fund 22640 Expenditures Total	43,663.82	286,340.34
	Subprogram Revenues		810,000.00-
	Subprogram Expenditures	43,663.82	286,340.34

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	228,164.07-	3,482,354.25-
	Major Account 450000 Total	228,164.07-	3,482,354.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,215.92-	79,373.66-
	Major Account 480000 Total	10,215.92-	79,373.66-
	Fund 27270 Revenue Total	238,379.99-	3,561,727.91-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	209,332.70	2,158,102.18
	595100 CONTRACTUAL AID	73,839.44	138,575.82
	Major Account 590000 Total	283,172.14	2,296,678.00
	Fund 27270 Expenditures Total	283,172.14	2,296,678.00
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	339,048.42-	2,842,515.63-
	Major Account 460000 Total	339,048.42-	2,842,515.63-
	Fund 42021 Revenue Total	339,048.42-	2,842,515.63-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	367,960.03	2,871,427.24
	Major Account 590000 Total	367,960.03	2,871,427.24
	Fund 42021 Expenditures Total	367,960.03	2,871,427.24
	Subprogram Revenues	577,428.41-	6,404,243.54-
	Subprogram Expenditures	651,132.17	5,168,105.24

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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	233,125.50	1,454,395.54
	Major Account 590000 Total	233,125.50	1,454,395.54
	Fund 40000 Expenditures Total	233,125.50	1,454,395.54
	Subprogram Expenditures	233,125.50	1,454,395.54

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	110,492.22	1,391,080.76
	595100 CONTRACTUAL AID	108,395.02	256,762.51
	Major Account 590000 Total	<u>218,887.24</u>	<u>1,647,843.27</u>
	Fund 40000 Expenditures Total	<u>218,887.24</u>	<u>1,647,843.27</u>
	Subprogram Expenditures	<u>218,887.24</u>	<u>1,647,843.27</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	1,021,168.76	8,200,879.32
	595100 CONTRACTUAL AID		347,943.71
	Major Account 590000 Total	<u>1,021,168.76</u>	<u>8,548,823.03</u>
	Fund 40000 Expenditures Total	<u>1,021,168.76</u>	<u>8,548,823.03</u>
	Subprogram Expenditures	<u>1,021,168.76</u>	<u>8,548,823.03</u>

Program Summary by Subprogram

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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	834.91-	7,064.13-
	Major Account 480000 Total	834.91-	7,064.13-
	Fund 62620 Revenue Total	834.91-	7,064.13-
	Subprogram Revenues	834.91-	7,064.13-

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

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	2,745.40-	12,352.44-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	213,886.29	1,062,028.98
	Major Account 590000 Total	<u>211,140.89</u>	<u>1,049,676.54</u>
	Fund 40000 Expenditures Total	<u>211,140.89</u>	<u>1,049,676.54</u>
	Subprogram Expenditures	<u>211,140.89</u>	<u>1,049,676.54</u>

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	23,777.56	3,699,734.53
	Major Account 590000 Total	23,777.56	3,699,734.53
	Fund 43125 Expenditures Total	23,777.56	3,699,734.53
	Subprogram Expenditures	23,777.56	3,699,734.53
	Program Revenues	583,963.91-	7,266,613.87-
	Program Expenditures	18,940,699.75	296,681,450.29

Secure Version - Prior Month

As of April 30, 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	5,810,531.62	55,146,933.61
	Major Account 590000 Total	5,810,531.62	55,146,933.61
	Fund 10000 Expenditures Total	5,810,531.62	55,146,933.61
	Subprogram Expenditures	5,810,531.62	55,146,933.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 348 MEDICAL ASSIST
 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		
	539101 COST ALLOCATION OVERHEAD	6,388.00-	6,388.00-
	Major Account 520000 Total	6,388.00-	6,388.00-
	Fund 10000 Expenditures Total	6,388.00-	6,388.00-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	6,388.00	6,388.00
	Major Account 520000 Total	6,388.00	6,388.00
	Fund 40000 Expenditures Total	6,388.00	6,388.00

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	9,843.75-	4,593.09-
	Major Account 520000 Total	9,843.75-	4,593.09-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	12,959,716.40-	19,014,744.18-
	592102 MMIS ASSIST TO/FOR INDIV	58,466,282.81	494,589,721.04
	592103 CONTRACT SERVICES	650,999.13	5,616,378.56
	594100 SUBRECIPIENT PAYMENT-SEFA	21,426.73	249,282.88
	595100 CONTRACTUAL AID	77,000.61	865,178.42
	599100 OTHER GOVERNMENT AID	379,747.35-	14,807,745.50
	Fund 10000 Total	45,876,245.53	497,113,562.22
	Fund 10000 Expenditures Total	9,843.75-	4,593.09-
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	69,073.77	4,666,172.46-
	Major Account 590000 Total	69,073.77	4,666,172.46-
	Fund 22556 Expenditures Total	69,073.77	4,666,172.46-
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	9,843.75	8,531.91-
	Major Account 520000 Total	9,843.75	8,531.91-
	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	12,686,717.31-	59,660,076.27-
	592102 MMIS ASSIST TO/FOR INDIV	80,733,342.43	897,263,664.42
	592103 CONTRACT SERVICES	342,802.80	3,782,854.65
	594100 SUBRECIPIENT PAYMENT-SEFA	21,426.75	249,283.12
	595100 CONTRACTUAL AID	150,899.61	1,728,501.69
	599100 OTHER GOVERNMENT AID	503,368.47-	27,671,243.01-
	Fund 40000 Total	68,058,385.81	815,692,984.60
	Fund 40000 Expenditures Total	9,843.75	8,531.91-
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	11.16-	90.38-
	484100 OPERATING DONATIONS & CO	21.00-	535.00-
	Major Account 480000 Total	32.16-	625.38-
	Fund 42601 Revenue Total	32.16-	625.38-
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	233,497.08-	1,803,080.69-
	Fund 42605 Revenues Total	233,497.08-	1,803,080.69-
	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	233,529.24-	4,856,435.72-
	Subprogram Expenditures	114,003,705.11	1,308,137,512.05

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		618,932.50
	Major Account 520000 Total		618,932.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		17,421,710.30
	593100 GRANTS		345,838.69
	Major Account 590000 Total		17,767,548.99
	Fund 22545 Expenditures Total		18,386,481.49
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		618,932.50
	Major Account 520000 Total		618,932.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	77,481.18	7,245,668.05
	592101 NFOCUS ASSIST TO/FOR INDIVID	22,830,844.05	302,402,014.14
	592102 ASSISTANCE TO/FOR INDIVID	1,055,434.53	16,682,450.25
	592103 ASSISTANCE TO/FOR INDIVIDUALS		460,090.36
	592200 1099-AID TO/FOR INDIVIDU		192,890.72
	594100 ASSISTANCE TO/FOR INDIVIDUALS		811,166.40
	Major Account 590000 Total	23,963,759.76	327,794,279.92
	Fund 40000 Expenditures Total	23,963,759.76	328,413,212.42
	Subprogram Expenditures	23,963,759.76	346,799,693.91

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	10.35	585.96
	Major Account 590000 Total	10.35	585.96
	Fund 10000 Expenditures Total	10.35	585.96
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		11,111,001.36
	Major Account 590000 Total		11,111,001.36
	Fund 40000 Expenditures Total		11,111,001.36
62630 NEBR TOBACCO SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,439,467.11	4,177,587.16
	481200 GAIN OR LOSS-SALE OF INV	7,883,374.81	34,266,502.29
	484300 TRUST PRINCIPAL	39,956,892.08	39,956,892.08
	485100 FINES FORFEITS & PENALTI		719,057.96
	Major Account 480000 Total	29,634,050.16	10,587,034.91
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		60,826,973.78
	Major Account 490000 Total		60,826,973.78
	Fund 62630 Revenue Total	29,634,050.16	50,239,938.87
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,983.58	392,203.58
	Major Account 520000 Total	1,983.58	392,203.58
	Fund 62630 Expenditures Total	1,983.58	392,203.58
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.09	.73
	Major Account 480000 Total	.09	.73
	Fund 62640 Revenue Total	.09	.73
	Subprogram Revenues	29,634,050.25	50,239,938.14
	Subprogram Expenditures	1,993.93	11,503,790.90

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	190,077.72	2,179,199.52-
	592101 NFOCUS ASSIST TO/FOR INDIVID	8,493,754.75	66,358,218.93
	592102 MMIS ASSIST TO/FOR INDIV	18,778,044.93	142,212,522.46
	592200 1099 -AID TO/FOR INDIVIDUAL	73,140.82	803,345.33
	594100 SUBRECIPIENT PAYMENT-SEFA	185,134.02	3,216,533.03
	Major Account 590000 Total	<u>27,720,152.24</u>	<u>210,411,420.23</u>
	Fund 10000 Expenditures Total	<u>27,720,152.24</u>	<u>210,411,420.23</u>
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	470000 Revenues - Sales & Charges		
	474109 QUALITY ASSURANCE ASSESSMENT	1,386,873.84-	9,279,040.52-
	Major Account 470000 Total	<u>1,386,873.84-</u>	<u>9,279,040.52-</u>
	Fund 22510 Revenue Total	<u>1,386,873.84-</u>	<u>9,279,040.52-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		10,358,636.68
	Major Account 590000 Total		<u>10,358,636.68</u>
	Fund 22510 Expenditures Total		<u>10,358,636.68</u>
22680 ICF REIMB PROTECTION CASH			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX	196,116.00-	1,958,790.00-
	Major Account 450000 Total	<u>196,116.00-</u>	<u>1,958,790.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,232.58-	25,749.05-
	Major Account 480000 Total	<u>4,232.58-</u>	<u>25,749.05-</u>
	Fund 22680 Revenue Total	<u>200,348.58-</u>	<u>1,984,539.05-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	234,934.24	4,488,246.82
	592101 NFOCUS ASSIST TO/FOR INDIVID	11,668,685.11	127,372,825.32
	592102 MMIS ASSIST TO/FOR INDIV	25,793,626.31	265,983,255.62
	592200 1099 -AID TO/FOR INDIVIDUAL	100,466.55	1,517,337.36
	594100 SUBRECIPIENT PAYMENT-SEFA	254,199.32	7,098,949.14
	Major Account 590000 Total	<u>38,051,911.53</u>	<u>406,460,614.26</u>
	Fund 40000 Expenditures Total	<u>38,051,911.53</u>	<u>406,460,614.26</u>
	Subprogram Revenues	<u>1,587,222.42-</u>	<u>11,263,579.57-</u>
	Subprogram Expenditures	<u>65,772,063.77</u>	<u>627,230,671.17</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

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	31,454,801.91-	34,119,922.85
	Program Expenditures	209,552,054.19	2,352,603,463.17

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	1,560,731.31-	8,930,349.51-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	48,807.08	320,654.83
	592102 MMIS ASSIST TO/FOR INDI	9,293,538.76	87,526,985.62
	Major Account 590000 Total	<u>7,781,614.53</u>	<u>78,917,290.94</u>
	Fund 10000 Expenditures Total	<u>7,781,614.53</u>	<u>78,917,290.94</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR IND	11,922,417.81-	67,582,210.85-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	304,690.74-	2,121,602.82
	592102 MMIS ASSIST TO/FOR INDIV	76,260,340.95	729,481,846.69
	Fund 40000 Expenditures Total	<u>64,033,232.40</u>	<u>664,021,238.66</u>
	Fund 40000 Expenditures Total	<u>64,033,232.40</u>	<u>664,021,238.66</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT		140,767.82-
	Major Account 800000 Total		<u>140,767.82-</u>
	Fund 40000 Expenditures Total		<u>140,767.82-</u>
	Subprogram Expenditures	<u>71,814,846.93</u>	<u>742,938,529.60</u>
	Program Expenditures	<u>71,814,846.93</u>	<u>742,938,529.60</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 350 CHILD ABUSE PREVENTION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22650 NE CHILD ABUSE PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	7,164.00-	71,635.00-
	474100 GENERAL BUSINESS FEES	15,113.00-	126,594.00-
	Major Account 470000 Total	22,277.00-	198,229.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,519.78-	21,671.38-
	Major Account 480000 Total	2,519.78-	21,671.38-
	Fund 22650 Revenue Total	24,796.78-	219,900.38-
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
	595100 CONTRACTUAL AID	39,939.70	39,939.70
	Major Account 590000 Total	39,939.70	234,683.80
	Fund 22650 Expenditures Total	39,939.70	254,719.21
	Subprogram Revenues	24,796.78-	219,900.38-
	Subprogram Expenditures	39,939.70	254,719.21
	Program Revenues	24,796.78-	219,900.38-
	Program Expenditures	39,939.70	254,719.21

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		934,925.19
	Major Account 590000 Total		934,925.19
	Fund 10000 Expenditures Total		934,925.19
	Subprogram Expenditures		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	190,033.68	1,712,853.11
	595100 CONTRACTUAL AID		453,604.84
	Major Account 590000 Total	<u>190,033.68</u>	<u>2,166,457.95</u>
	Fund 10000 Expenditures Total	190,033.68	2,166,457.95
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		1,440.00-
	595100 CONTRACTUAL AID		724.82
	Major Account 590000 Total		<u>715.18-</u>
	Fund 40000 Expenditures Total		<u>715.18-</u>
	Subprogram Expenditures	<u>190,033.68</u>	<u>2,165,742.77</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	308,702.53	2,564,778.64
	599100 OTHER GOVERNMENT AID	11,833.64	99,875.19
	Major Account 590000 Total	<u>296,868.89</u>	<u>5,766,734.15</u>
	Fund 10000 Expenditures Total	<u>296,868.89</u>	<u>5,766,734.15</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		3,335,647.40
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	424,052.37	4,463,767.32
	599100 OTHER GOVERNMENT AID	20,098.50	176,898.86
	Major Account 590000 Total	<u>403,953.87</u>	<u>7,622,515.86</u>
	Fund 40000 Expenditures Total	<u>403,953.87</u>	<u>7,622,515.86</u>
	Subprogram Expenditures	<u>700,822.76</u>	<u>13,389,250.01</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,723.98-
	592101 NFOCUS ASSIST TO/FOR INDIVID	1,522,237.03	15,031,627.46
	Major Account 590000 Total	<u>1,522,237.03</u>	<u>15,027,903.48</u>
	Fund 10000 Expenditures Total	1,522,237.03	15,027,903.48
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		3,132.83-
	592101 NFOCUS ASSISTANCE TO/FOR	2,087,707.55	20,293,957.16
	Major Account 590000 Total	<u>2,087,707.55</u>	<u>20,290,824.33</u>
	Fund 40000 Expenditures Total	<u>2,087,707.55</u>	<u>20,290,824.33</u>
	Subprogram Expenditures	<u>3,609,944.58</u>	<u>35,318,727.81</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	996.50-	3,944.47-
	592101 EMERGENCY SHELTER	15,315.64	150,356.20
	Major Account 590000 Total	<u>14,319.14</u>	<u>146,411.73</u>
	Fund 10000 Expenditures Total	14,319.14	146,411.73
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	1,363.40-	5,264.65-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	20,091.23	224,132.78
	Major Account 590000 Total	<u>18,727.83</u>	<u>218,868.13</u>
	Fund 40000 Expenditures Total	<u>18,727.83</u>	<u>218,868.13</u>
	Subprogram Expenditures	<u>33,046.97</u>	<u>365,279.86</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	<u>306,664.32</u>	<u>3,307,339.77</u>
	Major Account 590000 Total	<u>306,664.32</u>	<u>3,307,339.77</u>
	Fund 10000 Expenditures Total	<u>306,664.32</u>	<u>3,307,339.77</u>
	Subprogram Expenditures	<u><u>306,664.32</u></u>	<u><u>3,307,339.77</u></u>

Secure Version - Prior Month

As of April 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	142,502.48	1,611,886.75
	Major Account 590000 Total	142,502.48	1,611,886.75
	Fund 10000 Expenditures Total	142,502.48	1,611,886.75
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	121,867.12	1,628,560.82
	Major Account 590000 Total	121,867.12	1,628,560.82
	Fund 40000 Expenditures Total	121,867.12	1,628,560.82
	Subprogram Expenditures	264,369.60	3,240,447.57

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

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	480,901.51	8,754,586.57
	Major Account 590000 Total	480,901.51	8,754,586.57
	Fund 10000 Expenditures Total	480,901.51	8,754,586.57
	Subprogram Expenditures	480,901.51	8,754,586.57

Secure Version - Prior Month

As of April 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	515,330.65	5,074,366.00
	Major Account 590000 Total	515,330.65	5,074,366.00
	Fund 10000 Expenditures Total	515,330.65	5,074,366.00
	Subprogram Expenditures	515,330.65	5,074,366.00

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	294.44	1,109.12
	534900 MISCELLANEOUS SUP EXP	547.95	547.95
	547909 PATERNITY ACKNOWLEDGE	490.00	2,891.00
	555510 SAAS SUBSCRIPTION FEES		38,493.00
	Major Account 520000 Total	1,332.39	43,226.27
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	680,717.00-	7,372,162.92-
	592101 NFOCUS ASST TO/FOR INDIVID	10,486,473.16	121,647,396.30
	594100 SUBRECIPIENT PAYMENT-SEFA	55,045.42	524,882.32
	595100 CONTRACTUAL AID	52,197.69	5,697,764.14-
	599100 OTHER GOVERNMENT AID	137,892.70-	1,289,489.67-
	Major Account 590000 Total	9,775,106.57	107,812,861.89
	Fund 10000 Expenditures Total	9,776,438.96	107,856,088.16
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	405,160.29	4,428,611.18
	Major Account 590000 Total	405,160.29	4,428,611.18
	Fund 40000 Expenditures Total	405,160.29	4,428,611.18
43125 GOV FED COVID ARP RECOVERY			
Expenditures			
	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	3,000,000.00	3,000,000.00
	595100 CONTRACTUAL AID	75,000.00	147,000.00
	Major Account 590000 Total	3,075,000.00	3,147,000.00
	Fund 43125 Expenditures Total	3,075,000.00	3,147,000.00
	Subprogram Expenditures	13,256,599.25	115,431,699.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	1,474,803.60	7,411,249.73
	Major Account 590000 Total	1,474,803.60	7,411,249.73
	Fund 10000 Expenditures Total	1,474,803.60	7,411,249.73
	Subprogram Expenditures	1,474,803.60	7,411,249.73

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	31,443.92	144,088.11
	Major Account 590000 Total	31,443.92	144,088.11
	Fund 10000 Expenditures Total	31,443.92	144,088.11
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	31,443.92	294,088.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,591.08	10,592.72
	Major Account 590000 Total	1,591.08	10,592.72
	Fund 10000 Expenditures Total	1,591.08	10,592.72
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	2,185.48	18,344.88
	Major Account 590000 Total	2,185.48	18,344.88
	Fund 40000 Expenditures Total	2,185.48	18,344.88
	Subprogram Expenditures	3,776.56	28,937.60

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	80,174.73	719,154.58
	Major Account 590000 Total	<u>80,174.73</u>	<u>995,584.58</u>
	Fund 40000 Expenditures Total	<u>80,174.73</u>	<u>995,584.58</u>
	Subprogram Expenditures	<u>80,174.73</u>	<u>995,584.58</u>

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
	Major Account 590000 Total		11,649.44
	Fund 10000 Expenditures Total		11,649.44
	Subprogram Expenditures		11,649.44
	Program Expenditures	20,947,912.13	196,723,874.35

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 359 BRIDGE TO INDEPENDENCE
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 EMERGENCY SHELTER	27,782.84	256,186.56
	Major Account 590000 Total	27,782.84	256,186.56
	Fund 10000 Expenditures Total	27,782.84	256,186.56
	Subprogram Expenditures	27,782.84	256,186.56

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	149,504.05	1,453,124.53
	594100 SUBRECIPIENT PAYMENT-SEFA		8,575.08
	Major Account 590000 Total	<u>149,504.05</u>	<u>1,461,699.61</u>
	Fund 10000 Expenditures Total	<u>149,504.05</u>	<u>1,461,699.61</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		11,872.00
	Major Account 520000 Total		<u>11,872.00</u>
	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR	38,162.45	410,273.65
	Major Account 590000 Total	<u>38,162.45</u>	<u>410,273.65</u>
	Fund 40000 Expenditures Total	<u>38,162.45</u>	<u>422,145.65</u>
	Subprogram Expenditures	<u>187,666.50</u>	<u>1,883,845.26</u>

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	6,315.04	9,269.78
	511300 OVERTIME PAYMENTS	12.59	232.83
	512100 VACATION LEAVE EXPENSE	1,015.47	7,374.92
	512200 SICK LEAVE EXPENSE	124.84	3,162.20
	512300 HOLIDAY LEAVE EXPENSE		4,097.54
	515100 RETIREMENT PLANS EXPENSE	559.27	5,876.99
	515200 FICA EXPENSE	529.19	5,582.51
	515500 HEALTH INSURANCE EXPENSE	1,390.21	13,902.79
	Major Account 510000 Total	9,946.61	30,960.00
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		8.99
	531200 IT SUPPLIES	19.63	19.63
	532200 PERSONAL COMPUTING EQUIPMENT	1,760.24	1,760.24
	532260 VOICE EQUIP	45.09	45.09
	Major Account 520000 Total	1,824.96	1,833.95
	570000 Travel Expenses		
	571100 LODGING		384.00
	571800 MEALS - TRAVEL STATUS		905.84
	572100 COMMERCIAL TRANSPORTATIO		1,838.86
	574500 PERSONAL VEHICLE MILEAGE	1,136.88	11,452.04
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	1,136.88	14,616.74
	Fund 10000 Expenditures Total	12,908.45	47,410.69
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,465.93	255,741.43
	511800 COMPENSATORY TIME PAID	76.97	248.71
	512100 VACATION LEAVE EXPENSE	832.13	15,536.72
	512200 SICK LEAVE EXPENSE	511.12	14,707.09
	512300 HOLIDAY LEAVE EXPENSE		11,576.75
	512400 MILITARY LEAVE EXPENSE	986.20	4,733.76
	515100 RETIREMENT PLANS EXPENSE	1,862.46	17,196.96
	515200 FICA EXPENSE	1,765.30	16,445.67
	515500 HEALTH INSURANCE EXPENSE	4,179.32	32,063.00
	Major Account 510000 Total	32,679.43	368,250.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	338.48	1,012.44
	521200 COM EXPENSE - VOICE/DATA	1,061.42	3,241.43

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		
	521300 FREIGHT EXPENSE	.24	22.38
	521400 CIO CHARGES	105.34	162.44
	521500 PUBLICATION & PRINT EXP	324.71	1,118.83
	521900 AWARDS EXPENSE	2.37	18.58
	522100 DUES & SUBSCRIPTION EXP	.91	10.83
	522200 CONFERENCE REGISTRATION		2,050.00
	522600 JOB APPLICANT EXPENSE	3.04	4,018.85-
	523204 SEWER	3.22	6.52
	524600 RENT EXPENSE-BUILDINGS	2.27	8.83
	524700 RENT EXP-OTHER REAL PROP	1.33	3.12
	526100 REP & MAINT-REAL PROPERT	11.77	15.15
	527100 REP & MAINT-OFFICE EQUIP	.28	.82
	527200 REP & MAINT-MOTOR VEHICL	60.77	180.44
	527800 REP & MAINT-OTHER PROPER	1.13	1.13
	531100 OFFICE SUPPLIES EXPENSE	180.73	475.86
	532100 NON-CAPITALIZED EQUIP PU	6.20	47.28
	533100 HOUSEHOLD & INSTIT EXP	5.02	18.76
	534600 ED & RECREATIONAL SUP EX	1.22	1,676.08-
	534800 CONST & MAINT SUP EXP	.03	2.18
	534900 MISCELLANEOUS SUP EXP		.31
	535100 MEDICAL SUPPLIES		10.35
	538100 VEHICLE & EQUIP SUP EXP	126.29	309.55
	541500 LEGAL SERVICES EXPENSE	2.80	4.35
	541700 LEGAL RELATED EXPENSE	.57	15.42
	545000 LABORATORY SERVICES		.34
	547100 EDUCATIONAL SERVICES	41.58	83.22
	547500 MAILING SERVICES	86.28	221.31
	548700 REFUSE/RECYCLING	1.10-	.77-
	548800 FIRE EXTINGUISHERS	.70	.52
	549200 JANITORIAL/SECURITY SRVS	19.72	75.61
	556100 INSURANCE EXPENSE	200.04	296.11
	556300 SURETY & NOTARY BONDS	.80	3.69
	559100 OTHER OPERATING EXP	35.23	81.80
	Major Account 520000 Total	2,623.39	3,803.90
	570000 Travel Expenses		
	571100 LODGING		4,207.23
	571800 MEALS - TRAVEL STATUS		194.26
	572100 COMMERCIAL TRANSPORTATIO		1,550.27

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		
	573100 STATE-OWNED TRANSPORT	965.42	3,724.29
	574500 PERSONAL VEHICLE MILEAGE		133.00
	Major Account 570000 Total	<u>965.42</u>	<u>9,809.05</u>
	Fund 40000 Expenditures Total	<u>36,268.24</u>	<u>381,863.04</u>
	Subprogram Expenditures	<u>49,176.69</u>	<u>429,273.73</u>
	Program Expenditures	<u>264,626.03</u>	<u>2,575,642.87</u>

Secure Version - Prior Month

As of April 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22531 SCH DIST REIMBURSEMENT-HASTING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	931.87-	8,443.52-
	Fund 22531 Revenues Total	931.87-	8,443.52-
	Fund 22531 Revenue Total		
	Subprogram Revenues	931.87-	8,443.52-

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,012.80-	1,070.44-
	Major Account 800000 Total	1,012.80-	1,070.44-
	Fund 10000 Expenditures Total	1,012.80-	1,070.44-

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	36.03-	304.88-
	Major Account 480000 Total	36.03-	304.88-
	Fund 22520 Revenue Total	36.03-	304.88-
48100 MEDICARE - OTHER/HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,912.15-	11,058.29-
	Major Account 480000 Total	1,912.15-	11,058.29-
	Fund 48100 Revenue Total	1,912.15-	11,058.29-
48121 MEDICAID/HASTINGS REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.96-	346.58-
	Major Account 480000 Total	40.96-	346.58-
	Fund 48121 Revenue Total	40.96-	346.58-
	Subprogram Revenues	1,989.14-	11,709.75-
	Subprogram Expenditures		142.54
	Program Revenues	2,921.01-	20,153.27-
	Program Expenditures		142.54

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 362 NORFOLK REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	127.05-	714.61-
	Major Account 470000 Total	127.05-	714.61-
	Fund 22521 Revenue Total	127.05-	714.61-
48101 MEDICARE - OTHER/NRC			
Revenues	470000 Revenues - Sales & Charges		
	471127 MEDICARE B		24,255.00-
	Major Account 470000 Total		24,255.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.98-	42.94-
	Major Account 480000 Total	38.98-	42.94-
	Fund 48101 Revenue Total	38.98-	24,297.94-
	Subprogram Revenues	166.03-	25,012.55-
	Program Revenues	166.03-	25,012.55-

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			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	20.71	20.71
	Major Account 520000 Total	20.71	20.71
	570000 Travel Expenses		
	571100 LODGING	98.00	686.00
	572100 COMMERCIAL TRANSPORTATIO	457.96	4,682.13
	574500 PERSONAL VEHICLE MILEAGE	311.78	780.11
	575100 MISC TRAVEL EXPENSE	60.00	710.00
	Major Account 570000 Total	927.74	6,858.24
	Fund 10000 Expenditures Total	948.45	6,878.95
	Subprogram Expenditures	948.45	6,878.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,055.00
	512100 VACATION LEAVE EXPENSE		4,316.99
	515100 RETIREMENT PLANS EXPENSE		473.61-
	515200 FICA EXPENSE		686.95
	515500 HEALTH INSURANCE EXPENSE		1,246.45
	Major Account 510000 Total		10,831.78
	Fund 10000 Expenditures Total		10,831.78
22530 SCH DIST REIMBURSEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.83-	334.64-
	Major Account 480000 Total	4.83-	334.64-
	Fund 22530 Revenue Total	4.83-	334.64-
48106 MEDICARE - OTHER/LRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		78,559.00-
	Major Account 460000 Total		78,559.00-
	Fund 48106 Revenue Total		78,559.00-
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	864.11	864.11
	Fund 48106 Expenditures Total	864.11	864.11
	Fund 48106 Expenditures Total		
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		276.75
	Major Account 800000 Total		276.75
	Fund 48106 Expenditures Total		276.75
	Subprogram Revenues	4.83-	78,893.64-
	Subprogram Expenditures	864.11	11,695.89

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	10,224.73-	2,062,455.17
	511300 OVERTIME PAYMENTS	100,629.63	1,056,708.89
	511400 ON CALL PAY		54.00
	511500 SHIFT DIFFERENTIAL PYMT	13,021.63	155,810.54
	511800 COMPENSATORY TIME PAID	1,617.50	23,621.08
	512100 VACATION LEAVE EXPENSE	11,101.66	121,455.21
	512200 SICK LEAVE EXPENSE	17,989.42	158,147.87
	512300 HOLIDAY LEAVE EXPENSE		134,165.14
	512400 MILITARY LEAVE EXPENSE	600.00	3,200.00
	512500 FUNERAL LEAVE EXPENSE		12,765.26
	512600 CIVIL LEAVE EXPENSE	694.28	2,135.70
	512700 INJURY LEAVE EXPENSE	800.00	6,077.38
	515100 RETIREMENT PLANS EXPENSE	25,176.85	294,160.58
	515200 OASDI EXPENSE	24,955.00	292,366.61
	515500 HEALTH INSURANCE EXPENSE	26,242.88	297,881.73
	Major Account 510000 Total	<u>212,604.12</u>	<u>4,621,005.16</u>
	Fund 10000 Expenditures Total	<u>212,604.12</u>	<u>4,621,005.16</u>
	Subprogram Expenditures	<u>212,604.12</u>	<u>4,621,005.16</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	135,038.66	1,658,249.71
	511300 OVERTIME PAYMENTS	72,881.45	1,173,270.20
	511500 SHIFT DIFFERENTIAL PYMT	7,532.85	96,475.65
	511800 COMPENSATORY TIME PAID	13,531.60	88,155.23
	512100 VACATION LEAVE EXPENSE	6,901.53	113,792.39
	512200 SICK LEAVE EXPENSE	10,914.60	126,913.46
	512300 HOLIDAY LEAVE EXPENSE		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	18,155.08	241,194.39
	515200 OASDI EXPENSE	18,129.77	248,262.85
	515500 HEALTH INSURANCE EXPENSE	26,761.72	312,457.47
	Major Account 510000 Total	<u>309,847.26</u>	<u>4,165,658.41</u>
	Fund 10000 Expenditures Total	<u>309,847.26</u>	<u>4,165,658.41</u>
	Subprogram Expenditures	<u><u>309,847.26</u></u>	<u><u>4,165,658.41</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	159,640.58	1,207,502.38
	511300 OVERTIME PAYMENTS	100,333.13	1,316,075.70
	511500 SHIFT DIFFERENTIAL PYMT	13,066.94	161,329.75
	511800 COMPENSATORY TIME PAID	3,251.42	51,483.01
	512100 VACATION LEAVE EXPENSE	6,751.80	95,468.17
	512200 SICK LEAVE EXPENSE	8,014.08	101,465.90
	512300 HOLIDAY LEAVE EXPENSE		128,041.03
	512500 FUNERAL LEAVE EXPENSE	800.00	9,706.80
	512700 INJURY LEAVE EXPENSE	1,697.32	9,241.48
	515100 RETIREMENT PLANS EXPENSE	21,981.27	301,137.26
	515200 OASDI EXPENSE	21,759.52	302,552.08
	515500 HEALTH INSURANCE EXPENSE	24,930.86	506,900.14
	Major Account 510000 Total	<u>362,226.92</u>	<u>4,190,903.70</u>
	Fund 10000 Expenditures Total	<u>362,226.92</u>	<u>4,190,903.70</u>
	Subprogram Expenditures	<u><u>362,226.92</u></u>	<u><u>4,190,903.70</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	508,413.74	1,073,799.78
	511200 TEMPORARY SALARIES-WAGE	7,399.75	10,985.75
	511300 OVERTIME PAYMENTS	386,299.51	2,657,402.77
	511400 ON CALL PAY		52.00
	511500 SHIFT DIFFERENTIAL PYMT	34,461.70	251,722.62
	511800 COMPENSATORY TIME PAID	11,153.80	75,418.61
	512100 VACATION LEAVE EXPENSE	37,143.37	236,769.22
	512200 SICK LEAVE EXPENSE	23,580.60	206,790.68
	512300 HOLIDAY LEAVE EXPENSE		220,756.31
	512400 MILITARY LEAVE EXPENSE		1,781.25
	512500 FUNERAL LEAVE EXPENSE	861.32	6,459.30
	512700 INJURY LEAVE EXPENSE	118.75	9,875.40
	512900 UNION ACTIVITY EXPENSE		71.50
	515100 RETIREMENT PLANS EXPENSE	69,167.45	33,552.14
	515200 OASDI EXPENSE	74,910.47	559,632.74
	515500 HEALTH INSURANCE EXPENSE	84,229.68	2,452,389.59
	Major Account 510000 Total	<u>1,237,740.14</u>	<u>7,797,459.66</u>
	Fund 10000 Expenditures Total	<u>1,237,740.14</u>	<u>7,797,459.66</u>
	Subprogram Expenditures	<u>1,237,740.14</u>	<u>7,797,459.66</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	12,730.00	231,595.25
	511300 OVERTIME PAYMENTS	531.14	25,503.84
	511400 ON CALL PAY		651.70
	511500 SHIFT DIFFERENTIAL PYMT	444.75	10,759.57
	511800 COMPENSATORY TIME PAID	1,380.00	5,053.47
	512100 VACATION LEAVE EXPENSE	877.00	11,730.61
	512200 SICK LEAVE EXPENSE	1,555.00	12,842.77
	512300 HOLIDAY LEAVE EXPENSE		11,088.48
	512500 FUNERAL LEAVE EXPENSE		1,720.00
	512600 CIVIL LEAVE EXPENSE		218.40
	515100 RETIREMENT PLANS EXPENSE	1,311.73	23,311.78
	515200 OASDI EXPENSE	1,254.69	22,732.41
	515500 HEALTH INSURANCE EXPENSE	3,016.86	38,369.14
	Major Account 510000 Total	<u>23,101.17</u>	<u>395,577.42</u>
	Fund 10000 Expenditures Total	<u>23,101.17</u>	<u>395,577.42</u>
	Subprogram Expenditures	<u>23,101.17</u>	<u>395,577.42</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	20,616.09	159,521.62
	511500 SHIFT DIFFERENTIAL PYMT	451.50	4,138.50
	512100 VACATION LEAVE EXPENSE	383.54	8,013.91
	512200 SICK LEAVE EXPENSE		565.21
	512300 HOLIDAY LEAVE EXPENSE		3,549.58
	515100 RETIREMENT PLANS EXPENSE	1,606.32	13,163.20
	515200 FICA EXPENSE	1,623.85	10,468.08
	515500 HEALTH INSURANCE EXPENSE	632.86	6,288.01
	Major Account 510000 Total	<u>25,314.16</u>	<u>205,708.11</u>
	Fund 10000 Expenditures Total	<u>25,314.16</u>	<u>205,708.11</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>25,314.16</u>	<u>189,866.01</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		2.62
	533900 FOOD EXPENSE		207.11
	544300 PSYCHOLOGICAL SERVICES		2,680.00
	Major Account 520000 Total		2,889.73
	Fund 10000 Expenditures Total		2,889.73
	Subprogram Expenditures		2,889.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,724.67	81,506.16
	511500 SHIFT DIFFERENTIAL PYMT	1,573.50	3,757.50
	512100 VACATION LEAVE EXPENSE	1,065.93	9,344.26
	512200 SICK LEAVE EXPENSE	264.78	4,328.54
	512300 HOLIDAY LEAVE EXPENSE		4,061.61
	515100 RETIREMENT PLANS EXPENSE	2,293.50	7,712.51
	515200 OASDI EXPENSE	2,198.52	7,594.04
	515500 HEALTH INSURANCE EXPENSE	3,537.00	6,996.00
	Major Account 510000 Total	<u>38,657.90</u>	<u>125,300.62</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	16,146.48	70,198.99
	545200 MEDICAL ASSESSMENT SERV	852.99	5,707.92
	Major Account 520000 Total	<u>16,999.47</u>	<u>81,285.79</u>
	Fund 10000 Expenditures Total	<u>55,657.37</u>	<u>206,586.41</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>55,657.37</u>	<u>199,017.41</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	46,201.66	405,370.41
	511200 TEMPORARY SALARIES-WAGE	6,378.75	80,635.50
	511300 OVERTIME PAYMENTS	3,160.53	62,496.91
	511500 SHIFT DIFFERENTIAL PYMT	7,391.25	68,339.74
	511800 COMPENSATORY TIME PAID	108.68	2,533.50
	512100 VACATION LEAVE EXPENSE	1,296.68	21,557.18
	512200 SICK LEAVE EXPENSE	1,699.13	13,186.57
	512300 HOLIDAY LEAVE EXPENSE		23,263.28
	512500 FUNERAL LEAVE EXPENSE	438.60	1,391.97
	515100 RETIREMENT PLANS EXPENSE	4,515.00	44,788.87
	515200 OASDI EXPENSE	4,376.57	43,626.38
	515500 HEALTH INSURANCE EXPENSE	8,592.94	76,897.89
	Major Account 510000 Total	<u>84,159.79</u>	<u>844,088.20</u>
	Fund 10000 Expenditures Total	<u>84,159.79</u>	<u>844,088.20</u>
	Subprogram Expenditures	<u><u>84,159.79</u></u>	<u><u>844,088.20</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		69,147.90	659,739.69
511300 OVERTIME PAYMENTS		1,759.47	74,917.97
511500 SHIFT DIFFERENTIAL PYMT		14,524.71	143,656.64
512100 VACATION LEAVE EXPENSE		3,855.50	51,363.15
512200 SICK LEAVE EXPENSE		3,896.80	32,167.78
512300 HOLIDAY LEAVE EXPENSE			38,631.15
512600 CIVIL LEAVE EXPENSE			123.84
515100 RETIREMENT PLANS EXPENSE		6,977.64	74,925.04
515200 FICA EXPENSE		6,624.34	71,517.16
515500 HEALTH INSURANCE EXPENSE		18,465.50	183,964.74
Major Account 510000 Total		125,251.86	1,331,007.16
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP			191.00
527600 REP & MAINT-HOUSE/INST E			2,607.95
531100 OFFICE SUPPLIES EXPENSE		217.85	1,971.05
532100 NON-CAPITALIZED EQUIP PU			805.78
533100 HOUSEHOLD & INSTIT EXP		5,438.04	70,431.31
533900 FOOD EXPENSE-INSTITUTIONS		15,233.60	29,293.61
534700 ENG TECH & COMM SUP EXP			44.93
535101 MEDICAL SUPPLIES-OTHER			22.92
Major Account 520000 Total		20,889.49	46,781.33
580000 Capital Outlay			
582400 MACHINERY & EQUIPMENT			9,188.62
Major Account 580000 Total			9,188.62
Fund 10000 Expenditures Total		146,141.35	1,386,977.11
22525 HHS CASH/LINCOLN REG CTR			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		2,551.80	46,265.24
511300 OVERTIME PAYMENTS			5,740.64
511500 SHIFT DIFFERENTIAL PYMT		576.00	10,239.27
512100 VACATION LEAVE EXPENSE			3,297.86
512200 SICK LEAVE EXPENSE		2,933.20	5,004.34
512300 HOLIDAY LEAVE EXPENSE			2,887.72
515100 RETIREMENT PLANS EXPENSE		453.86	5,498.82
515200 OASDI EXPENSE		429.76	5,278.79
515500 HEALTH INSURANCE EXPENSE		1,388.50	13,885.00
Major Account 510000 Total		8,333.12	98,097.68
Fund 22525 Expenditures Total		8,333.12	98,097.68

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>
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	63.60	63.60
	Major Account 520000 Total	63.60	63.60
	Fund 22530 Expenditures Total	63.60	63.60
	Subprogram Expenditures	154,538.07	1,485,138.39

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	3,669.84	36,639.72
	Major Account 520000 Total	3,669.84	36,639.72
	Fund 10000 Expenditures Total	3,669.84	36,639.72
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	3,669.84	45,243.24

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	314,852.50
	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	2,020,396.70
	Major Account 520000 Total	<u>233,524.92</u>	<u>2,370,373.31</u>
	Fund 10000 Expenditures Total	<u>233,524.92</u>	<u>2,370,373.31</u>
	Subprogram Expenditures	<u><u>233,524.92</u></u>	<u><u>2,370,373.31</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	22,029.47	189,354.55
	511300 OVERTIME PAYMENTS	548.75	8,797.04
	511500 SHIFT DIFFERENTIAL PYMT	4,221.75	35,759.25
	512100 VACATION LEAVE EXPENSE	584.00	10,796.49
	512200 SICK LEAVE EXPENSE	114.98	9,925.83
	512300 HOLIDAY LEAVE EXPENSE		11,193.41
	515100 RETIREMENT PLANS EXPENSE	1,851.06	17,567.85
	515200 OASDI EXPENSE	1,992.96	19,244.54
	515500 HEALTH INSURANCE EXPENSE	4,071.40	39,967.33
	Major Account 510000 Total	<u>35,414.37</u>	<u>342,606.29</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		146.86
	533100 HOUSEHOLD & INSTIT EXP	15,495.95	159,263.71
	535101 MEDICAL SUPPLIES-OTHER	95.86	1,937.52
	Major Account 520000 Total	<u>15,591.81</u>	<u>161,348.09</u>
	Fund 10000 Expenditures Total	<u>51,006.18</u>	<u>503,954.38</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>51,006.18</u>	<u>504,038.78</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	3,553.19-	34,201.20-
	533100 HOUSEHOLD & INSTIT EXP	17,443.60-	96,213.48-
	533102 ATTENDS & DISPOSABLE ITME	510.60-	1,271.52-
	533900 FOOD EXPENSE	32,858.93	497,013.62
	535100 MEDICAL SUPPLIES	64,118.61-	238,574.11
	535101 MEDICAL SUPPLIES-OTHER	217.22	3,006.30-
	Fund 10000 Expenditures Total	<u>52,549.85-</u>	<u>600,895.23</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	11,288.72	7,120.16
	Major Account 800000 Total	<u>11,288.72</u>	<u>7,120.16</u>
	Fund 10000 Expenditures Total	<u>11,288.72</u>	<u>7,120.16</u>
	Subprogram Expenditures	<u>52,549.85-</u>	<u>600,895.23</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		1,666.67
	532200 PERSONAL COMPUTING EQUIPMENT		861.12
	533100 HOUSEHOLD & INSTIT EXP	514.53	514.53
	534600 ED & RECREATIONAL SUP EX	24.00	270.00
	538100 VEHICLE & EQUIP SUP EXP	304.98	9,886.32
	Major Account 520000 Total	843.51	13,198.64
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		9,709.02
	Major Account 570000 Total		9,709.02
	Fund 10000 Expenditures Total	843.51	22,907.66
	Subprogram Expenditures	843.51	22,907.66

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	172,454.61-	3,843,640.03
	511200 TEMPORARY SALARIES-WAGE	58,370.86	598,150.65
	511300 OVERTIME PAYMENTS	60,949.97	614,757.76
	511400 ON CALL PAY	3,251.10	39,905.21
	511500 SHIFT DIFFERENTIAL PYMT	44,879.02	428,856.40
	511800 COMPENSATORY TIME PAID	1,567.32	33,160.74
	511900 SUPPLEMENTAL		2,000.00
	512100 VACATION LEAVE EXPENSE	20,879.30	261,633.83
	512200 SICK LEAVE EXPENSE	43,721.91	335,595.06
	512300 HOLIDAY LEAVE EXPENSE		246,447.44
	512500 FUNERAL LEAVE EXPENSE	753.48	15,204.89
	512600 CIVIL LEAVE EXPENSE	220.58	220.58
	512700 INJURY LEAVE EXPENSE	126.50	902.50
	515100 RETIREMENT PLANS EXPENSE	39,902.33	404,670.41
	515200 OASDI EXPENSE	47,351.17	467,851.21
	515500 HEALTH INSURANCE EXPENSE	72,039.77	981,803.04
	Major Account 510000 Total	221,558.70	8,274,799.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.56-
	521200 COM EXPENSE - VOICE/DATA		48,033.70
	521291 COM EXPENSE - VIDEO	97.22-	2,624.75
	521400 DATA PROCESSING EXPENSE	762.53	5,814.88
	522100 DUES & SUBSCRIPTION EXP		4,866.00
	522200 CONFERENCE REGISTRATION	1,700.00	1,700.00
	522300 WARDS OF THE STATE EXP	402.71-	308.55-
	523900 TEAMMATE RECOGNITION		82.06
	527600 REP & MAINT-HOUSE/INST E	2,042.37	17,406.17
	531100 OFFICE SUPPLIES EXPENSE	3,129.49	32,211.47
	531200 IT SUPPLIES	176.78	176.78
	532100 NON-CAPITALIZED EQUIP PU	5,640.00	11,454.00
	532200 PERSONAL COMPUTING EQUIPM	15,452.78	19,556.47
	532260 VOICE EQUIP	406.07	444.89
	532280 VIDEO EQUIP		29.28
	533100 HOUSEHOLD & INSTIT EXP	15,622.97	18,146.21
	533102 ATTENDS & DISPOSABLE ITME	510.60	2,375.24
	533900 FOOD EXPENSE	4,513.22	46,972.42
	534500 AGRICULTURAL SUPPLIES EX	3.51	189.83
	534600 ED & RECREATIONAL SUP EX	3,747.88	23,879.33

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		
	534700 ENG TECH & COMM SUP EXP	27.98	1,292.15
	534901 SUPPLIES FOR RESALE		255.00
	535100 MEDICAL SUPPLIES	176,549.63	1,567,361.24
	535101 MEDICAL SUPPLIES-OTHER	4,796.02	58,107.00
	541200 PURCHASING ASSESSMENT		7,603.82
	543500 MGT CONSULTANT SERVICES		201,642.23
	544100 PHYSICIAN SERVICES	414.47	81,526.28
	544101 PHYSICAL THERAPY CONTRACT		14,124.94
	544102 GLASSES DENTURES APP	103.98	3,715.59
	544200 NURSING SERVICES	796,246.24	8,621,570.59
	544300 PSYCHOLOGICAL SERVICES	101,556.54	737,950.69
	544400 HOSPITAL SERVICES	387.76	331,712.02
	544600 OPTICAL SERVICES	161.92	13,721.93
	544700 AUDIOLOGY SERVICES		8,494.75
	544800 AMBULANCE SERVICES		3,475.04
	544900 DENTAL SERVICES	1,335.00	38,452.97
	545000 LABORATORY SERVICES		21.29
	547300 INTERPRETERS	5,917.50	53,995.60
	549100 LAUNDRY SERVICES	228.24	2,194.99
	549200 JANITORIAL SERVICES	7,749.00	26,671.50
	554900 OTHER CONTRACTUAL SERVICE	1,022.00	106,282.00
	555200 SOFTWARE - NEW PURCHASES		102.95
	555410 CUSTOMIZED LICENSE FEES		102.95
	559100 OTHER OPERATING EXP	727.50	5,969.39
	Major Account 520000 Total	1,150,432.05	12,122,000.28
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,470.81	1,470.81
	574500 PERSONAL VEHICLE MILEAGE	978.90	2,387.21
	574600 CONTRACTUAL SERV - TRAVEL		2,868.20
	Major Account 570000 Total	2,449.71	6,726.22
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,586.48
	Fund 10000 Total		7,586.48
	Fund 10000 Expenditures Total	1,374,440.46	20,403,526.25
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		276.75-
	Major Account 800000 Total		276.75-
	Fund 10000 Expenditures Total		276.75-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521 HHS CASH/NORFOLK REG CTR			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,686.00
	511500 SHIFT DIFFERENTIAL PYMT		255.30
	512100 VACATION LEAVE EXPENSE		150.88
	512200 SICK LEAVE EXPENSE		420.38
	512300 HOLIDAY LEAVE EXPENSE		75.44
	515100 RETIREMENT PLANS EXPENSE		591.37
	515200 FICA EXPENSE		436.95
	515500 HEALTH INSURANCE EXPENSE		1,376.60
	Major Account 510000 Total		11,992.92
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		191.44
	522300 WARDS OF THE STATE EXP	101.48	972.18
	531100 OFFICE SUPPLIES EXPENSE		777.32
	532100 NON-CAPITALIZED EQUIP PU		2,568.00
	533100 HOUSEHOLD & INSTIT EXP		3,712.10
	535101 MEDICAL SUPPLIES-OTHER	98.44	98.44
	538100 VEHICLE & EQUIP SUP EXP		205.87
	544700 AUDIOLOGY SERVICES		15.00
	544900 DENTAL SERVICES		6,992.00
	Major Account 520000 Total	199.92	15,532.35
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		1,492.69
	Major Account 570000 Total		1,492.69
	Fund 22521 Expenditures Total	199.92	29,017.96
22525 HHS CASH/LINCOLN REG CTR			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,138.50	27,481.20
	511200 TEMPORARY SALARIES-WAGE	440.00	7,298.50
	511300 OVERTIME PAYMENTS	605.31	4,202.49
	511500 SHIFT DIFFERENTIAL PYMT	581.25	5,741.65
	512100 VACATION LEAVE EXPENSE		3,522.52
	512200 SICK LEAVE EXPENSE		281.27
	512300 HOLIDAY LEAVE EXPENSE		1,732.38
	515100 RETIREMENT PLANS EXPENSE	319.25	2,968.36
	515200 OASDI EXPENSE	348.06	3,699.41
	515500 HEALTH INSURANCE EXPENSE	523.96	5,239.60
	Major Account 510000 Total	5,956.33	62,167.38
	520000 Operating Expenses		

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		
	521291 COM EXPENSE - VIDEO		69.18
	521300 FREIGHT EXPENSE		337.50
	521400 DATA PROCESSING EXPENSE		1,154.91
	522100 DUES & SUBSCRIPTION EXP		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	18,463.75	133,653.96
	549100 LAUNDRY SERVICES		603.00
	Major Account 520000 Total	18,463.75	189,862.12
	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	24,420.08	257,580.39
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

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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		
	544300 PSYCHOLOGICAL SERVICES		37,744.75
	544600 OPTICAL SERVICES		8,244.78
	544800 AMBULANCE SERVICES		1,439.38
	544900 DENTAL SERVICES		23,375.00-
	545000 LABORATORY SERVICES		798.20
	Major Account 520000 Total		30,195.12
	Fund 22530 Expenditures Total		57,690.71
22531 SCH DIST REIMBURSEMENT-HASTING			
	Expenditures		
	510000 Personal Services		
	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
	527300 REP & MAINT-MEDICAL EQUI		22,080.00
	531100 OFFICE SUPPLIES EXPENSE		62.15
	533900 FOOD EXPENSE		743.56
	543100 IT CONSULTING-APPLICATIONS		31,669.26
	544900 DENTAL SERVICES		235.00
	547100 EDUCATIONAL SERVICES		1,120.00
	549100 LAUNDRY SERVICES		603.00
	Major Account 520000 Total		57,673.72
	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		86,205.74

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 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48100 MEDICARE - OTHER/HRC			
Revenues	480000 Revenues - Miscellaneous		
	486502 PRIO YEAR ADJUST-MEDICAR		607,173.03-
	Major Account 480000 Total		607,173.03-
	Fund 48100 Revenue Total		607,173.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,292.16
	511500 SHIFT DIFFERENTIAL PYMT		1,102.50
	512100 VACATION LEAVE EXPENSE		187.58
	512300 HOLIDAY LEAVE EXPENSE		1,163.84
	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
	531100 OFFICE SUPPLIES EXPENSE	196.00	196.00
	532100 NON-CAPITALIZED EQUIP PU		137.75
	532200 PERSONAL COMPUTING EQUIPM		9.39
	532280 VIDEO EQUIP		2,323.79
	533100 HOUSEHOLD & INSTIT EXP	245.88	245.88
	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	441.88	40,079.71
	570000 Travel Expenses		
	571100 LODGING		864.00
	Major Account 570000 Total		864.00
	Fund 48125 Expenditures Total	441.88	40,943.71

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125 MEDICAID/LINCOLN REG CTR			
	570000 Travel Expenses		
	Subprogram Revenues		<u>607,173.03-</u>
	Subprogram Expenditures	<u>1,399,502.34</u>	<u>20,908,219.45</u>

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	40,856.79	449,340.65
	511300 OVERTIME PAYMENTS	13.39	449.69
	511500 SHIFT DIFFERENTIAL PYMT	1,737.00	16,608.75
	512100 VACATION LEAVE EXPENSE	8,704.29	42,515.03
	512200 SICK LEAVE EXPENSE	2,277.05	22,938.99
	512300 HOLIDAY LEAVE EXPENSE		28,576.90
	512700 INJURY LEAVE EXPENSE		1,015.54
	515100 RETIREMENT PLANS EXPENSE	4,012.71	42,041.02
	515200 OASDI EXPENSE	3,885.76	40,495.68
	515500 HEALTH INSURANCE EXPENSE	4,929.32	62,444.38
	Major Account 510000 Total	66,416.31	706,426.63
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	213.79	1,707.92
	527300 REP & MAINT-MEDICAL EQUI	204.80	4,760.16
	531100 OFFICE SUPPLIES EXPENSE	216.93	2,129.25
	532200 PERSONAL COMPUTING EQUIPMENT		4,563.00
	533100 HOUSEHOLD & INSTIT EXP		17.47
	535100 MEDICAL SUPPLIES		11,412.41
	535101 MEDICAL SUPPLIES-OTHER	614.28	5,954.87
	548700 REFUSE/RECYCLING	150.00	1,170.00
	549500 HAZARDOUS WASTE DISPOSAL		180.00
	Major Account 520000 Total	1,399.80	31,895.08
	Fund 10000 Expenditures Total	67,816.11	738,321.71
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 April 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	Subprogram Expenditures	<u>67,816.11</u>	<u>739,145.08</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	61,114.99	677,533.25
	511500 SHIFT DIFFERENTIAL PYMT	720.00	7,596.00
	512100 VACATION LEAVE EXPENSE	12,154.74	82,436.24
	512200 SICK LEAVE EXPENSE		15,527.00
	512300 HOLIDAY LEAVE EXPENSE		48,168.32
	515100 RETIREMENT PLANS EXPENSE	5,540.24	54,838.95
	515200 OASDI EXPENSE	5,518.33	34,496.08
	515500 HEALTH INSURANCE EXPENSE	4,175.46	43,620.16
	Major Account 510000 Total	<u>89,223.76</u>	<u>964,216.00</u>
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	85.95	6,285.52
	535101 MEDICAL SUPPLIES-OTHER		1.55
	545200 MEDICAL ASSESSMENT SERV		61,413.50
	Major Account 520000 Total	<u>85.95</u>	<u>55,126.43</u>
	Fund 10000 Expenditures Total	<u>89,309.71</u>	<u>909,089.57</u>
	Subprogram Expenditures	<u>89,309.71</u>	<u>909,089.57</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	65,312.88	633,548.49
	511300 OVERTIME PAYMENTS	261.44	1,614.62
	511500 SHIFT DIFFERENTIAL PYMT	501.00	4,582.50
	512100 VACATION LEAVE EXPENSE	10,888.73	56,720.88
	512200 SICK LEAVE EXPENSE	1,772.29	33,108.50
	512300 HOLIDAY LEAVE EXPENSE		40,658.75
	512500 FUNERAL LEAVE EXPENSE		1,649.88
	515100 RETIREMENT PLANS EXPENSE	5,895.76	57,798.54
	515200 OASDI EXPENSE	5,819.03	56,905.99
	515500 HEALTH INSURANCE EXPENSE	8,239.58	76,668.06
	Major Account 510000 Total	<u>98,690.71</u>	<u>963,256.21</u>
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		569.56
	531100 OFFICE SUPPLIES EXPENSE	45.63	45.63
	544300 PSYCHOLOGICAL SERVICES	11,699.46	129,511.15
	Major Account 520000 Total	<u>11,745.09</u>	<u>130,126.34</u>
	Fund 10000 Expenditures Total	<u>110,435.80</u>	<u>1,093,382.55</u>
	Subprogram Expenditures	<u>110,435.80</u>	<u>1,093,382.55</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	55,728.76	533,353.91
	511300 OVERTIME PAYMENTS		328.87
	511500 SHIFT DIFFERENTIAL PYMT	5,802.75	55,904.25
	511900 SUPPLEMENTAL		665.00
	512100 VACATION LEAVE EXPENSE	2,772.74	32,794.58
	512200 SICK LEAVE EXPENSE	1,354.09	28,207.29
	512300 HOLIDAY LEAVE EXPENSE		32,338.48
	512500 FUNERAL LEAVE EXPENSE		541.35
	515100 RETIREMENT PLANS EXPENSE	4,916.50	51,178.17
	515200 OASDI EXPENSE	4,718.30	49,455.69
	515500 HEALTH INSURANCE EXPENSE	12,025.42	116,865.46
	Major Account 510000 Total	<u>87,318.56</u>	<u>901,633.05</u>
	Fund 10000 Expenditures Total	<u>87,318.56</u>	<u>901,633.05</u>
	Subprogram Expenditures	<u>87,318.56</u>	<u>901,633.05</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	822.50	8,358.45
	522200 CONFERENCE REGISTRATION EXPENS	3,490.00	14,300.81
	531100 OFFICE SUPPLIES EXPENSE		252.83
	532280 VIDEO EQUIP	678.15	678.15
	534600 ED & RECREATIONAL SUP EX	270.00	2,492.45
	547100 EDUCATIONAL SERVICES		5,220.00
	Major Account 520000 Total	5,260.65	31,302.69
	570000 Travel Expenses		
	571100 LODGING		776.00
	571800 MEALS - TRAVEL STATUS		116.21
	574600 CONTRACTUAL SERV TRAVEL EXP		774.26
	Major Account 570000 Total		1,666.47
	Fund 10000 Expenditures Total	5,260.65	32,969.16
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	5,260.65	40,481.42

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	127,741.75	1,105,918.20
	511300 OVERTIME PAYMENTS	7,488.38	52,953.91
	511500 SHIFT DIFFERENTIAL PYMT	16,796.29	151,887.81
	511800 COMPENSATORY TIME PAID	203.39	203.39
	512100 VACATION LEAVE EXPENSE	6,461.76	84,890.14
	512200 SICK LEAVE EXPENSE	5,716.22	46,276.38
	512300 HOLIDAY LEAVE EXPENSE		66,488.71
	512400 MILITARY LEAVE EXPENSE	1,836.50	1,836.50
	512500 FUNERAL LEAVE EXPENSE		2,380.49
	515100 RETIREMENT PLANS EXPENSE	12,448.49	112,693.88
	515200 OASDI EXPENSE	11,835.39	1,890,198.82
	515500 HEALTH INSURANCE EXPENSE	33,119.38	319,791.72
	516400 UNEMPLOYM COMP INS EXP		3,787.55
	516500 WORKERS COMP PREMIUMS		166,278.80
	Major Account 510000 Total	<u>223,647.55</u>	<u>225,188.66</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	470.26	5,691.39
	521291 COM EXPENSE - VIDEO		5,126.08
	521400 DATA PROCESSING EXPENSE	15,143.92	228,498.75
	521480 CIO - CONTRACT	17,006.06	157,130.91
	521500 PUBLICATION & PRINT EXP	2,761.92	68,811.32
	521900 AWARDS EXPENSE	446.76	1,513.60
	522100 DUES & SUBSCRIPTION EXP	378.90	15,958.19
	522600 JOB APPLICANT EXPENSE	240.00	3,187.88
	522601 PRE-EMPLOYMENT PHYSICALS		1,298.12
	523500 PROMPT PAY INTEREST		17.02
	523900 TEAMMATE RECOGNITION		3,522.74
	524600 RENT EXPENSE-BUILDINGS		150.00
	525500 RENT EXP-OTHER PERS PRO	544.30	7,807.75
	526100 REP & MAINT-REAL PROPER	14,250.00	89,856.80
	527500 REP & MAINT-COMM EQUIP		9,756.00
	527600 REP & MAINT-HOUSE/INST E	363.65	106,423.51
	531100 OFFICE SUPPLIES EXPENSE	13,557.85	115,702.37
	531200 IT SUPPLIES	19.84	35.36
	532200 PERSONAL COMPUTING EQUIPM	1,631.01	2,061.57
	532260 VOICE EQUIP	45.58	45.58
	533100 HOUSEHOLD & INSTIT EXP	497.05	38,547.54
	533900 FOOD EXPENSE	2,678.55	36,572.52

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		
	534700 ENG TECH & COMM SUP EXP		8,320.08
	535100 MEDICAL SUPPLIES		138.26
	535101 MEDICAL SUPPLIES-OTHER	1,399.00	13,072.51
	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	2,032.20	17,040.75
	547100 EDUCATIONAL SERVICES		5,300.57
	547906 VERIFICATIONS	315.25	1,735.25
	548700 REFUSE/RECYCLING	142.88	1,680.76
	549100 LAUNDRY SERVICES	342.36	2,538.29
	549200 JANITORIAL SERVICES	13,286.00	99,059.06
	554900 OTHER CONTRACTUAL SERVICE		4,000.00
	555200 SOFTWARE - NEW PURCHASE	162.50	368.40
	555310 COTS LICENSE FEES	1.00	1.00
	555510 SAAS SUBSCRIPTION FEES		22,156.40
	556100 INSURANCE EXPENSE		25,846.94
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		23,541.64
	Major Account 520000 Total	87,716.84	1,625,137.62
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		221.72
	Major Account 570000 Total		221.72
	Fund 10000 Expenditures Total	311,364.39	1,850,548.00
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	160.00-	741.50-
	471119 MTNCE-TRUST FUND	6,690.00-	52,520.23-
	471120 MTNCE-INSURANCE		11,862.95-
	471142 CO INPATIENT STATE INSTITUTION	24,814.79-	436,837.59-

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			
Revenues	470000 Revenues - Sales & Charges		
	471147 MAINTENACE OF RESIDENTS	12,096.82-	187,098.37-
	471148 JUVENILE PROBATION		937,283.22-
	Major Account 470000 Total	43,761.61-	1,626,343.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,553.05-	14,168.49-
	484500 REIMB NON-GOVT SOURCES		1,915.42-
	Major Account 480000 Total	2,553.05-	16,083.91-
	Fund 22525 Revenue Total	46,314.66-	1,642,427.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,555.90	222,582.56
	511300 OVERTIME PAYMENTS		7,426.19
	511500 SHIFT DIFFERENTIAL PYMT	421.50	19,412.70
	512100 VACATION LEAVE EXPENSE	335.35	18,464.49
	512200 SICK LEAVE EXPENSE	158.18	7,983.71
	512300 HOLIDAY LEAVE EXPENSE		15,179.18
	512500 FUNERAL LEAVE EXPENSE		1,155.42
	515100 RETIREMENT PLANS EXPENSE	334.78	21,880.31
	515200 OASDI EXPENSE	316.03	21,381.16
	515500 HEALTH INSURANCE EXPENSE	1,074.12	37,333.48
	Major Account 510000 Total	6,195.86	372,799.20
	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		299,364.67
	Fund 22525 Expenditures Total	6,195.86	672,163.87

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>
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		582.26
	Major Account 520000 Total		582.26
	Fund 22530 Expenditures Total		582.26
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	782,446.75	782,446.75
	515200 FICA EXPENSE		1,996,834.00
	Major Account 510000 Total	782,446.75	2,779,280.75
	Fund 43125 Expenditures Total	782,446.75	2,779,280.75
48106 MEDICARE - OTHER/LRC			
Revenues	470000 Revenues - Sales & Charges		
	471118 MEDICARE A	643.43-	31,859.64-
	471127 MEDICARE B	823.70-	6,806.52-
	471134 MEDICARE D	11,655.59-	36,296.08-
	Major Account 470000 Total	13,122.72-	74,962.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,327.51-	6,284.99-
	486502 PRIOR YEAR ADJUST MEDICARE		598,503.08-
	Major Account 480000 Total	1,327.51-	604,788.07-
	Fund 48106 Revenue Total	14,450.23-	679,750.31-
48125 MEDICAID/LINCOLN REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	114,098.78-	1,195,761.54-
	461501 PRIOR YR MEDICAID SETTLEMENT		113,061.82-
	461507 MEDICAID DISPOR SHARE		963,585.21-
	Major Account 460000 Total	114,098.78-	2,272,408.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,582.13-	15,582.39-
	Major Account 480000 Total	4,582.13-	15,582.39-
	Fund 48125 Revenue Total	118,680.91-	2,287,990.96-
	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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENS		5,221.38
	515200 OASDI EXPENSE		4,852.49
	515500 HEALTH INSURANCE EXPENS		19,044.16
	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>179,445.80</u>	<u>4,610,169.04</u>
	Subprogram Expenditures	<u>1,100,007.00</u>	<u>5,406,234.47</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		453.70-
	515200 FICA EXPENSE	3.34	33.73
	515500 HEALTH INSURANCE EXPENSE		2,817.56-
	Major Account 510000 Total	<u>3.34</u>	<u>3,237.53-</u>
	Fund 10000 Expenditures Total	<u>3.34</u>	<u>3,237.53-</u>
	Subprogram Expenditures	<u>3.34</u>	<u>3,237.53-</u>
	Program Revenues	<u>179,450.63-</u>	<u>5,296,235.71-</u>
	Program Expenditures	<u>5,563,149.67</u>	<u>57,448,585.21</u>

Secure Version - Prior Month

As of April 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42520 HHS OJS FEDERAL			
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	987.68	987.68
	Major Account 520000 Total	987.68	987.68
	Fund 42520 Expenditures Total	987.68	987.68
	Subprogram Expenditures	987.68	987.68

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 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	188.79-	1,390.13-
	474100 GENERAL BUSINESS FEES		3.65-
	Major Account 470000 Total	<u>188.79-</u>	<u>1,393.78-</u>
	Fund 22552 Revenue Total	188.79-	1,393.78-
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,925.65-	26,451.88-
	Major Account 460000 Total	<u>2,925.65-</u>	<u>26,451.88-</u>
	Fund 42520 Revenue Total	2,925.65-	26,451.88-
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>3,114.44-</u>	<u>27,845.66-</u>
	Subprogram Expenditures		<u>10,215.03</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	495,379.32	4,747,403.91
	511300 OVERTIME PAYMENTS	24,067.25	465,342.22
	511400 ON CALL PAY	3,567.70	33,542.07
	511500 SHIFT DIFFERENTIAL PYMT	33,318.27	324,421.45
	511800 COMPENSATORY TIME PAID	5,709.47	45,468.42
	512100 VACATION LEAVE EXPENSE	16,544.46	223,381.64
	512200 SICK LEAVE EXPENSE	24,954.79	211,788.47
	512300 HOLIDAY LEAVE EXPENSE		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	46,650.72	487,914.94
	515200 FICA EXPENSE	43,951.95	82,430.08
	515500 HEALTH INSURANCE EXPENSE	83,069.12	817,002.90
	516400 UNEMPLOYM COMP INS EXP		2,428.81
	516500 WORKERS COMP PREMIUMS		46,910.86
	Major Account 510000 Total	777,213.05	7,746,104.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,197.47
	521400 CIO CHARGES	4,176.33	47,522.52
	521455 CIO HARDWARE LEASE	859.00	7,798.00
	521500 PUBLICATION & PRINT EXP		5,694.74
	522100 DUES & SUBSCRIPTION EXP	90.00	1,559.71
	522200 CONFERENCE REGISTRATION	20.00	4,956.15
	522300 WARDS OF THE STATE EXP		2,926.08
	522600 JOB APPLICANT EXPENSE		1,428.00
	522601 PRE-EMPLOYMENT PHYSICALS	184.00	3,626.08
	523500 PROMPT PAY INTEREST		22.81
	524600 RENT EXPENSE-BUILDINGS	34,314.84	318,737.96
	524900 RENT EXP-DEPR SURCHARGE	49,027.92	490,279.20
	526100 REP & MAINT-REAL PROPERT		25,392.00
	527100 REP & MAINT-OFFICE EQUIP		313.09
	527200 REP & MAINT-MOTOR VEHICL	55.00	13,281.96
	527600 REP & MAINT-HOUSE/INST E	1,869.24	3,359.67
	527980 VIDEO EQUIP REPAIR & MAINT		1,598.59
	531100 OFFICE SUPPLIES EXPENSE	1,349.65	30,505.94
	531200 IT SUPPLIES	39.48	39.48

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		
	532100 NON-CAPITALIZED EQUIP PU	1,925.83	6,807.17
	532200 PERSONAL COMPUTING EQUIPMENT	3,391.27	3,440.49
	532260 VOICE EQUIP	90.68	90.68
	532270 WIRELESS PHONE EQUIP		208.17
	532280 VIDEO EQUIP		58.52
	532290 RADIO EQUIP		2,040.06
	533100 HOUSEHOLD & INSTIT EXP	7,358.94	67,456.20
	533900 FOOD EXPENSE-INSTITUTIONS	14,308.20	122,095.71
	534600 ED & RECREATIONAL SUP EX	1,401.36	14,630.49
	534800 CONST & MAINT SUP EXP		45.00-
	534900 MISCELLANEOUS SUP EXP		348.64
	535100 MEDICAL SUPPLIES	1,718.30	5,749.56
	535101 MEDICAL SUPPLIES-OTHER		3,200.62
	538100 VEHICLE & EQUIP SUP EXP	724.16	14,043.39
	541100 ACCTG & AUDITING SERVICES		32,479.64
	541200 PURCHASEING ASSESSMENT		2,145.20
	541500 LEGAL SERVICES EXPENSE		355.00
	541700 LEGAL RELATED EXPENSE		619.50
	543100 IT CONSULTING-APPLICATIONS		16,277.67
	544100 PHYSICIAN SERVICES	23,655.00	32,668.14
	544400 HOSPITAL SERVICES	452.00	12,907.99
	544500 PHARMACY SERVICES	7,898.71	49,007.49
	544600 OPTICAL SERVICES	608.52	6,271.87
	544800 AMBULANCE SERVICES	1,401.47	1,401.47
	544900 DENTAL SERVICES	4,906.63	42,801.88
	545000 LABORATORY SERVICES	590.83	12,048.06
	547100 EDUCATIONAL SERVICES		5,975.41
	547300 INTERPRETER SERVICES		672.20
	547906 VERIFICATIONS	45.00	740.00
	548700 REFUSE/RECYCLING	39.28	123.12
	549200 JANITORIAL/SECURITY SRVS		5,990.20
	549500 HAZARDOUS WASTE DISPOSAL		530.00
	552102 MEMBERS WAGES	390.00	3,036.89
	554100 DATA SERVICES	105.69	1,329.28
	554110 VOICE SERVICES	500.00	4,500.00
	554900 OTHER CONTRACTUAL SERVICES	13,985.50	56,979.83
	554903 RENTAL/MTNCE CONTRACT-DAS	95,821.17	958,211.70
	555320 COTS DEVELOPMENT		4,762.80

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		
	555340 COTS MAINTENANCE		29,654.00
	555510 SAAS SUBSCRIPTION FEES		4,202.08
	556100 INSURANCE EXPENSE		19,361.41
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP		34,518.28
	Major Account 520000 Total	273,304.00	2,540,015.26
	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	1,050,517.05	10,286,119.68
	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	44.85-	368.60-
	Major Account 480000 Total	44.85-	368.60-
	Fund 22552 Revenue Total	44.85-	368.60-
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	6,839.07	146,066.62
	511300 OVERTIME PAYMENTS	505.49	8,700.76
	511400 ON CALL PAY	1,302.02	12,776.81
	511500 SHIFT DIFFERENTIAL PYMT	939.00	11,973.00
	511800 COMPENSATORY TIME PAID		253.73
	512100 VACATION LEAVE EXPENSE	304.21	13,682.03
	512200 SICK LEAVE EXPENSE	67.60	6,660.76
	512300 HOLIDAY LEAVE EXPENSE		9,862.98
	512500 FUNERAL LEAVE EXPENSE		901.35

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		
	515100 RETIREMENT PLANS EXPENSE	745.60	15,791.19
	515200 FICA EXPENSE	732.88	15,264.38
	515500 HEALTH INSURANCE EXPENSE	1,156.82	33,023.80
	Major Account 510000 Total	<u>12,592.69</u>	<u>274,957.41</u>
	Fund 22640 Expenditures Total	<u>12,592.69</u>	<u>274,957.41</u>
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		58,536.00-
	Major Account 460000 Total		<u>58,536.00-</u>
	Fund 42520 Revenue Total		<u>58,536.00-</u>
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		923.16
	555510 SAAS SUBSCRIPTION FEES		1,234.82
	Fund 42520 Expenditures Total		<u>2,157.98</u>
	Fund 42520 Expenditures Total		
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		330.28
	Major Account 800000 Total		<u>330.28</u>
	Fund 42520 Expenditures Total		<u>330.28</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		378,282.00
	Major Account 510000 Total		<u>378,282.00</u>
	Fund 43125 Expenditures Total		<u>378,282.00</u>
	Subprogram Revenues	<u>44.85-</u>	<u>463,904.60-</u>
	Subprogram Expenditures	<u>1,063,109.74</u>	<u>10,945,817.11</u>

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	648.00	27,793.43
	511300 OVERTIME PAYMENTS		1,273.98
	511500 SHIFT DIFFERENTIAL PYMT	32.00	889.40
	511800 COMPENSATORY TIME PAID		55.81
	512100 VACATION LEAVE EXPENSE		100.75
	512200 SICK LEAVE EXPENSE		139.88
	515100 RETIREMENT PLANS EXPENSE	50.93	2,791.79
	515200 FICA EXPENSE	191.13	2,430.05
	515500 HEALTH INSURANCE EXPENSE	5,082.32	3,788.66
	Major Account 510000 Total	<u>4,160.26</u>	<u>31,686.43</u>
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,425.00	1,425.00
	Major Account 520000 Total	<u>1,425.00</u>	<u>1,425.00</u>
	Fund 10000 Expenditures Total	<u>2,735.26</u>	<u>33,111.43</u>
	Subprogram Expenditures	<u>2,735.26</u>	<u>33,111.43</u>
	Program Revenues	<u>3,159.29</u>	<u>491,750.26</u>
	Program Expenditures	<u>1,061,362.16</u>	<u>10,990,131.25</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,316.72	1,104,935.00
	511300 OVERTIME PAYMENTS		222.43
	511500 SHIFT DIFFERENTIAL PYMT	817.50	8,550.75
	512100 VACATION LEAVE EXPENSE	1,564.00	13,677.20
	512200 SICK LEAVE EXPENSE	2,242.18	27,722.85
	512300 HOLIDAY LEAVE EXPENSE		5,546.76
	512500 FUNERAL LEAVE EXPENSE		1,716.01
	512800 ADMINISTRATIVE LEAVE EXP		592.40
	515100 RETIREMENT PLANS EXPENSE	10,373.54	112,013.13
	515200 FICA EXPENSE	7,757.59	84,027.04
	515500 HEALTH INSURANCE EXPENSE	18,728.51	187,139.21
	Major Account 510000 Total	<u>144,800.04</u>	<u>1,546,142.78</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	20.00	439.00
	522300 WARDS OF THE STATE EXP		165.00
	527900 PERSONAL COMPUT EQUIP R & M		3,825.36
	531100 OFFICE SUPPLIES EXPENSE	1,450.41	1,469.30
	531200 IT SUPPLIES		2,007.12
	532100 NON-CAPITALIZED EQUIP PU	1,732.40	3,533.19
	532200 PERSONAL COMPUTING EQUIPMENT		543.06
	532260 VOICE EQUIP		194.10
	532280 VIDEO EQUIP	1,292.00	18,385.73
	533100 HOUSEHOLD & INSTIT EXP		66.34
	533900 FOOD EXPENSE-INSTITUTIONS		247.43
	534600 ED & RECREATIONAL SUP EX	271.34	7,799.62
	543200 IT CONSULTING-HW/SW SUPP		5,000.00
	547100 EDUCATIONAL SERVICES		75,371.52
	555510 SAAS SUBSCRIPTION FEES		5,597.26
	Major Account 520000 Total	<u>4,766.15</u>	<u>132,851.19</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>1,908.27</u>	<u>1,908.27</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	Fund 10000 Expenditures Total	149,566.19	1,678,993.97
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	5,803.39	25,803.39
	Fund 42520 Expenditures Total	5,803.39	25,803.39
	Fund 42520 Expenditures Total		
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	155,369.58	1,706,705.63

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	191,403.54	2,008,454.41
	511200 TEMPORARY SALARIES-WAGE	2,271.50	14,063.50
	511300 OVERTIME PAYMENTS	37,537.38	486,074.18
	511400 ON CALL PAY		50.00
	511500 SHIFT DIFFERENTIAL PYMT	7,659.03	77,410.93
	511800 COMPENSATORY TIME PAID	4,816.00	26,242.50
	512100 VACATION LEAVE EXPENSE	5,920.80	87,401.43
	512200 SICK LEAVE EXPENSE	7,338.33	109,887.76
	512300 HOLIDAY LEAVE EXPENSE		110,817.58
	512400 MILITARY LEAVE EXPENSE	5,073.95	44,256.75
	512500 FUNERAL LEAVE EXPENSE		1,922.50
	512700 INJURY LEAVE EXPENSE	143.00	175.50
	515100 RETIREMENT PLANS EXPENSE	19,431.02	220,373.01
	515200 FICA EXPENSE	19,166.81	217,544.04
	515500 HEALTH INSURANCE EXPENSE	33,622.28	361,825.65
	Major Account 510000 Total	<u>334,383.64</u>	<u>3,766,499.74</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		324.00
	527600 REP & MAINT-HOUSE/INST E		26.55
	531100 OFFICE SUPPLIES EXPENSE	236.99	107.77
	531200 IT SUPPLIES		34.98
	532100 NON-CAPITALIZED EQUIP PU		2,442.87
	532200 PERSONAL COMPUTING EQUIPMENT	15.00-	50.90-
	533100 HOUSEHOLD & INSTIT EXP	517.44	2,075.39
	533101 INMATE CLOTHING		1,606.60
	533900 FOOD EXPENSE-INSTITUTIONS		362.94
	534600 ED & RECREATIONAL SUP EX		11.13
	552102 MEMBERS WAGES	1,081.27	10,397.15
	Major Account 520000 Total	<u>1,820.70</u>	<u>17,338.48</u>
	Fund 10000 Expenditures Total	<u>336,204.34</u>	<u>3,783,838.22</u>
	Subprogram Expenditures	<u>336,204.34</u>	<u>3,783,838.22</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		316.00
	522200 CONFERENCE REGISTRATION		75.00
	527301 MEDICAL EQUIPMENT	15.00-	5,612.34
	531100 OFFICE SUPPLIES EXPENSE		95.37
	532100 NON-CAPITALIZED EQUIP PU		1,130.88
	533100 HOUSEHOLD & INSTIT EXP		211.16
	533900 FOOD EXPENSE-INSTITUTIONS		147.41
	534600 ED & RECREATIONAL SUP EX		80.67
	535100 MEDICAL SUPPLIES	1,053.11	34,101.05
	544100 PHYSICIAN SERVICES	817.01	32,345.01
	544300 PSYCHOLOGICAL SERVICES	3,600.00	37,350.00
	544400 HOSPITAL SERVICES		20,095.00
	544500 PHARMACY SERVICES	11,890.46	70,406.58
	544600 OPTICAL SERVICES	1,412.00	9,480.00
	544900 DENTAL SERVICES	4,677.68	39,568.77
	545000 LABORATORY SERVICES	4,415.79	20,426.03
	549500 HAZARDOUS WASTE DISPOSAL		250.00
	Major Account 520000 Total	<u>27,851.05</u>	<u>271,691.27</u>
	Fund 10000 Expenditures Total	<u>27,851.05</u>	<u>271,691.27</u>
	Subprogram Expenditures	<u><u>27,851.05</u></u>	<u><u>271,691.27</u></u>

Secure Version - Prior Month

As of April 30, 2023

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	13,990.00	119,998.22
	511300 OVERTIME PAYMENTS	395.79	9,370.09
	511500 SHIFT DIFFERENTIAL PYMT	1,793.25	15,801.75
	511800 COMPENSATORY TIME PAID		260.86
	512100 VACATION LEAVE EXPENSE	168.96	15,244.79
	512200 SICK LEAVE EXPENSE	1,371.96	9,176.87
	512300 HOLIDAY LEAVE EXPENSE		7,791.84
	515100 RETIREMENT PLANS EXPENSE	1,326.86	13,301.97
	515200 FICA EXPENSE	1,207.89	12,153.85
	515500 HEALTH INSURANCE EXPENSE	5,704.74	55,475.52
	Major Account 510000 Total	<u>25,959.45</u>	<u>258,575.76</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		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	87.99	2,191.83
	533900 FOOD EXPENSE-INSTITUTIONS		67.13
	534600 ED & RECREATIONAL SUP EX	324.25	641.63
	554900 OTHER CONTRACTUAL SERVICES		1,000.00
	Major Account 520000 Total	<u>412.24</u>	<u>7,292.83</u>
	Fund 10000 Expenditures Total	<u>26,371.69</u>	<u>265,868.59</u>
	Subprogram Expenditures	<u>26,371.69</u>	<u>265,868.59</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	10,064.95	140,188.94
	511300 OVERTIME PAYMENTS	89.96	19,598.38
	511500 SHIFT DIFFERENTIAL PYMT	1,777.01	26,760.21
	512100 VACATION LEAVE EXPENSE	3.87	6,293.59
	512200 SICK LEAVE EXPENSE	1,771.21	4,551.10
	512300 HOLIDAY LEAVE EXPENSE		7,867.03
	515100 RETIREMENT PLANS EXPENSE	1,026.38	15,369.81
	515200 FICA EXPENSE	1,003.49	15,130.58
	515500 HEALTH INSURANCE EXPENSE	1,833.86	23,150.17
	Major Account 510000 Total	17,570.73	258,909.81
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		3,110.37
	531100 OFFICE SUPPLIES EXPENSE		228.12
	532100 NON-CAPITALIZED EQUIP PU		419.44
	533100 HOUSEHOLD & INSTIT EXP	629.21	11,931.62
	533900 FOOD EXPENSE-INSTITUTIONS	20,370.72	275,448.50
	Major Account 520000 Total	20,999.93	291,138.05
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	21,913.96	21,913.96
	Major Account 580000 Total	21,913.96	21,913.96
	Fund 10000 Expenditures Total	60,484.62	571,961.82
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	89.10-	1,782.95-
	474100 GENERAL BUSINESS FEES	1.19-	3.14-
	Major Account 470000 Total	90.29-	1,786.09-
	Fund 22553 Revenue Total	90.29-	1,786.09-
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	11,191.05-	100,926.42-
	Major Account 460000 Total	11,191.05-	100,926.42-
	Fund 42520 Revenue Total	11,191.05-	100,926.42-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		30,894.18

Secure Version - Prior Month

As of April 30, 2023

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		
	Major Account 520000 Total		30,894.18
	Fund 42520 Expenditures Total		30,894.18
	Subprogram Revenues	11,281.34	102,712.51
	Subprogram Expenditures	60,484.62	603,116.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,265.29	21,876.78
	511500 SHIFT DIFFERENTIAL PYMT	216.75	3,753.00
	512100 VACATION LEAVE EXPENSE	35.03	2,551.26
	512200 SICK LEAVE EXPENSE	1,501.70	3,419.36
	512300 HOLIDAY LEAVE EXPENSE		1,536.99
	515100 RETIREMENT PLANS EXPENSE	226.04	2,481.33
	515200 FICA EXPENSE	197.79	2,203.56
	515500 HEALTH INSURANCE EXPENSE	1,297.36	12,973.60
	Major Account 510000 Total	<u>4,739.96</u>	<u>50,795.88</u>
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		913.07
	531100 OFFICE SUPPLIES EXPENSE		519.38
	533100 HOUSEHOLD & INSTIT EXP		2,751.90
	Major Account 520000 Total		<u>4,184.35</u>
	Fund 10000 Expenditures Total	<u>4,739.96</u>	<u>54,980.23</u>
	Subprogram Expenditures	<u>4,739.96</u>	<u>54,980.23</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	133,262.50
	526100 REP & MAINT-REAL PROPERT		698.58
	527600 REP & MAINT-HOUSE/INST E	19.25-	346.45
	534800 CONST & MAINT SUP EXP		5,419.92
	554903 RENTAL/MTNCE CONTRACT-DAS	77,836.92	778,369.20
	Major Account 520000 Total	<u>91,143.92</u>	<u>918,096.65</u>
	Fund 10000 Expenditures Total	<u>91,143.92</u>	<u>918,096.65</u>
	Subprogram Expenditures	<u><u>91,143.92</u></u>	<u><u>918,096.65</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	5,409.90	50,423.57
	511300 OVERTIME PAYMENTS		1,130.00
	511500 SHIFT DIFFERENTIAL PYMT	897.00	8,488.50
	511800 COMPENSATORY TIME PAID		22.26
	512100 VACATION LEAVE EXPENSE	216.45	4,801.89
	512200 SICK LEAVE EXPENSE	177.65	2,490.20
	512300 HOLIDAY LEAVE EXPENSE		3,189.34
	515100 RETIREMENT PLANS EXPENSE	501.77	5,282.52
	515200 FICA EXPENSE	420.51	4,475.61
	515500 HEALTH INSURANCE EXPENSE	3,537.08	35,370.80
	Major Account 510000 Total	<u>11,160.36</u>	<u>115,674.69</u>
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,381.99
	533100 HOUSEHOLD & INSTIT EXP		1,367.33
	Major Account 520000 Total		<u>2,749.32</u>
	Fund 10000 Expenditures Total	<u>11,160.36</u>	<u>118,424.01</u>
	Subprogram Expenditures	<u>11,160.36</u>	<u>118,424.01</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	1,108.24	8,372.35
	532100 NON-CAPITALIZED EQUIP PU	15.00	293.73
	533100 HOUSEHOLD & INSTIT EXP	6,448.71	40,142.91
	533101 INMATE CLOTHING	615.11	18,526.55
	Major Account 520000 Total	5,940.58	66,748.08
	Fund 10000 Expenditures Total	5,940.58	98,088.40
	Subprogram Expenditures	5,940.58	98,088.40

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	62,328.72	595,822.60
	511300 OVERTIME PAYMENTS	6,509.30	145,874.99
	511500 SHIFT DIFFERENTIAL PYMT	9,188.79	95,400.27
	511800 COMPENSATORY TIME PAID	114.35	1,351.78
	512100 VACATION LEAVE EXPENSE	3,962.36	36,532.91
	512200 SICK LEAVE EXPENSE	765.72	18,017.85
	512300 HOLIDAY LEAVE EXPENSE		33,832.37
	512400 MILITARY LEAVE EXPENSE	590.78	3,389.58
	512500 FUNERAL LEAVE EXPENSE		1,432.60
	515100 RETIREMENT PLANS EXPENSE	6,249.51	69,762.36
	515200 FICA EXPENSE	6,051.03	67,970.21
	515500 HEALTH INSURANCE EXPENSE	12,522.48	125,304.76
	Major Account 510000 Total	<u>108,283.04</u>	<u>1,194,692.28</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		108.00
	526100 REP & MAINT-REAL PROPERT		3,199.20
	527200 REP & MAINT-MOTOR VEHICL	270.38	2,479.15
	531100 OFFICE SUPPLIES EXPENSE		31.39
	532290 RADIO EQUIP		4,632.78
	533100 HOUSEHOLD & INSTIT EXP	8.97	4,580.05
	533900 FOOD EXPENSE-INSTITUTIONS		59.09
	538100 VEHICLE & EQUIP SUP EXP		242.44
	Major Account 520000 Total	<u>279.35</u>	<u>15,332.10</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>108,562.39</u>	<u>1,215,681.08</u>
	Subprogram Expenditures	<u>108,562.39</u>	<u>1,215,681.08</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	17,530.02	162,601.51
	511300 OVERTIME PAYMENTS	754.77	25,749.50
	511400 ON CALL PAY	2,399.90	25,701.16
	511500 SHIFT DIFFERENTIAL PYMT	1,598.66	15,856.98
	511800 COMPENSATORY TIME PAID		5,384.73
	511900 SUPPLEMENTAL		369.00
	512100 VACATION LEAVE EXPENSE	1,433.08	12,174.55
	512200 SICK LEAVE EXPENSE	462.42	8,262.63
	512300 HOLIDAY LEAVE EXPENSE		10,455.99
	515100 RETIREMENT PLANS EXPENSE	1,810.52	19,932.12
	515200 FICA EXPENSE	1,743.82	19,336.36
	515500 HEALTH INSURANCE EXPENSE	2,907.96	28,975.11
	Major Account 510000 Total	<u>30,641.15</u>	<u>334,799.64</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		123.00
	Major Account 520000 Total		<u>123.00</u>
	Fund 10000 Expenditures Total	<u>30,641.15</u>	<u>334,922.64</u>
	Subprogram Expenditures	<u><u>30,641.15</u></u>	<u><u>334,922.64</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	41,241.21	446,067.36
	511300 OVERTIME PAYMENTS	5,502.87	48,331.10
	511500 SHIFT DIFFERENTIAL PYMT	5,335.50	56,588.77
	512100 VACATION LEAVE EXPENSE	2,442.39	33,236.88
	512200 SICK LEAVE EXPENSE	1,163.86	30,749.30
	512300 HOLIDAY LEAVE EXPENSE		28,334.46
	512500 FUNERAL LEAVE EXPENSE		1,130.88
	515100 RETIREMENT PLANS EXPENSE	4,169.76	48,255.51
	515200 FICA EXPENSE	3,952.67	45,696.22
	515500 HEALTH INSURANCE EXPENSE	10,987.02	133,151.42
	Major Account 510000 Total	74,795.28	871,541.90
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		497.00
	522200 CONFERENCE REGISTRATION		1,110.00
	522300 WARDS OF THE STATE EXP	16.05	2,498.62
	531100 OFFICE SUPPLIES EXPENSE	81.52	200.88
	531200 IT SUPPLIES		28.67
	532280 VIDEO EQUIP		29.28
	533100 HOUSEHOLD & INSTIT EXP		433.55
	533101 INMATE CLOTHING		1,177.63
	533900 FOOD EXPENSE-INSTITUTIONS	993.30	10,102.33
	534600 ED & RECREATIONAL SUP EX	131.21	13,707.24
	547400 JUVENILE SERVICES		2,554.80
	559100 OTHER OPERATING EXP		1,514.14
	Major Account 520000 Total	1,222.08	33,854.14
	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	76,017.36	905,641.40
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	29,267.89	235,577.08

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	1,419.79	6,098.42
	511400 ON CALL PAY		204.11
	511500 SHIFT DIFFERENTIAL PYMT	2,654.25	20,197.50
	511800 COMPENSATORY TIME PAID		34.69
	511900 SUPPLEMENTAL		640.00
	512100 VACATION LEAVE EXPENSE	2,423.46	18,852.50
	512200 SICK LEAVE EXPENSE	895.97	9,100.96
	512300 HOLIDAY LEAVE EXPENSE		13,687.94
	512500 FUNERAL LEAVE EXPENSE		1,284.30
	515100 RETIREMENT PLANS EXPENSE	2,745.21	22,841.20
	515200 FICA EXPENSE	2,690.37	22,413.32
	515500 HEALTH INSURANCE EXPENSE	3,916.58	33,290.93
	Major Account 510000 Total	<u>46,013.52</u>	<u>384,222.95</u>
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	7,655.18-	
	Major Account 520000 Total	<u>7,655.18-</u>	
	Fund 22640 Expenditures Total	<u>38,358.34</u>	<u>384,222.95</u>
	Subprogram Revenues		<u>595,000.00-</u>
	Subprogram Expenditures	<u>114,375.70</u>	<u>1,289,864.35</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532260 VOICE EQUIP		42.99
	533100 HOUSEHOLD & INSTIT EXP		2.88
	534600 ED & RECREATIONAL SUP EX		1,810.00
	547100 EDUCATIONAL SERVICES		4,480.00
	Major Account 520000 Total		6,335.87
	Fund 10000 Expenditures Total		6,335.87
	Subprogram Expenditures		6,335.87

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	39,802.17	392,156.74
	511300 OVERTIME PAYMENTS	919.17	19,236.71
	511400 ON CALL PAY		19.83
	511500 SHIFT DIFFERENTIAL PYMT	5,145.00	49,038.45
	511800 COMPENSATORY TIME PAID	15.48	122.10
	512100 VACATION LEAVE EXPENSE	1,229.79	32,560.07
	512200 SICK LEAVE EXPENSE	2,967.58	14,286.20
	512300 HOLIDAY LEAVE EXPENSE		23,472.56
	512500 FUNERAL LEAVE EXPENSE		647.15
	515100 RETIREMENT PLANS EXPENSE	3,749.93	39,801.73
	515200 FICA EXPENSE	3,632.78	368,278.14
	515500 HEALTH INSURANCE EXPENSE	7,726.12	85,593.09
	516500 WORKERS COMP PREMIUMS		48,979.62
	Major Account 510000 Total	<u>65,188.02</u>	<u>337,636.11</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5,199.29
	521400 CIO CHARGES	3,530.39	44,869.30
	521500 PUBLICATION & PRINT EXP	1,458.02	13,417.47
	521900 AWARDS EXPENSE	717.05	1,050.48
	522100 DUES & SUBSCRIPTION EXP		3,384.00
	522200 CONFERENCE REGISTRATION	400.00	1,690.00
	522300 WARDS OF THE STATE EXP	1,080.72	10,953.68
	522600 JOB APPLICANT EXPENSE		7,797.66
	522601 PRE-EMPLOYMENT PHYSICALS	260.00	5,686.80
	524600 RENT EXPENSE-BUILDINGS	50.00	329.35
	526100 REP & MAINT-REAL PROPERT		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	194.34	2,215.49
	531200 IT SUPPLIES		19.98
	532100 NON-CAPITALIZED EQUIP PU	4,015.32	5,219.00
	532200 PERSONAL COMPUTING EQUIPMENT		430.56
	533100 HOUSEHOLD & INSTIT EXP	250.60	4,017.96
	533900 FOOD EXPENSE-INSTITUTIONS		1,124.70
	534600 ED & RECREATIONAL SUP EX		194.73
	538100 VEHICLE & EQUIP SUP EXP	1,253.60	15,365.77
	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	60.00	676.50
	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	50.00	1,156.00
	548700 REFUSE/RECYCLING	74.40	261.20
	554100 DATA SERVICES	364.80	3,715.53
	554110 VOICE SERVICES	484.46	3,071.39
	554900 OTHER CONTRACTUAL SERVICES	20,712.50	106,295.28
	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	34,956.20	394,475.19
	570000 Travel Expenses		
	571100 LODGING		2,689.00
	571800 MEALS - TRAVEL STATUS		2,622.60
	572100 COMMERCIAL TRANSPORTATIO	655.96	851.53
	573100 STATE-OWNED TRANSPORT		165.75
	574500 PERSONAL VEHICLE MILEAGE		476.27
	575100 MISC TRAVEL EXPENSE		210.00
	Major Account 570000 Total	655.96	7,015.15
	Fund 10000 Expenditures Total	100,800.18	739,126.45
22553 HHS CASH/KEARNEY YRTC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	437.35-	3,657.66-
	483200 BUILDING & SPACE RENTAL	1.90-	1.90-
	484500 REIMB NON-GOVT SOURCES		2,325.00-
	Major Account 480000 Total	439.25-	5,984.56-
	Fund 22553 Revenue Total	439.25-	5,984.56-
42520 HHS OJS FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	518.95-	4,255.53-
	Major Account 480000 Total	518.95-	4,255.53-
	Fund 42520 Revenue Total	518.95-	4,255.53-

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

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	958.20	10,240.09
	Subprogram Expenditures	100,800.18	1,145,819.45

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	12,239.54-	848,911.60-
	Program Expenditures	1,073,645.52	11,811,317.20

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	60,603.40	574,841.01
	511200 TEMPORARY SALARIES-WAGE	1,427.36	31,756.34
	511300 OVERTIME PAYMENTS	24,352.94	322,490.49
	511500 SHIFT DIFFERENTIAL PYMT	5,943.39	55,826.46
	511800 COMPENSATORY TIME PAID	488.80	4,929.46
	512100 VACATION LEAVE EXPENSE	1,646.52	32,085.85
	512200 SICK LEAVE EXPENSE	2,669.38	31,138.18
	512300 HOLIDAY LEAVE EXPENSE		32,369.68
	512500 FUNERAL LEAVE EXPENSE		1,285.23
	512700 INJURY LEAVE EXPENSE	335.76	648.97
	515100 RETIREMENT PLANS EXPENS	7,112.49	77,344.85
	515200 OASDI EXPENSE	7,118.42	79,724.99
	515500 HEALTH INSURANCE EXPENS	14,138.67	139,669.53
	Major Account 510000 Total	125,837.13	1,384,111.04
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	69.00	276.00
	Major Account 520000 Total	69.00	276.00
	Fund 10000 Expenditures Total	125,906.13	1,384,387.04
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,953.38	643,119.35
	511200 TEMPORARY SALARIES-WAGE	1,212.64	27,258.66
	511300 OVERTIME PAYMENTS	27,447.07	359,759.14
	511500 SHIFT DIFFERENTIAL PYMT	6,785.30	60,567.55
	511800 COMPENSATORY TIME PAID	551.20	5,559.34
	512100 VACATION LEAVE EXPENSE	1,857.58	36,181.67
	512200 SICK LEAVE EXPENSE	3,010.43	35,110.36
	512300 HOLIDAY LEAVE EXPENSE		36,502.88
	512500 FUNERAL LEAVE EXPENSE		1,449.31
	512700 INJURY LEAVE EXPENSE	378.64	731.83
	515100 RETIREMENT PLANS EXPENSE	8,001.16	86,497.15
	515200 FICA EXPENSE	7,978.37	88,435.07
	515500 HEALTH INSURANCE EXPENSE	15,838.12	156,156.79
	Major Account 510000 Total	141,013.89	1,537,329.10
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,401.24
	522100 DUES & SUBSCRIPTION EXP		2,021.00
	522300 WARDS OF THE STATE EXP	65.00	1,445.27

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	476.00	1,401.50
	531100 OFFICE SUPPLIES EXPENSE	108.02	1,459.88
	532100 NON-CAPITALIZED EQUIP PU		2,098.00
	532200 PERSONAL COMPUTING EQUIPM	5,459.11	5,459.11
	532280 VIDEO EQUIP	58.56	58.56
	533100 HOUSEHOLD & INSTIT EXP	1,247.81	17,505.24
	533102 ATTENDS & DISPOSABLE ITEMS		240.44
	533900 FOOD EXPENSE	2,045.42	26,303.43
	534800 CONST & MAINT SUP EXP	134.10	857.35
	535100 MEDICAL SUPPLIES	562.47	18,111.45
	535101 MEDICAL SUPPLIES-OTHER	487.92	3,511.02
	544400 HOSPITAL SERVICES		53.75
	545000 LABORATORY SERVICES		143.00
	547906 VERIFICATIONS	30.00	341.50
	Major Account 520000 Total	<u>10,674.41</u>	<u>83,411.74</u>
	Fund 48122 Expenditures Total	<u>151,688.30</u>	<u>1,620,740.84</u>
	Subprogram Expenditures	<u>277,594.43</u>	<u>3,005,127.88</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	100,990.97	1,013,401.55
	511200 TEMPORARY SALARIES-WAGE	1,715.64	22,665.99
	511300 OVERTIME PAYMENTS	46,916.74	534,181.55
	511500 SHIFT DIFFERENTIAL PYMT	20,669.66	218,073.08
	511800 COMPENSATORY TIME PAID	86.78	2,664.68
	512100 VACATION LEAVE EXPENSE	6,480.55	82,823.46
	512200 SICK LEAVE EXPENSE	9,710.66	73,409.91
	512300 HOLIDAY LEAVE EXPENSE		57,718.29
	512500 FUNERAL LEAVE EXPENSE		1,963.75
	512700 INJURY LEAVE EXPENSE		429.61-
	515100 RETIREMENT PLANS EXPENSE	13,774.51	147,576.63
	515200 OASDI EXPENSE	13,385.40	144,569.96
	515500 HEALTH INSURANCE EXPENSE	34,424.52	343,556.55
	Major Account 510000 Total	<u>248,155.43</u>	<u>2,642,175.79</u>
	Fund 10000 Expenditures Total	248,155.43	2,642,175.79
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,734.64	1,078,417.38
	511200 TEMPORARY SALARIES-WAGE	1,934.76	25,559.61
	511300 OVERTIME PAYMENTS	43,299.73	482,014.91
	511500 SHIFT DIFFERENTIAL PYMT	21,303.65	228,337.04
	511800 COMPENSATORY TIME PAID	98.00	3,004.40
	512100 VACATION LEAVE EXPENSE	7,306.35	93,566.95
	512200 SICK LEAVE EXPENSE	10,947.12	82,765.86
	512300 HOLIDAY LEAVE EXPENSE		65,113.81
	512500 FUNERAL LEAVE EXPENSE		2,214.39
	512700 INJURY LEAVE EXPENSE		141.84
	515100 RETIREMENT PLANS EXPENSE	14,052.82	151,316.52
	515200 FICA EXPENSE	13,649.01	148,361.56
	515500 HEALTH INSURANCE EXPENSE	36,284.30	362,588.77
	Major Account 510000 Total	<u>254,610.38</u>	<u>2,723,403.04</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,948.76
	522100 DUES & SUBSCRIPTION EXP		2,592.00
	522300 WARDS OF THE STATE EXP	13.00	253.00
	527300 REP & MAINT-MEDICAL EQUI		1,650.66
	527600 REP & MAINT-HOUSE/INST	34.00	3,051.50
	531100 OFFICE SUPPLIES EXPENSE	945.35	2,829.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122	MEDICAID/BEATRICE ST DEV CTR		
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	6,789.88	13,786.88
	532200 PERSONAL COMUTING EQUIP	5,459.11-	21,836.45
	532280 VIDEO EQUIP	234.24	234.24
	533100 HOUSEHOLD & INSTIT EXP	4,998.51	62,359.13
	533102 ATTENDS & DISPOSABLE IT	5,013.62	49,031.03
	533900 FOOD EXPENSE	20,831.11	218,999.79
	534600 ED & RECREATIONAL SUP EX	265.28	459.78
	534800 CONST & MAINT SUP EXP	313.06	4,639.06
	534900 MISCELLANEOUS SUP EXP	331.07	1,710.51
	535100 MEDICAL SUPPLIES	6,470.98	70,715.97
	535101 MEDICAL SUPPLIES-OTHER	4,089.48	50,535.01
	544100 PHYSICIAN SERVICES		46.36
	544200 NURSING SERVICES	291,547.54	1,226,673.66
	544400 HOSPITAL SERVICES	69.52	217.25
	544700 AUDIOLOGY SERVICES		447.93
	546900 OTHER MEDICAL SERVICES		450.00
	547906 VERIFICATIONS	355.75	1,949.50
	Major Account 520000 Total	<u>336,843.28</u>	<u>1,739,417.48</u>
	Fund 48122 Expenditures Total	<u>591,453.66</u>	<u>4,462,820.52</u>
	Subprogram Expenditures	<u>839,609.09</u>	<u>7,104,996.31</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	21,441.67	200,768.65
	511200 TEMPORARY SALARIES-WAGE	3,740.32	31,786.27
	511300 OVERTIME PAYMENTS	3,362.77	33,247.68
	511500 SHIFT DIFFERENTIAL PYMT	3,215.25	29,910.75
	511800 COMPENSATORY TIME PAID	178.47	2,070.76
	512100 VACATION LEAVE EXPENSE	1,073.05	24,061.97
	512200 SICK LEAVE EXPENSE	1,237.82	18,765.71
	512300 HOLIDAY LEAVE EXPENSE		13,353.83
	512700 INJURY LEAVE EXPENSE		97.34
	512900 UNION ACTIVITY EXPENSE		43.27
	515100 RETIREMENT PLANS EXPENSE	2,284.34	24,134.44
	515200 FICA EXPENSE	2,090.24	22,219.19
	515500 HEALTH INSURANCE EXPENSE	9,533.47	96,418.29
	Major Account 510000 Total	48,157.40	496,878.15
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST		75.00
	Major Account 520000 Total		75.00
	Fund 10000 Expenditures Total	48,157.40	496,953.15
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,204.47	499,227.85
	511300 OVERTIME PAYMENTS	5,377.36	56,933.11
	511500 SHIFT DIFFERENTIAL PYMT	7,100.25	69,075.75
	511800 COMPENSATORY TIME PAID		937.86
	512100 VACATION LEAVE EXPENSE	8,826.31	74,235.31
	512200 SICK LEAVE EXPENSE	4,126.21	41,593.21
	512300 HOLIDAY LEAVE EXPENSE		37,571.47
	512500 FUNERAL LEAVE EXPENSE	335.47	3,908.33
	512700 INJURY LEAVE EXPENSE		245.68
	515100 RETIREMENT PLANS EXPENSE	5,763.38	58,683.77
	515200 OASDI EXPENSE	5,454.69	55,376.20
	515500 HEALTH INSURANCE EXPENSE	14,810.12	146,315.72
	Major Account 510000 Total	102,998.26	1,044,104.26
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,075.17
	522100 DUES & SUBSCRIPTION EXP		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	160.07	867.43
	533100 HOUSEHOLD & INSTIT EXP	534.48	3,211.30
	533102 ATTENDS & DISPOSABLE ITE	225.88	411.40
	533900 FOOD EXPENSE	44.26	271.02
	534600 ED & RECREATIONAL SUP EX		19,178.81
	534800 CONST & MAINT SUP EXP	136.54	751.71
	534900 MISCELLANEOUS SUP EXP		3.85
	535101 MEDICAL SUPPLIES-OTHER	237.29	574.65
	Major Account 520000 Total	<u>1,338.52</u>	<u>30,419.00</u>
	Fund 48122 Expenditures Total	<u>104,336.78</u>	<u>1,074,523.26</u>
	Subprogram Expenditures	<u>152,494.18</u>	<u>1,571,476.41</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,704.37	156,663.11
	511300 OVERTIME PAYMENTS	1,746.37	10,498.71
	511500 SHIFT DIFFERENTIAL PYMT	2,317.68	21,690.89
	512100 VACATION LEAVE EXPENSE	477.21	15,478.70
	512200 SICK LEAVE EXPENSE	3,024.42	13,108.92
	512300 HOLIDAY LEAVE EXPENSE		10,176.08
	512500 FUNERAL LEAVE EXPENSE		651.41
	515100 RETIREMENT PLANS EXPENSE	1,742.32	17,090.02
	515200 OASDI EXPENSE	1,598.82	15,647.04
	515500 HEALTH INSURANCE EXPENSE	7,365.48	73,655.92
	Major Account 510000 Total	33,976.67	334,660.80
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATI		34,472.78
	554903 RENTAL/MTNCE CONTRACT-DAS	230,400.32	2,396,872.80
	Major Account 520000 Total	230,400.32	2,431,345.58
	Fund 10000 Expenditures Total	264,376.99	2,766,006.38
22522 HHS CASH/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	59,552.34	595,523.40
	Major Account 520000 Total	59,552.34	595,523.40
	Fund 22522 Expenditures Total	59,552.34	595,523.40
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,538.75	175,468.83
	511300 OVERTIME PAYMENTS	1,967.40	11,823.95
	511500 SHIFT DIFFERENTIAL PYMT	2,369.57	24,212.11
	512100 VACATION LEAVE EXPENSE	537.66	17,450.07
	512200 SICK LEAVE EXPENSE	3,280.20	14,647.87
	512300 HOLIDAY LEAVE EXPENSE		11,475.36
	512500 FUNERAL LEAVE EXPENSE		734.56
	515100 RETIREMENT PLANS EXPENSE	1,849.15	19,157.80
	515200 OASDI EXPENSE	1,684.13	17,522.26
	515500 HEALTH INSURANCE EXPENSE	8,304.56	83,044.48
	Major Account 510000 Total	36,531.42	375,537.29
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	15,155.28	168,158.74
	521400 DATA PROCESSING EXPENSE	363.91	32,044.76
	522100 DUES & SUBSCRIPTION EXP		18.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122	MEDICAID/BEATRICE ST DEV CTR		
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP	73.00	564.43
	527600 REP & MAINT-HOUSE/INST E	512.51	5,814.91
	531100 OFFICE SUPPLIES EXPENSE		958.87
	532100 NON-CAPITALIZED EQUIP PU		10,686.43
	532290 RADIO EQUIP		760.56
	533100 HOUSEHOLD & INSTIT EXP	3,286.71	16,961.67
	533900 FOOD EXPENSE	4.04	55.73
	534800 CONST & MAINT SUP EXP	3,104.78	5,780.49
	535101 MEDICAL SUPPLIES-OTHER	128.21	1,222.00
	547906 VERIFICATIONS		55.25
	548700 REFUSE/RECYCLING		2,390.00
	549100 LAUNDRY SERVICES		26,965.80
	Major Account 520000 Total	<u>22,628.44</u>	<u>272,437.64</u>
	Fund 48122 Expenditures Total	<u>59,159.86</u>	<u>647,974.93</u>
	Subprogram Expenditures	<u><u>383,089.19</u></u>	<u><u>4,009,504.71</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	439.24	599.51
	533100 HOUSEHOLD & INSTIT EXP	2,638.83	4,502.35
	533102 ATTENDS & DISPOSABLE ITEMS	725.90-	5,802.81-
	533900 FOOD EXPENSE	1,542.27-	296.75
	534800 CONST & MAINT SUP EXP	514.32-	3,745.81-
	534900 MISCELLANEOUS SUP EXP	35.79	827.10
	535100 MEDICAL SUPPLIES	2,978.88	1,440.46
	535101 MEDICAL SUPPLIES-OTHER	2,634.36-	633.52
	537100 LABORATORY SUP EXP		173.88
	Fund 10000 Expenditures Total	<u>675.89</u>	<u>1,075.05-</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,339.75	17,359.93
	Major Account 800000 Total	<u>1,339.75</u>	<u>17,359.93</u>
	Fund 10000 Expenditures Total	<u>1,339.75</u>	<u>17,359.93</u>
	Subprogram Expenditures	<u><u>675.89</u></u>	<u><u>1,075.05-</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	5,712.67	58,638.88
	511300 OVERTIME PAYMENTS	249.32	11,585.88
	511500 SHIFT DIFFERENTIAL PYMT	898.24	10,109.61
	511800 COMPENSATORY TIME PAID		448.35
	511900 SUPPLEMENTAL		56.68
	512100 VACATION LEAVE EXPENSE	1,291.67	7,569.70
	512200 SICK LEAVE EXPENSE	194.70	4,725.95
	512300 HOLIDAY LEAVE EXPENSE		3,949.13
	512500 FUNERAL LEAVE EXPENSE		59.72
	512600 CIVIL LEAVE EXPENSE		52.33
	515100 RETIREMENT PLANS EXPENSE	624.85	7,272.11
	515200 OASDI EXPENSE	580.08	6,849.30
	515500 HEALTH INSURANCE EXPENSE	2,375.12	23,752.81
	Major Account 510000 Total	11,926.65	135,070.45
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	2,377.50	20,469.32
	Major Account 520000 Total	2,377.50	20,469.32
	Fund 10000 Expenditures Total	14,304.15	155,539.77
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,440.47	66,082.83
	511300 OVERTIME PAYMENTS	280.37	13,046.63
	511500 SHIFT DIFFERENTIAL PYMT	1,012.61	11,391.84
	511800 COMPENSATORY TIME PAID		505.42
	511900 SUPPLEMENTAL		63.82
	512100 VACATION LEAVE EXPENSE	1,455.70	8,534.04
	512200 SICK LEAVE EXPENSE	218.93	5,325.84
	512300 HOLIDAY LEAVE EXPENSE		4,452.73
	512500 FUNERAL LEAVE EXPENSE		67.25
	512600 CIVIL LEAVE EXPENSE		59.01
	515100 RETIREMENT PLANS EXPENSE	704.61	8,198.45
	515200 OASDI EXPENSE	653.51	7,718.72
	515500 HEALTH INSURANCE EXPENSE	2,676.68	26,765.19
	Major Account 510000 Total	13,442.88	152,211.77
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		75.00
	524600 RENT EXPENSE-BUILDINGS		900.00
	527200 REP & MAINT-MOTOR VEHICL	820.86	34,538.35

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	44.35	568.77
	533100 HOUSEHOLD & INSTIT EXP	29.93	608.61
	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	659.00	17,303.97
	556100 INSURANCE EXPENSE		737.64
	Major Account 520000 Total	1,554.14	55,844.97
	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	14,997.02	276,894.91
	Subprogram Expenditures	29,301.17	432,434.68

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	6,763.78	33,521.00
	511500 SHIFT DIFFERENTIAL PYMT	702.25	4,277.50
	511800 COMPENSATORY TIME PAID		408.66
	512100 VACATION LEAVE EXPENSE	328.10	3,306.73
	512200 SICK LEAVE EXPENSE		2,216.18
	512300 HOLIDAY LEAVE EXPENSE		1,985.91
	515100 RETIREMENT PLANS EXPENSE	583.64	3,423.24
	515200 FICA EXPENSE	584.54	3,380.19
	515500 HEALTH INSURANCE EXPENSE	523.96	5,239.60
	Major Account 510000 Total	<u>9,486.27</u>	<u>57,759.01</u>
	Fund 10000 Expenditures Total	9,486.27	57,759.01
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	215,349.85	2,085,371.32
	511200 TEMPORARY SALARIES-WAGE	9,170.51	88,723.01
	511300 OVERTIME PAYMENTS	27,744.02	410,392.56
	511400 ON CALL PAY	1,550.56	13,248.57
	511500 SHIFT DIFFERENTIAL PYMT	19,925.64	204,329.62
	511800 COMPENSATORY TIME PAID	2,140.74	42,965.14
	511900 SUPPLEMENTAL		502.00
	512100 VACATION LEAVE EXPENSE	7,796.21	178,368.59
	512200 SICK LEAVE EXPENSE	10,569.53	153,530.26
	512300 HOLIDAY LEAVE EXPENSE		132,069.47
	512500 FUNERAL LEAVE EXPENSE		7,273.35
	512600 CIVIL LEAVE EXPENSE	253.53	758.08
	512700 INJURY LEAVE EXPENSE		889.64
	515100 RETIREMENT PLANS EXPENSE	21,031.64	240,164.62
	515200 FICA EXPENSE	21,231.57	233,187.84
	515500 HEALTH INSURANCE EXPENSE	43,872.51	454,522.07
	Major Account 510000 Total	<u>380,636.31</u>	<u>4,246,296.14</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,278.83
	522100 DUES & SUBSCRIPTION EXP	40.00	338.99
	522200 CONFERENCE REGISTRATION		640.00
	522300 WARDS OF THE STATE EXP	250.56	5,671.30
	522800 E-COMMERCE OPER EXP	2.50	10.00
	527300 REP & MAINT-MEDICAL EQUI		5,052.46
	527600 REP & MAINT-HOUSE/INST E		70.00

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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	63.41	2,574.87
	532100 NON-CAPITALIZED EQUIP PU	977.00	1,872.86
	533100 HOUSEHOLD & INSTIT EXP	236.73	4,203.49
	533102 ATTENDS & DISPOSABLE ITEMS EXP		73.20
	533900 FOOD EXPENSE	121.51	234.59
	534600 ED & RECREATIONAL SUP EX	59.22	231.96
	534800 CONST & MAINT SUP EXP	84.09	720.61
	534900 MISCELLANEOUS SUPPLIES EXP		9.10
	535100 MEDICAL SUPPLIES		3,572.80
	535101 MEDICAL SUPPLIES-OTHER	3,229.40	15,966.11
	544100 PHYSICIAN SERVICES		36,500.00
	545000 LABORATORY SERVICES		1,655.00
	547906 VERIFICATIONS	10.00	65.25
	548400 TRANSCRIPTION PROCESSING	11.43	60.48
	549500 HAZARDOUS WASTE DISPOSAL		60.00
	555100 DATA PROC SOFTW LIC FEE		417.97
	Major Account 520000 Total	5,085.85	84,279.87
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,440.41	1,440.41
	Major Account 570000 Total	1,440.41	1,440.41
	Fund 48122 Expenditures Total	387,162.57	4,332,016.42
	Subprogram Expenditures	396,648.84	4,389,775.43

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	25,116.09	220,429.05
	511300 OVERTIME PAYMENTS	1,167.32	11,061.53
	511500 SHIFT DIFFERENTIAL PYMT	1,895.71	20,938.15
	511700 EMPLOYEE BONUSES		3,349.89
	512100 VACATION LEAVE EXPENSE	875.43	21,871.99
	512200 SICK LEAVE EXPENSE	1,001.27	9,925.17
	512300 HOLIDAY LEAVE EXPENSE		14,022.81
	512500 FUNERAL LEAVE EXPENSE		412.99
	515100 RETIREMENT PLANS EXPENSE	2,249.95	22,359.12
	515200 FICA EXPENSE	2,147.14	248,453.06
	515500 HEALTH INSURANCE EXPENSE	6,128.79	58,264.03
	516400 UNEMPLOYM COMP INS EXP		1,666.00
	Major Account 510000 Total	40,581.70	135,847.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		188.52
	521500 PUBLICATION & PRINT EXP		8,470.71
	521900 AWARDS EXPENSE		100.00
	522100 DUES & SUBSCRIPTION EXP	300.00	368.00
	522200 CONFERENCE REGISTRATION	2,100.00	4,349.00
	522300 WARDS OF THE STATE EXP		436.87
	522600 JOB APPLICANT EXPENSE	2,880.00	21,825.32
	527600 REP & MAINT-HOUSE/INST E		218.17
	531100 OFFICE SUPPLIES EXPENSE	270.93	2,911.89
	532200 PERSONAL COMPUTING EQUIPM		483.00
	533100 HOUSEHOLD & INSTIT EXP	30.50	707.57
	533900 FOOD EXPENSE		165.99
	534600 ED & RECREATIONAL SUP E		16,215.08
	534800 CONST & MAINT SUP EXP	22.86	111.14
	535100 MEDICAL SUPPLIES	397.23	397.23
	535101 MEDICAL SUPPLIES-OTHER	74.07	193.64
	541600 GROSS PROCEEDS LEGAL EXP		2,025.00
	547906 VERIFICATIONS		2,190.00
	548700 REFUSE/RECYCLING	66.64	448.40
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP		4,264.14
	Major Account 520000 Total	6,142.23	65,772.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		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		
	572100 COMMERCIAL TRANSPORTATIO	2,827.82	2,827.82
	Major Account 570000 Total	2,827.82	3,023.82
	Fund 10000 Expenditures Total	49,551.75	204,644.12
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	79,438.69	691,902.46
	471120 MTNCE-INSURANCE	10.50	198.40
	471142 CO PATIENTS-STATE INST	3,753.00	151,274.67
	471147 MAINTENANCE OF RESIDEN	7,386.92	67,440.48
	Major Account 470000 Total	90,589.11	910,816.01
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,115.12	74,979.36
	Major Account 480000 Total	9,115.12	74,979.36
	Fund 22522 Revenue Total	99,704.23	985,795.37
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	37.49	5,264.39
	Major Account 470000 Total	37.49	5,264.39
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	332.26	2,778.04
	Major Account 480000 Total	332.26	2,778.04
	Fund 48102 Revenue Total	369.75	8,042.43
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,049,470.86	11,854,684.83
	461501 one TIME MEDICAID PYMT		5,756.60
	Major Account 460000 Total	1,049,470.86	11,860,441.43
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,140.09	230,229.82

Program Summary by Subprogram

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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		
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	24,140.09-	230,229.82-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,088,760.17
	Major Account 490000 Total		1,088,760.17
	Fund 48122 Revenue Total	1,073,610.95-	11,001,911.08-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,303.10	248,401.60
	511300 OVERTIME PAYMENTS	1,315.66	12,458.30
	511500 SHIFT DIFFERENTIAL PYMT	2,137.04	23,605.03
	511700 EMPLOYEE BONUSES	6,432.32	10,209.86
	512100 VACATION LEAVE EXPENSE	986.58	24,659.51
	512200 SICK LEAVE EXPENSE	1,129.12	11,179.58
	512300 HOLIDAY LEAVE EXPENSE		15,813.00
	512500 FUNERAL LEAVE EXPENSE		465.72
	515100 RETIREMENT PLANS EXPENSE	2,536.93	25,208.00
	515200 FICA EXPENSE	2,912.09	24,878.29
	515500 HEALTH INSURANCE EXPENSE	6,907.11	65,642.19
	516500 WORKERS COMP PREMIUMS		77,483.24
	Major Account 510000 Total	52,659.95	540,004.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		133.75
	521300 FREIGHT EXPENSE		35.90
	521500 PUBLICATION & PRINT EXP	336.77	1,457.00
	522600 JOB APPLICANT EXPENSE		9,587.69
	522601 PRE-EMPLOYMENT PHYSICALS		2,420.22
	541100 ACCTG & AUDITING SERVICES		36,304.06
	541200 PURCHASING ASSESSMENT		3,543.26
	547100 EDUCATIONAL SERVICES		2,469.98
	547906 VERIFICATIONS	39.00	376.00
	556100 INSURANCE EXPENSE		70,058.68
	Major Account 520000 Total	375.77	126,386.54
	Fund 48122 Expenditures Total	53,035.72	666,390.86
	Subprogram Revenues	1,173,684.93-	11,995,748.88-
	Subprogram Expenditures	102,587.47	1,141,131.41
	Program Revenues	1,173,684.93-	11,995,748.88-
	Program Expenditures	2,182,000.26	21,653,371.78

Program Summary by Subprogram

Secure Version - Prior Month

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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	9.87-	103.22-
	Major Account 480000 Total	9.87-	103.22-
	Fund 22526 Revenue Total	9.87-	103.22-
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		11,808,316.02
	Major Account 590000 Total		11,808,316.02
	Fund 43125 Expenditures Total		11,808,316.02
	Subprogram Revenues	9.87-	103.22-
	Subprogram Expenditures		11,808,316.02

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	13,493.66-	14,975,720.14-
	592101 NFOCUS ASSIST TO/FOR INDIVID	15,385,321.00	120,018,048.44
	Major Account 590000 Total	<u>15,371,827.34</u>	<u>105,042,328.30</u>
	Fund 10000 Expenditures Total	<u>15,371,827.34</u>	<u>105,042,328.30</u>
	Subprogram Expenditures	<u>15,371,827.34</u>	<u>105,042,328.30</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	21.87	3,127,426.03-
	592101 NFOCUS ASST TO/FOR INDIV	296,838.90	2,428,310.18
	Major Account 590000 Total	<u>296,860.77</u>	<u>699,115.85-</u>
	Fund 10000 Expenditures Total	296,860.77	699,115.85-
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	1,260.00-	9,704.00-
	Major Account 470000 Total	<u>1,260.00-</u>	<u>9,704.00-</u>
	Fund 22526 Revenue Total	1,260.00-	9,704.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		10,000.00
	Major Account 590000 Total		<u>10,000.00</u>
	Fund 22526 Expenditures Total		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	4,166,666.70
	Major Account 590000 Total	<u>416,666.67</u>	<u>4,166,666.70</u>
	Fund 22640 Expenditures Total	416,666.67	4,166,666.70
	Subprogram Revenues	<u>1,260.00-</u>	<u>5,009,704.00-</u>
	Subprogram Expenditures	<u>713,527.44</u>	<u>3,477,550.85</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	441,567.82-	4,432,551.72-
	592101 NFOCUS ASSIST TO/FOR INDIVID	140,232.27	1,311,563.35
	Major Account 590000 Total	<u>301,335.55-</u>	<u>3,120,988.37-</u>
	Fund 10000 Expenditures Total	301,335.55-	3,120,988.37-
22683 ICF DD AID			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,000.00	260,000.00
	Major Account 590000 Total	<u>26,000.00</u>	<u>260,000.00</u>
	Fund 22683 Expenditures Total	<u>26,000.00</u>	<u>260,000.00</u>
	Subprogram Expenditures	<u>275,335.55-</u>	<u>2,860,988.37-</u>
	Program Revenues	<u>1,269.87-</u>	<u>5,009,807.22-</u>
	Program Expenditures	<u>15,810,019.23</u>	<u>117,467,206.80</u>

Secure Version - Prior Month

As of April 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22559 MEDICALLY UNDERSERVED FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.78-	99.65-
	Major Account 480000 Total	11.78-	99.65-
	Fund 22559 Revenue Total	11.78-	99.65-
	Subprogram Revenues	11.78-	99.65-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,350,000.00-
	Major Account 490000 Total		2,350,000.00-
	Fund 22640 Revenue Total		2,350,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	195,833.30	1,958,333.30
	Major Account 590000 Total	195,833.30	1,958,333.30
	Fund 22640 Expenditures Total	195,833.30	1,958,333.30
	Subprogram Revenues		2,350,000.00-
	Subprogram Expenditures	195,833.30	1,958,333.30

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,255,000.00-
	Major Account 490000 Total		3,255,000.00-
	Fund 22640 Revenue Total		3,255,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	286,384.90	2,682,230.08
	Major Account 590000 Total	286,384.90	2,682,230.08
	Fund 22640 Expenditures Total	286,384.90	2,682,230.08
	Subprogram Revenues		3,255,000.00-
	Subprogram Expenditures	286,384.90	2,682,230.08

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	25,759.36
	Major Account 590000 Total	2,341.76	25,759.36
	Fund 10000 Expenditures Total	2,341.76	25,759.36
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	155,880.83	2,781,616.66
	Major Account 590000 Total	155,880.83	2,781,616.66
	Fund 22640 Expenditures Total	155,880.83	2,781,616.66
	Subprogram Revenues		2,875,000.00-
	Subprogram Expenditures	158,222.59	2,807,376.02

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	537,313.41	5,323,618.98
	Major Account 590000 Total	537,313.41	5,323,618.98
	Fund 10000 Expenditures Total	537,313.41	5,323,618.98
	Subprogram Expenditures	537,313.41	5,323,618.98

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	25,000.00	1,600,000.00
	Major Account 590000 Total	25,000.00	1,600,000.00
	Fund 10000 Expenditures Total	25,000.00	1,600,000.00
	Subprogram Expenditures	25,000.00	1,600,000.00

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	16,666.67	1,073,416.45
	Major Account 590000 Total	16,666.67	1,073,416.45
	Fund 10000 Expenditures Total	16,666.67	1,073,416.45
	Subprogram Expenditures	16,666.67	1,073,416.45

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	3,341.89	615,342.05
	Major Account 590000 Total	3,341.89	615,342.05
	Fund 10000 Expenditures Total	3,341.89	615,342.05
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	3,038.08	565,537.99
	Major Account 590000 Total	3,038.08	565,537.99
	Fund 22640 Expenditures Total	3,038.08	565,537.99
	Subprogram Revenues		750,000.00-
	Subprogram Expenditures	6,379.97	1,180,880.04

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	398,250.00
	Major Account 590000 Total	<u>44,250.00</u>	<u>486,750.00</u>
	Fund 10000 Expenditures Total	<u>44,250.00</u>	<u>486,750.00</u>
	Subprogram Expenditures	<u>44,250.00</u>	<u>486,750.00</u>

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
	Major Account 590000 Total		855,601.75
	Fund 43125 Expenditures Total		855,601.75
	Subprogram Expenditures		855,601.75
	Program Revenues	11.78	9,230,099.65
	Program Expenditures	1,270,050.84	17,968,206.62

Secure Version - Prior Month

As of April 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		88.17-
	Major Account 590000 Total		88.17-
	Fund 10000 Expenditures Total		88.17-
	Subprogram Expenditures		88.17-

Secure Version - Prior Month

As of April 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,631.31	34,369.00
	Major Account 590000 Total	3,631.31	34,369.00
	Fund 10000 Expenditures Total	3,631.31	34,369.00
	Subprogram Expenditures	3,631.31	34,369.00

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		9,514.06
	595100 CONTRACTUAL AID	1,750.00	60,243.72
	Major Account 590000 Total	<u>1,750.00</u>	<u>69,757.78</u>
	Fund 40000 Expenditures Total	<u>1,750.00</u>	<u>69,757.78</u>
	Subprogram Expenditures	<u>1,750.00</u>	<u>69,757.78</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBGRANTS		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

As of April 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	23,644.29	274,225.95
	Major Account 590000 Total	23,644.29	274,225.95
	Fund 10000 Expenditures Total	23,644.29	274,225.95
	Subprogram Expenditures	23,644.29	274,225.95

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

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	6,736.02	40,216.02
	Major Account 590000 Total	<u>6,736.02</u>	<u>45,600.78</u>
	Fund 40000 Expenditures Total	<u>6,736.02</u>	<u>45,600.78</u>
	Subprogram Expenditures	<u>6,736.02</u>	<u>45,600.78</u>

Secure Version - Prior Month

As of April 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	652.50	24,488.23
	Major Account 590000 Total	652.50	24,488.23
	Fund 40000 Expenditures Total	652.50	24,488.23
	Subprogram Expenditures	652.50	24,488.23

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	25,517.91	177,691.82
	592104 PRESCRIBED DRUGS	13,344.82	123,577.90
	Major Account 590000 Total	<u>38,862.73</u>	<u>301,269.72</u>
	Fund 10000 Expenditures Total	38,862.73	301,269.72
22041 RENAL DISEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.11-	.90-
	Major Account 480000 Total	<u>.11-</u>	<u>.90-</u>
	Fund 22041 Revenue Total	<u>.11-</u>	<u>.90-</u>
	Subprogram Revenues	<u>.11-</u>	<u>.90-</u>
	Subprogram Expenditures	<u>38,862.73</u>	<u>301,269.72</u>

Secure Version - Prior Month

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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	2,687.02	23,051.80
	Major Account 590000 Total	2,687.02	23,051.80
	Fund 40000 Expenditures Total	2,687.02	23,051.80
	Subprogram Expenditures	2,687.02	23,051.80

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	1,576.96	20,410.92
	Major Account 590000 Total	1,576.96	20,410.92
	Fund 10000 Expenditures Total	1,576.96	20,410.92
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,216.23-	11,662.56-
	484500 REIMB NON-GOVT SOURCES		164,098.00-
	Major Account 480000 Total	1,216.23-	175,760.56-
	Fund 22042 Revenue Total	1,216.23-	175,760.56-
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	1,216.23-	175,760.56-
	Subprogram Expenditures	1,576.96	417,771.46

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		16,442.46-
	Major Account 460000 Total		16,442.46-
	Fund 42022 Revenue Total		16,442.46-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,388.76	27,416.24
	Major Account 590000 Total	3,388.76	27,416.24
	Fund 42022 Expenditures Total	3,388.76	27,416.24
	Subprogram Revenues		16,442.46-
	Subprogram Expenditures	3,388.76	27,416.24

Secure Version - Prior Month

As of April 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	15,097.17	24,711.61
	Major Account 590000 Total	15,097.17	24,711.61
	Fund 40000 Expenditures Total	15,097.17	24,711.61
	Subprogram Expenditures	15,097.17	24,711.61

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	593100 GRANTS	138,759.75	555,039.00
	Major Account 590000 Total	138,759.75	555,039.00
	Fund 10000 Expenditures Total	138,759.75	555,039.00
	Subprogram Expenditures	138,759.75	555,039.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		41,998.90
	Major Account 590000 Total		41,998.90
	Fund 40000 Expenditures Total		41,998.90
	Subprogram Expenditures		41,998.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,224.84	28,674.42
	Major Account 590000 Total	1,224.84	28,674.42
	Fund 10000 Expenditures Total	1,224.84	28,674.42
	Subprogram Expenditures	1,224.84	28,674.42

Secure Version - Prior Month

As of April 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBGRANTS		600,999.58
	Major Account 590000 Total		600,999.58
	Fund 40000 Expenditures Total		600,999.58
	Subprogram Expenditures		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	98,581.81	225,565.10
	595100 CONTRACTUAL AID		49,456.88
	Major Account 590000 Total	<u>98,581.81</u>	<u>275,021.98</u>
	Fund 40000 Expenditures Total	<u>98,581.81</u>	<u>275,021.98</u>
	Subprogram Expenditures	<u>98,581.81</u>	<u>275,021.98</u>

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

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		70,165.83
	595100 CONTRACTUAL AID		33,906.03
	Major Account 590000 Total		<u>104,071.86</u>
	Fund 40000 Expenditures Total		<u>104,071.86</u>
	Subprogram Expenditures		<u><u>104,071.86</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 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	65,524.78	221,494.76
	Major Account 590000 Total	65,524.78	221,494.76
	Fund 40000 Expenditures Total	65,524.78	221,494.76
	Subprogram Expenditures	65,524.78	221,494.76

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	10,846.77	158,265.74
	Major Account 590000 Total	10,846.77	158,265.74
	Fund 40000 Expenditures Total	10,846.77	158,265.74
	Subprogram Expenditures	10,846.77	158,265.74

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		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		33,743.51
	Major Account 590000 Total		33,743.51
	Fund 42070 Expenditures Total		33,743.51
	Subprogram Revenues		34,352.41-
	Subprogram Expenditures		33,743.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		3,617,924.19
	Major Account 520000 Total		3,617,924.19
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	19,782.87	6,196,158.79
	Major Account 590000 Total	19,782.87	6,196,158.79
	Fund 40000 Expenditures Total	19,782.87	9,814,082.98
	Subprogram Expenditures	19,782.87	9,814,082.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,054.70	321,102.73
	594100 SUBRECIPIENT PAYMENT-SEFA		409,798.39
	Major Account 590000 Total	<u>8,054.70</u>	<u>730,901.12</u>
	Fund 10000 Expenditures Total	8,054.70	730,901.12
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,381,943.64
	594100 SUBRECIPIENT PAYMENT-SEFA		300,284.00
	Major Account 590000 Total		<u>4,682,227.64</u>
	Fund 40000 Expenditures Total		4,682,227.64
42530 RYAN WHITE INCOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.07-	.89-
	Major Account 480000 Total	<u>.07-</u>	<u>.89-</u>
	Fund 42530 Revenue Total	.07-	.89-
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	502,934.85-	4,948,276.25-
	Major Account 480000 Total	<u>502,934.85-</u>	<u>4,948,276.25-</u>
	Fund 42600 Revenue Total	502,934.85-	4,948,276.25-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,254,615.18	1,890,459.48
	594100 SUBRECIPIENT PAYMENT-SEFA	209,026.82	1,314,531.85
	Major Account 590000 Total	<u>1,463,642.00</u>	<u>3,204,991.33</u>
	Fund 42600 Expenditures Total	1,463,642.00	3,204,991.33
	Subprogram Revenues	<u>502,934.92-</u>	<u>4,948,277.14-</u>
	Subprogram Expenditures	<u>1,471,696.70</u>	<u>8,618,267.73</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	5,486.60	15,197.20
	Major Account 590000 Total	5,486.60	15,197.20
	Fund 40000 Expenditures Total	5,486.60	15,197.20
	Subprogram Expenditures	5,486.60	15,197.20

Secure Version - Prior Month

As of April 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	35,212.50	382,246.25
	Major Account 590000 Total	35,212.50	382,246.25
	Fund 10000 Expenditures Total	35,212.50	382,246.25
	Subprogram Expenditures	35,212.50	382,246.25

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	90,080.06-	783,537.24-
	Major Account 460000 Total	90,080.06-	783,537.24-
	Fund 42024 Revenue Total	90,080.06-	783,537.24-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	90,080.06	813,406.76
	Major Account 590000 Total	90,080.06	813,406.76
	Fund 42024 Expenditures Total	90,080.06	813,406.76
	Subprogram Revenues	90,080.06-	783,537.24-
	Subprogram Expenditures	90,080.06	813,406.76

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	11,019.46	319,641.52
	Major Account 590000 Total	11,019.46	319,641.52
	Fund 40000 Expenditures Total	11,019.46	319,641.52
	Subprogram Expenditures	11,019.46	319,641.52

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	982,647.83-	8,077,106.34-
	Major Account 480000 Total	982,647.83-	8,077,106.34-
	Fund 22043 Revenue Total	982,647.83-	8,077,106.34-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	982,647.83	9,546,874.25
	Fund 22043 Expenditures Total	982,647.83	9,546,874.25
	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	358,066.37	7,460,832.09
	595100 CONTRACTUAL AID		60,271.67
	599100 OTHER GOVERNMENT AID	1,463,490.69	15,557,336.20
	Fund 40000 Expenditures Total	1,821,557.06	23,078,439.96
	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	982,647.83-	8,080,230.29-
	Subprogram Expenditures	2,804,204.89	32,625,314.21

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		53,361.55
	594100 SUBRECIPIENT PAYMENT-SEFA	20,378.45	148,996.95
	595100 CONTRACTUAL AID		291,578.54
	Fund 10000 Expenditures Total	<u>20,378.45</u>	<u>493,937.04</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>20,378.45</u>	<u>493,937.04</u>

Secure Version - Prior Month

As of April 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		17,167.14
	594100 SUBRECIPIENT PAYMENT-SEFA	15,399.85	26,504.85
	Major Account 590000 Total	<u>15,399.85</u>	<u>43,671.99</u>
	Fund 10000 Expenditures Total	15,399.85	43,671.99
22071 BREAST AND CERVICAL CANCER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	694.46-	6,188.11-
	484100 OPERATING DONATIONS & CO	115.00-	4,743.74-
	Major Account 480000 Total	<u>809.46-</u>	<u>10,931.85-</u>
	Fund 22071 Revenue Total	809.46-	10,931.85-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		135,363.37
	594100 SUBRECIPIENT PAYMENT-SEFA	60,911.70	368,589.94
	Fund 40000 Expenditures Total	<u>60,911.70</u>	<u>503,953.31</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		287.31-
	Subprogram Revenues	<u>809.46-</u>	<u>10,931.85-</u>
	Subprogram Expenditures	<u>76,311.55</u>	<u>547,625.30</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		37,465.58
	594100 SUBRECIPIENT PAYMENT-SEFA	4,846.30	14,433.90
	595100 CONTRACTUAL AID		30,162.94
	Major Account 590000 Total	<u>4,846.30</u>	<u>82,062.42</u>
	Fund 10000 Expenditures Total	<u>4,846.30</u>	<u>82,062.42</u>
22072 COLORECTAL SCREENING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	254.21-	2,150.86-
	Major Account 480000 Total	<u>254.21-</u>	<u>2,150.86-</u>
	Fund 22072 Revenue Total	<u>254.21-</u>	<u>2,150.86-</u>
	Subprogram Revenues	<u>254.21-</u>	<u>2,150.86-</u>
	Subprogram Expenditures	<u>4,846.30</u>	<u>82,062.42</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		6,944.29
	594100 SUBRECIPIENT PAYMENT-SEFA	12,100.00	84,809.38
	595100 CONTRACTUAL AID		561.94
	Fund 40000 Expenditures Total	<u>12,100.00</u>	<u>92,315.61</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>12,100.00</u>	<u>92,315.61</u>

Secure Version - Prior Month

As of April 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		57,114.01
	Major Account 590000 Total		57,114.01
	Fund 40000 Expenditures Total		57,114.01
	Subprogram Expenditures		57,114.01

Secure Version - Prior Month

As of April 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		30,895.82
	Major Account 590000 Total		30,895.82
	Fund 40000 Expenditures Total		30,895.82
	Subprogram Expenditures		30,895.82

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	122,903.99	1,050,278.49
	Major Account 590000 Total	122,903.99	1,050,278.49
	Fund 40000 Expenditures Total	122,903.99	1,050,278.49
	Subprogram Expenditures	122,903.99	1,050,278.49

Secure Version - Prior Month

As of April 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	10,153.23	103,486.20
	Major Account 590000 Total	10,153.23	103,486.20
	Fund 40000 Expenditures Total	10,153.23	103,486.20
	Subprogram Expenditures	10,153.23	103,486.20

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	14,050.12	210,993.26
	Major Account 590000 Total	14,050.12	210,993.26
	Fund 40000 Expenditures Total	14,050.12	210,993.26
	Subprogram Expenditures	14,050.12	210,993.26

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 115

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	15,882.75	845,705.91
	595100 CONTRACTUAL AID		20,000.00
	Major Account 590000 Total	<u>15,882.75</u>	<u>865,705.91</u>
	Fund 40000 Expenditures Total	<u>15,882.75</u>	<u>865,705.91</u>
	Subprogram Expenditures	<u>15,882.75</u>	<u>865,705.91</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	12,065.47	26,869.41
	595100 CONTRACTUAL AID		7,320.00
	Major Account 590000 Total	<u>12,065.47</u>	<u>34,189.41</u>
	Fund 10000 Expenditures Total	<u>12,065.47</u>	<u>34,189.41</u>
	Subprogram Expenditures	<u>12,065.47</u>	<u>34,189.41</u>

Secure Version - Prior Month

As of April 30, 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	31,273.00	480,016.13
	Major Account 590000 Total	31,273.00	480,016.13
	Fund 10000 Expenditures Total	31,273.00	480,016.13
	Subprogram Expenditures	31,273.00	480,016.13

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	26,874.45	702,109.63
	Major Account 590000 Total	26,874.45	702,109.63
	Fund 40000 Expenditures Total	26,874.45	702,109.63
	Subprogram Expenditures	26,874.45	702,109.63

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	115,303.93	3,231,472.40
	Major Account 590000 Total	115,303.93	3,231,472.40
	Fund 40000 Expenditures Total	115,303.93	3,231,472.40
	Subprogram Expenditures	115,303.93	3,231,472.40

Secure Version - Prior Month

As of April 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 127

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		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 April 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 135

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	7,719.06	31,954.85
	Major Account 590000 Total	7,719.06	31,954.85
	Fund 10000 Expenditures Total	7,719.06	31,954.85
	Subprogram Expenditures	7,719.06	31,954.85

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 137

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	595100 CONTRACTUAL AID		66,954.21
	Major Account 590000 Total		66,954.21
	Fund 40000 Expenditures Total		66,954.21
	Subprogram Expenditures		66,954.21

Secure Version - Prior Month

As of April 30, 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	34,105.60	809,198.17
	Major Account 590000 Total	34,105.60	809,198.17
	Fund 40000 Expenditures Total	34,105.60	809,198.17
	Subprogram Expenditures	34,105.60	809,198.17

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	37,853.81	824,363.10
	595100 CONTRACTUAL AID		30,504.54
	Major Account 590000 Total	<u>37,853.81</u>	<u>854,867.64</u>
	Fund 10000 Expenditures Total	<u>37,853.81</u>	<u>854,867.64</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	27,361.80	1,222,328.11
	Major Account 590000 Total	<u>27,361.80</u>	<u>1,222,328.11</u>
	Fund 40000 Expenditures Total	<u>27,361.80</u>	<u>1,222,328.11</u>
	Subprogram Expenditures	<u>65,215.61</u>	<u>2,077,195.75</u>

Secure Version - Prior Month

As of April 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 168

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		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 April 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 187

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,721.54	245,316.25
	Major Account 590000 Total	4,721.54	245,316.25
	Fund 40000 Expenditures Total	4,721.54	245,316.25
	Subprogram Expenditures	4,721.54	245,316.25

Secure Version - Prior Month

As of April 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 188

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	25,281.54	188,644.57
	Major Account 590000 Total	25,281.54	188,644.57
	Fund 40000 Expenditures Total	25,281.54	188,644.57
	Subprogram Expenditures	25,281.54	188,644.57

Secure Version - Prior Month

As of April 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 194

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		6,098,481.31
	Major Account 590000 Total		6,098,481.31
	Fund 40000 Expenditures Total		6,098,481.31
	Subprogram Expenditures		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

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

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		1,147,533.25
	Major Account 590000 Total		1,147,533.25
	Fund 40000 Expenditures Total		1,147,533.25
	Subprogram Expenditures		1,147,533.25

Secure Version - Prior Month

As of April 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 278

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		45,983.15
	Major Account 590000 Total		45,983.15
	Fund 40000 Expenditures Total		45,983.15
	Subprogram Expenditures		45,983.15

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 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

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 321

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		6,177.95
	Major Account 590000 Total		6,177.95
	Fund 40000 Expenditures Total		6,177.95
	Subprogram Expenditures		6,177.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 357

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22580 MANAGED CARE RISK CORRIDOR			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		152,518.05
	595100 CONTRACTUAL AID		27,500.00
	Major Account 590000 Total		<u>180,018.05</u>
	Fund 22580 Expenditures Total		<u>180,018.05</u>
	Subprogram Expenditures		<u><u>180,018.05</u></u>

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	30,022.92	199,345.69
	595100 CONTRACTUAL AID	56,000.00	112,500.00
	Major Account 590000 Total	<u>86,022.92</u>	<u>311,845.69</u>
	Fund 40000 Expenditures Total	<u>86,022.92</u>	<u>311,845.69</u>
	Subprogram Expenditures	<u>86,022.92</u>	<u>311,845.69</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 April 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 592

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	13,100.00	144,580.60
	Major Account 590000 Total	13,100.00	144,580.60
	Fund 40000 Expenditures Total	13,100.00	144,580.60
	Subprogram Expenditures	13,100.00	144,580.60

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
	Major Account 590000 Total		8,723.44
	Fund 40000 Expenditures Total		8,723.44
	Subprogram Expenditures		8,723.44

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	27,054.57	228,899.24
	595100 CONTRACTUAL AID	22,571.97	44,595.47
	Major Account 590000 Total	<u>49,626.54</u>	<u>273,494.71</u>
	Fund 40000 Expenditures Total	<u>49,626.54</u>	<u>273,494.71</u>
	Subprogram Expenditures	<u>49,626.54</u>	<u>273,494.71</u>

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	1,303.76	156,548.19
	Major Account 590000 Total	1,303.76	156,548.19
	Fund 40000 Expenditures Total	1,303.76	156,548.19
	Subprogram Expenditures	1,303.76	156,548.19

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	980,260.52	9,362,063.84
	595100 CONTRACTUAL AID		682.80
	Major Account 590000 Total	<u>980,260.52</u>	<u>9,362,746.64</u>
	Fund 40000 Expenditures Total	<u>980,260.52</u>	<u>9,362,746.64</u>
	Subprogram Expenditures	<u>980,260.52</u>	<u>9,362,746.64</u>

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As of April 30, 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

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 998

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		200,000.00-
	Major Account 490000 Total		200,000.00-
	Fund 22640 Revenue Total		200,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		200,000.00
	Major Account 590000 Total		200,000.00
	Fund 22640 Expenditures Total		200,000.00
	Subprogram Revenues		200,000.00-
	Subprogram Expenditures		200,000.00
	Program Revenues	1,577,942.82-	14,881,683.71-
	Program Expenditures	6,579,948.12	111,814,294.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62510 HHS F&S WELFARE/CLUB TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		309.81-
	Major Account 470000 Total		309.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.22-	165.30-
	484500 REIMB NON-GOVT SOURCES		1,554.41-
	Major Account 480000 Total	23.22-	1,719.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,931.13-
	Major Account 490000 Total		2,931.13-
	Fund 62510 Revenue Total	23.22-	4,960.65-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		1,652.05
	533100 HOUSEHOLD & INSTIT EXP		607.35
	533900 FOOD EXPENSE-INSTITUTIONS		11.26
	Major Account 520000 Total		2,270.66
	Fund 62510 Expenditures Total		2,270.66
	Subprogram Revenues	23.22-	4,960.65-
	Subprogram Expenditures		2,270.66

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,643.93-	7,404.00-
	Major Account 470000 Total	1,643.93-	7,404.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.83-	565.20-
	484100 OPERATING DONATIONS & CO		257.58-
	Major Account 480000 Total	63.83-	822.78-
	Fund 68250 Revenue Total	1,707.76-	8,226.78-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		802.80
	522300 WARDS OF THE STATE EXP	1,735.00	14,245.00
	534600 ED & RECREATIONAL SUP EX		4,273.42-
	Major Account 520000 Total	1,735.00	10,774.38
	Fund 68250 Expenditures Total	1,735.00	10,774.38
	Subprogram Revenues	1,707.76-	8,226.78-
	Subprogram Expenditures	1,735.00	10,774.38

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	1,518.18-	12,816.09-
	484100 OPERATING DONATIONS & CO	181.31-	1,559.01-
	484500 REIMB NON-GOVT SOURCES		25,000.00-
	Major Account 480000 Total	1,699.49-	39,375.10-
	Fund 68200 Revenue Total	1,699.49-	39,375.10-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		10.00
	523900 TEAMMATE RECOGNITION		266.68
	531100 OFFICE SUPPLIES EXPENSE		431.67
	533100 HOUSEHOLD & INSTIT EXP		140.65
	533900 FOOD EXPENSE	76.13	2,734.86
	534600 ED & RECREATIONAL SUP EX	7,939.04	28,894.84
	534800 CONST & MAINT SUP EXP		119.30
	538100 VEHICLE & EQUIP SUP EXP		129.98
	Major Account 520000 Total	8,015.17	32,727.98
	Fund 68200 Expenditures Total	8,015.17	32,727.98
68230 CANT AMUSE TR HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.73-	260.00-
	Major Account 480000 Total	30.73-	260.00-
	Fund 68230 Revenue Total	30.73-	260.00-
	Subprogram Revenues	1,730.22-	39,635.10-
	Subprogram Expenditures	8,015.17	32,727.98

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	1,467.92-	16,852.46-
	472100 SALE OF SUP & MAT	503.12-	6,042.30-
	474100 GENERAL BUSINESS FEES	2.36-	12.95-
	Major Account 470000 Total	<u>1,973.40-</u>	<u>22,907.71-</u>
	Fund 68200 Revenue Total	<u>1,973.40-</u>	<u>22,907.71-</u>
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	922.57	8,343.93
	Major Account 510000 Total	<u>922.57</u>	<u>8,343.93</u>
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	40.46	335.05
	Major Account 520000 Total	<u>40.46</u>	<u>335.05</u>
	Fund 68200 Expenditures Total	<u>963.03</u>	<u>8,678.98</u>
	Subprogram Revenues	<u>1,973.40-</u>	<u>22,907.71-</u>
	Subprogram Expenditures	<u>963.03</u>	<u>8,678.98</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62520 HHS FIN/SUPT WELFARE/CLUB			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,088.10-	12,999.27-
	474100 GENERAL BUSINESS FEES	2.07-	7.98-
	Major Account 470000 Total	1,090.17-	13,007.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.05-	121.59-
	Major Account 480000 Total	11.05-	121.59-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,931.13
	Major Account 490000 Total		2,931.13
	Fund 62520 Revenue Total	1,101.22-	10,197.71-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		35.95
	534901 SUPPLIES FOR RESALE	508.70	12,656.62
	Major Account 520000 Total	508.70	12,692.57
	Fund 62520 Expenditures Total	508.70	12,692.57
68300 CANT AMUSE TR NRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,494.86-	14,866.22-
	Major Account 470000 Total	1,494.86-	14,866.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.57-	492.61-
	Major Account 480000 Total	50.57-	492.61-
	Fund 68300 Revenue Total	1,545.43-	15,358.83-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	777.40-	121.56-
	533100 HOUSEHOLD & INSTIT EXP		881.59
	533900 FOOD EXPENSE-INSTITUTIONS	2,573.49	21,665.73
	534600 ED & RECREATIONAL SUP EX	14.96	113.23
	Major Account 520000 Total	1,811.05	22,538.99
	Fund 68300 Expenditures Total	1,811.05	22,538.99
	Subprogram Revenues	2,646.65-	25,556.54-
	Subprogram Expenditures	2,319.75	35,231.56

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	212.74-	6,269.69-
	474100 GENERAL BUSINESS FEES	1.19-	14.45-
	Major Account 470000 Total	<u>213.93-</u>	<u>6,284.14-</u>
	Fund 68200 Revenue Total	213.93-	6,284.14-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		197.62
	534901 SUPPLIES FOR RESALE	726.90	8,730.36
	Major Account 520000 Total	<u>726.90</u>	<u>8,927.98</u>
	Fund 68200 Expenditures Total	<u>726.90</u>	<u>8,927.98</u>
	Subprogram Revenues	<u>213.93-</u>	<u>6,284.14-</u>
	Subprogram Expenditures	<u>726.90</u>	<u>8,927.98</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	467.69-	3,957.11-
	Major Account 480000 Total	467.69-	3,957.11-
	Fund 62530 Revenue Total	467.69-	3,957.11-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.79-	116.70-
	Major Account 480000 Total	13.79-	116.70-
	Fund 68030 Revenue Total	13.79-	116.70-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73.24-	619.66-
	Major Account 480000 Total	73.24-	619.66-
	Fund 68050 Revenue Total	73.24-	619.66-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.42-	37.38-
	Major Account 480000 Total	4.42-	37.38-
	Fund 68100 Revenue Total	4.42-	37.38-
	Subprogram Revenues	559.14-	4,730.85-
	Program Revenues	8,854.32-	112,301.77-
	Program Expenditures	13,759.85	98,611.54

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 559 CARE MANAGEMENT
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	226,711.52	1,914,257.04
	Major Account 590000 Total	226,711.52	1,914,257.04
	Fund 10000 Expenditures Total	226,711.52	1,914,257.04
	Subprogram Expenditures	226,711.52	1,914,257.04
	Program Expenditures	226,711.52	1,914,257.04

Secure Version - Prior Month

As of April 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 COMMUNITY-BASED AGING SERVICES
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	560,415.00	2,259,922.00
	Major Account 590000 Total	560,415.00	2,259,922.00
	Fund 40000 Expenditures Total	560,415.00	2,259,922.00
	Subprogram Expenditures	560,415.00	2,259,922.00

Secure Version - Prior Month

As of April 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 COMMUNITY-BASED AGING SERVICES
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	53,038.07	512,707.69
	Major Account 590000 Total	53,038.07	512,707.69
	Fund 10000 Expenditures Total	53,038.07	512,707.69
	Subprogram Expenditures	53,038.07	512,707.69

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	8,981.49	76,468.08
	Major Account 590000 Total	8,981.49	76,468.08
	Fund 10000 Expenditures Total	8,981.49	76,468.08
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	376,546.46	1,680,316.91
	Major Account 590000 Total	376,546.46	1,680,316.91
	Fund 40000 Expenditures Total	376,546.46	1,680,316.91
	Subprogram Expenditures	385,527.95	1,756,784.99

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	26,836.91	136,547.81
	Major Account 590000 Total	26,836.91	136,547.81
	Fund 10000 Expenditures Total	26,836.91	136,547.81
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	732,674.64	2,827,363.32
	Major Account 590000 Total	732,674.64	2,827,363.32
	Fund 40000 Expenditures Total	732,674.64	2,827,363.32
	Subprogram Expenditures	759,511.55	2,963,911.13

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	6,922.20	53,200.70
	Major Account 590000 Total	6,922.20	53,200.70
	Fund 10000 Expenditures Total	6,922.20	53,200.70
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	400,244.26	1,969,100.51
	Major Account 590000 Total	400,244.26	1,969,100.51
	Fund 40000 Expenditures Total	400,244.26	1,969,100.51
	Subprogram Expenditures	407,166.46	2,022,301.21

Secure Version - Prior Month

As of April 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 COMMUNITY-BASED AGING SERVICES
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	15,830.26	199,791.04
	Major Account 590000 Total	15,830.26	199,791.04
	Fund 40000 Expenditures Total	15,830.26	199,791.04
	Subprogram Expenditures	15,830.26	199,791.04

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 COMMUNITY-BASED AGING SERVICES
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	23,034.38	112,859.28
	Major Account 590000 Total	23,034.38	112,859.28
	Fund 40000 Expenditures Total	23,034.38	112,859.28
	Subprogram Expenditures	23,034.38	112,859.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 COMMUNITY-BASED AGING SERVICES
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,733.29	58,896.89
	Major Account 590000 Total	2,733.29	58,896.89
	Fund 10000 Expenditures Total	2,733.29	58,896.89
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	68,506.08	725,749.91
	Major Account 590000 Total	68,506.08	725,749.91
	Fund 40000 Expenditures Total	68,506.08	725,749.91
	Subprogram Expenditures	71,239.37	784,646.80

Secure Version - Prior Month

As of April 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 COMMUNITY-BASED AGING SERVICES
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,418.21	83,728.54
	Major Account 590000 Total	4,418.21	83,728.54
	Fund 40000 Expenditures Total	4,418.21	83,728.54
	Subprogram Expenditures	4,418.21	83,728.54

Secure Version - Prior Month

As of April 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 COMMUNITY-BASED AGING SERVICES
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		35,199.48
	Major Account 590000 Total		35,199.48
	Fund 40000 Expenditures Total		35,199.48
	Subprogram Expenditures		35,199.48

Secure Version - Prior Month

As of April 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 COMMUNITY-BASED AGING SERVICES
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	809,346.44	7,500,993.99
	Major Account 590000 Total	809,346.44	7,500,993.99
	Fund 10000 Expenditures Total	809,346.44	7,500,993.99
	Subprogram Expenditures	809,346.44	7,500,993.99

Secure Version - Prior Month

As of April 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 COMMUNITY-BASED AGING SERVICES
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,932.81	60,504.28
	Major Account 590000 Total	3,932.81	60,504.28
	Fund 10000 Expenditures Total	3,932.81	60,504.28
	Subprogram Expenditures	3,932.81	60,504.28

Secure Version - Prior Month

As of April 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 COMMUNITY-BASED AGING SERVICES
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	87,033.10	891,384.90
	Major Account 590000 Total	87,033.10	891,384.90
	Fund 40000 Expenditures Total	87,033.10	891,384.90
	Subprogram Expenditures	87,033.10	891,384.90
	Program Expenditures	3,180,493.60	19,184,735.33

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	305.95	2,450.78
	511600 PER DIEM PAYMENTS		5,000.00
	512100 VACATION LEAVE EXPENSE	19.53	154.31
	512200 SICK LEAVE EXPENSE		7.70
	512300 HOLIDAY LEAVE EXPENSE		123.37
	515100 RETIREMENT PLANS EXPENSE	24.37	204.96
	515200 FICA EXPENSE	23.46	580.41
	515500 HEALTH INSURANCE EXPENSE	53.99	437.74
	Major Account 510000 Total	427.30	8,959.27
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		815.99
	Major Account 520000 Total		815.99
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,528.78-	432,615.04
	Major Account 590000 Total	3,528.78-	432,615.04
	Fund 22640 Expenditures Total	3,101.48-	442,390.30
	Subprogram Revenues		450,000.00-
	Subprogram Expenditures	3,101.48-	442,390.30
	Program Revenues		450,000.00-
	Program Expenditures	3,101.48-	442,390.30

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-	674,199.04-
	Major Account 450000 Total	67,419.90-	674,199.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,729.97-	55,636.25-
	Major Account 480000 Total	5,729.97-	55,636.25-
	Fund 22086 Revenue Total	73,149.87-	729,835.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	911.34	8,310.41
	512100 VACATION LEAVE EXPENSE		1,183.99
	512200 SICK LEAVE EXPENSE	114.48	748.47
	512300 HOLIDAY LEAVE EXPENSE		585.13
	515100 RETIREMENT PLANS EXPENSE	76.85	810.87
	515200 FICA EXPENSE	72.17	763.73
	515500 HEALTH INSURANCE EXPENSE	278.36	2,849.92
	516500 WORKERS COMP PREMIUMS		155.30
	Major Account 510000 Total	1,453.20	15,407.82
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		25.00
	539100 INDIRECT COST ALLOWANCE		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		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	1,453.20	686,115.66
	Subprogram Revenues	73,149.87-	729,835.29-
	Subprogram Expenditures	1,453.20	686,115.66

Program Summary by Subprogram

Secure Version - Prior Month

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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-	2,181,731.30-
	Major Account 450000 Total	218,173.13-	2,181,731.30-
	Fund 22086 Revenue Total	218,173.13-	2,181,731.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31.98	1,822.75
	512100 VACATION LEAVE EXPENSE		255.82
	512200 SICK LEAVE EXPENSE	4.16	83.80
	512300 HOLIDAY LEAVE EXPENSE		104.24
	515100 RETIREMENT PLANS EXPENSE	2.71	169.56
	515200 FICA EXPENSE	2.55	159.36
	515500 HEALTH INSURANCE EXPENSE	9.81	618.00
	Major Account 510000 Total	51.21	3,213.53
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		25.00
	539100 INDIRECT COST ALLOWANCE		478.58
	547100 EDUCATIONAL SERVICES		1,500.00
	Major Account 520000 Total		2,003.58
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	329,540.10	1,241,734.80
	595100 CONTRACTUAL AID		973,051.66
	Major Account 590000 Total	329,540.10	2,214,786.46
	Fund 22086 Expenditures Total	329,591.31	2,220,003.57
	Subprogram Revenues	218,173.13-	2,181,731.30-
	Subprogram Expenditures	329,591.31	2,220,003.57

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	291,323.00-	2,911,566.59-
	Program Expenditures	331,044.51	3,075,300.33

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	635,854.92	9,992,287.57
	599100 OTHER GOVERNMENT AID		3,098,888.37
	Major Account 590000 Total	635,854.92	13,091,175.94
	Fund 22640 Expenditures Total	635,854.92	13,091,175.94
	Subprogram Revenues		15,000,000.00-
	Subprogram Expenditures	635,854.92	13,091,175.94
	Program Revenues		15,000,000.00-
	Program Expenditures	635,854.92	13,091,175.94

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	208,917.48	4,112,853.81
	511200 TEMPORARY SALARIES-WAGE	39,556.14	354,148.78
	511300 OVERTIME PAYMENTS	52,936.06	804,095.44
	511500 SHIFT DIFFERENTIAL PYMT	37,539.12	363,421.41
	511800 COMPENSATORY TIME PAID	3,136.19	47,231.78
	511900 SUPPLEMENTAL		1,936.00
	512100 VACATION LEAVE EXPENSE	19,221.65	367,004.64
	512200 SICK LEAVE EXPENSE	24,975.17	269,799.85
	512300 HOLIDAY LEAVE EXPENSE		323,251.66
	512500 FUNERAL LEAVE EXPENSE	1,651.82	18,497.10
	512600 CIVIL LEAVE EXPENSE		216.00
	512700 INJURY LEAVE EXPENSE	162.00	2,873.00
	515100 RETIREMENT PLANS EXPENSE	53,020.19	571,569.12
	515200 FICA EXPENSE	53,987.72	575,589.34
	515500 HEALTH INSURANCE EXPENSE	110,679.40	1,082,212.17
	Major Account 510000 Total	605,782.94	8,894,700.10
	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
	533100 HOUSEHOLD & INSTIT EXP	6,796.60	41,111.39
	533102 ATTENDS & DISPOSABLE IT	2,146.56	8,194.26
	533900 FOOD EXPENSE	526.27	7,547.14
	534600 ED & RECREATIONAL SUP EX	16.00	1,633.34
	534900 MISCELLANEOUS SUP EXP		117.98
	535100 MEDICAL SUPPLIES	44,778.70	189,231.30
	535101 MEDICAL SUPPLIES-OTHER	10,098.58	41,533.59
	544100 PHYSICIAN SERVICES	307.52	96,941.62
	544101 PHYSICAL THERAPY CONTRA		980.95
	544102 GLASSES DENTURES APP	597.00	4,748.00
	544200 NURSING SERVICES	23,278.09	661,371.90
	544400 HOSPITAL SERVICES	126.63	897,689.47
	544600 OPTICAL SERVICES	345.00	8,198.55
	544700 AUDIOLOGY SERVICES		897.74
	544800 AMBULANCE SERVICES		6,927.45
	545000 LABORATORY SERVICES		67.09

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	89,016.95	1,974,647.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	220.00	220.00
	571800 TAXABLE TRAVEL EXPENSES	96.78	96.78
	Major Account 570000 Total	316.78	316.78
	Fund 10000 Expenditures Total	695,116.67	10,869,664.87
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	544900 DENTAL SERVICES	1,218.52	13,314.97
	Major Account 520000 Total	1,218.52	13,314.97
	Fund 22521 Expenditures Total	1,218.52	13,314.97
	Subprogram Expenditures	696,335.19	10,882,979.84

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471147 MAINTENANCE OF RESIDENCE	290.00	1,953.15
	Major Account 470000 Total	290.00	1,953.15
	Fund 22521 Revenue Total	290.00	1,953.15
	Subprogram Revenues	290.00	1,953.15

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
	533100 HOUSEHOLD & INSTIT EXP	726.31	726.31
	535101 MEDICAL SUPPLIES-OTHER	157.31	2,872.53
	545000 LABORATORY SERVICES	1,595.51	13,908.25
	547300 INTERPRETER SERVICES		479.06
	Major Account 520000 Total	<u>2,479.13</u>	<u>22,108.68</u>
	Fund 10000 Expenditures Total	<u>2,479.13</u>	<u>22,108.68</u>
	Subprogram Expenditures	<u>2,479.13</u>	<u>22,108.68</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,300.20	210,245.74
	511300 OVERTIME PAYMENTS	627.02	1,270.28
	511500 SHIFT DIFFERENTIAL PYMT	2,935.50	31,405.50
	512100 VACATION LEAVE EXPENSE	1,791.32	26,470.86
	512200 SICK LEAVE EXPENSE	4,360.37	19,543.50
	512300 HOLIDAY LEAVE EXPENSE		14,026.92
	512500 FUNERAL LEAVE EXPENSE		579.00
	515100 RETIREMENT PLANS EXPENSE	2,172.62	22,729.02
	515200 OASDI EXPENSE	2,114.82	22,162.07
	515500 HEALTH INSURANCE EXPENSE	3,876.36	39,248.05
	Major Account 510000 Total	<u>37,178.21</u>	<u>387,680.94</u>
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	456.99	4,739.12
	521500 PUBLICATION & PRINT EXP		1,144.27
	522100 DUES & SUBSCRIPTION EXP		180.85
	533100 HOUSEHOLD & INSTIT EXP	365.46	1,385.61
	533900 FOOD EXPENSE	134.87	1,370.10
	534500 AGRICULTURAL SUPPLIES EX	329.63	329.63
	534600 ED & RECREATIONAL SUP EX	509.16	4,668.14
	535101 MEDICAL SUPPLIES-OTHER		111.50
	544101 PHYSICAL THERAPY CONTRA		12,561.25
	547100 EDUCATIONAL SERVICES		30,643.43
	Major Account 520000 Total	<u>1,796.11</u>	<u>57,133.90</u>
	Fund 10000 Expenditures Total	<u>38,974.32</u>	<u>444,814.84</u>
	Subprogram Expenditures	<u>38,974.32</u>	<u>444,814.84</u>

Secure Version - Prior Month

As of April 30, 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	35,169.64	259,989.45
	511200 TEMPORARY SALARIES-WAGE	518.40	8,369.00
	511300 OVERTIME PAYMENTS	142.77	22,757.44
	511500 SHIFT DIFFERENTIAL PYMT	6,417.13	53,213.73
	511800 COMPENSATORY TIME PAID		687.29
	512100 VACATION LEAVE EXPENSE	1,329.06	18,654.05
	512200 SICK LEAVE EXPENSE	1,823.14	29,236.62
	512300 HOLIDAY LEAVE EXPENSE		16,074.26
	515100 RETIREMENT PLANS EXPENSE	3,350.63	29,844.14
	515200 FICA EXPENSE	3,277.80	29,546.32
	515500 HEALTH INSURANCE EXPENSE	7,094.90	62,453.65
	Major Account 510000 Total	<u>59,123.47</u>	<u>530,825.95</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	3,040.43	48,215.47
	533900 FOOD EXPENSE	22,869.59	260,549.06
	Major Account 520000 Total	<u>25,910.02</u>	<u>311,472.70</u>
	Fund 10000 Expenditures Total	<u>85,033.49</u>	<u>842,298.65</u>
	Subprogram Expenditures	<u>85,033.49</u>	<u>842,298.65</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		82.73
	533100 HOUSEHOLD & INSTIT EXP	1,409.70	4,746.06
	549100 LAUNDRY SERVICES	1,453.92	16,970.46
	Major Account 520000 Total	<u>2,863.62</u>	<u>21,799.25</u>
	Fund 10000 Expenditures Total	<u>2,863.62</u>	<u>21,799.25</u>
	Subprogram Expenditures	<u>2,863.62</u>	<u>21,799.25</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	23,952.50	239,525.00
	533100 HOUSEHOLD & INSTIT EXP		696.88
	554903 RENTAL/MTNCE CONTRACT-D	80,023.00	800,230.00
	559100 OTHER OPERATING EXP	1,550.00	7,198.50
	Major Account 520000 Total	<u>105,525.50</u>	<u>1,047,650.38</u>
	Fund 10000 Expenditures Total	<u>105,525.50</u>	<u>1,047,650.38</u>
	Subprogram Expenditures	<u><u>105,525.50</u></u>	<u><u>1,047,650.38</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	11,548.28	100,909.67
	511200 TEMPORARY SALARIES-WAGE	2,116.80	6,314.40
	511300 OVERTIME PAYMENTS		83.64
	511500 SHIFT DIFFERENTIAL PYMT	2,495.25	19,203.00
	512100 VACATION LEAVE EXPENSE	260.68	9,061.05
	512200 SICK LEAVE EXPENSE	254.66	4,282.64
	512300 HOLIDAY LEAVE EXPENSE		6,226.39
	515100 RETIREMENT PLANS EXPENSE	1,057.14	10,367.27
	515200 FICA EXPENSE	1,206.63	10,539.58
	515500 HEALTH INSURANCE EXPENSE	2,412.27	21,274.83
	Major Account 510000 Total	<u>21,351.71</u>	<u>188,262.47</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		83.64
	533100 HOUSEHOLD & INSTIT EXP	10,695.63	50,855.76
	Major Account 520000 Total	<u>10,695.63</u>	<u>50,939.40</u>
	Fund 10000 Expenditures Total	<u>32,047.34</u>	<u>239,201.87</u>
	Subprogram Expenditures	<u>32,047.34</u>	<u>239,201.87</u>

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	17,636.46-	30,723.94
	Fund 10000 Expenditures Total	17,636.46-	30,723.94
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,413.94	5,031.38
	Major Account 800000 Total	1,413.94	5,031.38
	Fund 10000 Expenditures Total	1,413.94	5,031.38
	Subprogram Expenditures	17,636.46-	30,723.94

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	4,844.25	53,662.50
	Major Account 510000 Total	4,844.25	53,662.50
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		19.96
	554900 OTHER CONTRACTUAL SERVICE	534.00	5,460.00
	Major Account 520000 Total	534.00	5,479.96
	Fund 10000 Expenditures Total	5,378.25	59,142.46
	Subprogram Expenditures	5,378.25	59,142.46

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	2,599.94	28,432.38
	511500 SHIFT DIFFERENTIAL PYMT	357.75	3,917.25
	512100 VACATION LEAVE EXPENSE	441.50	3,832.11
	512200 SICK LEAVE EXPENSE	446.95	2,403.72
	512300 HOLIDAY LEAVE EXPENSE		1,913.50
	515100 RETIREMENT PLANS EXPENSE	288.01	3,032.59
	515200 FICA EXPENSE	261.60	2,771.82
	515500 HEALTH INSURANCE EXPENSE	1,074.12	10,741.20
	Major Account 510000 Total	<u>5,469.87</u>	<u>57,044.57</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>5,469.87</u>	<u>61,796.26</u>
	Subprogram Expenditures	<u>5,469.87</u>	<u>61,796.26</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	22,166.36	199,171.29
	511500 SHIFT DIFFERENTIAL PYMT	1,368.75	12,427.50
	512100 VACATION LEAVE EXPENSE	652.86	21,283.63
	512200 SICK LEAVE EXPENSE	267.77	8,617.74
	512300 HOLIDAY LEAVE EXPENSE		12,687.96
	512500 FUNERAL LEAVE EXPENSE		563.79
	515100 RETIREMENT PLANS EXPENSE	1,831.24	19,075.67
	515200 FICA EXPENSE	1,832.09	19,100.74
	515500 HEALTH INSURANCE EXPENSE	1,680.78	16,807.80
	Major Account 510000 Total	<u>29,799.85</u>	<u>309,736.12</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		569.01
	531100 OFFICE SUPPLIES EXPENSE	7.86	57.30
	535101 MEDICAL SUPPLIES-OTHER	27.95	3,460.02
	Major Account 520000 Total	<u>35.81</u>	<u>4,086.33</u>
	Fund 10000 Expenditures Total	<u>29,835.66</u>	<u>313,822.45</u>
	Subprogram Expenditures	<u>29,835.66</u>	<u>313,822.45</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,805.80	110,730.38
	511500 SHIFT DIFFERENTIAL PYMT	864.75	8,308.50
	512100 VACATION LEAVE EXPENSE	1,162.89	15,698.33
	512200 SICK LEAVE EXPENSE	143.72	3,964.76
	512300 HOLIDAY LEAVE EXPENSE		7,202.46
	515100 RETIREMENT PLANS EXPENSE	1,046.63	10,925.40
	515200 FICA EXPENSE	998.18	10,452.55
	515500 HEALTH INSURANCE EXPENSE	2,751.16	27,464.73
	Major Account 510000 Total	18,773.13	194,747.11
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,150.00	1,644.00
	535101 MEDICAL SUPPLIES-OTHER		99.72
	Major Account 520000 Total	1,150.00	1,743.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,458.00
	571600 MEALS-NOT TRAVEL STATUS	23.10	23.10
	571800 TAXABLE TRAVEL EXPENSES	247.84	759.24
	574500 PERSONAL VEHICLE MILEAGE		314.40
	Major Account 570000 Total	270.94	2,554.74
	Fund 10000 Expenditures Total	20,194.07	199,045.57
	Subprogram Expenditures	20,194.07	199,045.57

Secure Version - Prior Month

As of April 30, 2023

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	39,462.82	308,312.61
	511300 OVERTIME PAYMENTS	1,824.94	5,536.78
	511500 SHIFT DIFFERENTIAL PYMT	3,174.00	21,855.75
	511900 SUPPLEMENTAL		505.00
	512100 VACATION LEAVE EXPENSE	875.69	29,845.66
	512200 SICK LEAVE EXPENSE	233.93	17,810.86
	512300 HOLIDAY LEAVE EXPENSE		19,259.89
	512500 FUNERAL LEAVE EXPENSE	892.96	1,963.69
	515100 RETIREMENT PLANS EXPENSE	3,479.25	30,295.29
	515200 OASDI EXPENSE	3,282.23	28,914.96
	515500 HEALTH INSURANCE EXPENSE	11,007.18	83,664.34
	Major Account 510000 Total	<u>64,233.00</u>	<u>547,964.83</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		910.00
	534600 ED & RECREATIONAL SUP EX		180.30
	544300 PSYCHOLOGICAL SERVICES	17,224.25	53,659.75
	547906 VERIFICATIONS		17.45
	Major Account 520000 Total	<u>17,224.25</u>	<u>54,767.50</u>
	Fund 10000 Expenditures Total	<u>81,457.25</u>	<u>602,732.33</u>
	Subprogram Expenditures	<u>81,457.25</u>	<u>602,732.33</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	34,438.22	301,261.82
	511300 OVERTIME PAYMENTS	2,686.35	9,480.00
	511500 SHIFT DIFFERENTIAL PYMT	3,767.25	32,807.25
	511900 SUPPLEMENTAL		465.00
	512100 VACATION LEAVE EXPENSE	960.25	22,749.64
	512200 SICK LEAVE EXPENSE	1,051.57	9,913.36
	512300 HOLIDAY LEAVE EXPENSE		19,019.54
	515100 RETIREMENT PLANS EXPENSE	3,212.61	29,595.07
	515200 FICA EXPENSE	3,132.73	28,759.46
	515500 HEALTH INSURANCE EXPENSE	5,379.18	55,093.86
	Major Account 510000 Total	<u>54,628.16</u>	<u>509,145.00</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.70	45.25
	522100 DUES & SUBSCRIPTION EXP		620.00
	Major Account 520000 Total	<u>13.70</u>	<u>665.25</u>
	Fund 10000 Expenditures Total	<u>54,641.86</u>	<u>509,810.25</u>
	Subprogram Expenditures	<u>54,641.86</u>	<u>509,810.25</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,168.01	482,749.30
	511500 SHIFT DIFFERENTIAL PYMT	3,920.25	40,203.00
	511900 SUPPLEMENTAL		123.00
	512100 VACATION LEAVE EXPENSE	2,541.55	32,983.70
	512200 SICK LEAVE EXPENSE	1,801.84	18,803.08
	512300 HOLIDAY LEAVE EXPENSE		30,178.67
	515100 RETIREMENT PLANS EXPENSE	4,375.36	45,296.29
	515200 FICA EXPENSE	4,231.26	804,268.25-
	515500 HEALTH INSURANCE EXPENSE	7,436.66	76,485.16
	516400 UNEMPLOYM COMP INS EXP		9,450.46
	516500 WORKERS COMP PREMIUMS		61,407.78
	Major Account 510000 Total	<u>74,474.93</u>	<u>6,587.81-</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.51	3,912.09
	521400 CIO CHARGES	2,149.63	75,212.35
	521440 CIO - SOFTWARE		2,860.63
	521455 CIO HARDWARE LEASE	427.00	2,539.00
	521500 PUBLICATION & PRINT EXP	1,810.43	17,569.66
	521900 AWARDS EXPENSE	50.00	350.00
	522100 DUES & SUBSCRIPTION EXP	140.99	2,706.99
	522200 CONFERENCE REGISTRATION	1,250.00	1,874.00
	522600 JOB APPLICANT EXPENSE		1,450.00
	522601 PRE-EMPLOYMENT PHYSICALS		2,176.26
	523900 TEAMMATE RECOGNITION	209.28	809.17
	524600 RENT EXPENSE-BUILDINGS		10.00
	527200 REP & MAINT-MOTOR VEHICL		1,708.09
	527600 REP & MAINT-HOUSE/INST E		10,949.00
	531100 OFFICE SUPPLIES EXPENSE	42.95	2,833.23
	531200 IT SUPPLIES	39.47	39.47
	532200 PERSONAL COMPUTING EQUIPMENT	4,642.15	7,021.60
	532260 VOICE EQUIP	90.67	90.67
	533100 HOUSEHOLD & INSTIT EXP	418.78	4,404.30
	533900 FOOD EXPENSE		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		732.92
	538100 VEHICLE & EQUIP SUP EXP		127.57

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		
	539500 PURCHASING CARD SUSPENSE		21.40
	541100 ACCTG & AUDITING SERVICES		28,772.04
	541200 PURCHASEING ASSESSMENT		2,808.14
	541500 LEGAL SERVICES EXPENSE		145.50
	543100 IT CONSULTING-APPLICATIONS		68,017.51
	544100 PHYSICIAN SERVICES		193.00
	545200 MEDICAL ASSESSMENT SERV	453.84	375,786.39-
	547100 EDUCATIONAL SERVICES	69.00	8,111.53
	547906 VERIFICATIONS	56.00	582.00
	548700 REFUSE/RECYCLING	36.00	367.36
	549200 JANITORIAL SERVICES		6,536.00
	549500 HAZARDOUS WASTE DISPOSAL	210.00	510.00
	554900 OTHER CONTRACTUAL SERVICES		3,220,000.00
	555510 SAAS SUBSCRIPTION FEES		624.92
	556100 INSURANCE EXPENSE		9,246.99
	559100 OTHER OPERATING EXP		1,514.14
	Major Account 520000 Total	12,179.70	3,116,732.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,006.00
	571600 MEALS-NOT TRAVEL STATUS	297.06	1,469.50
	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	297.06	16,867.39
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		76,356.00
	Major Account 580000 Total		76,356.00
	Fund 10000 Expenditures Total	86,951.69	3,203,368.23
22521 HHS CASH/NORFOLK REG CTR			
	Revenues		
	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	5,958.83-	49,220.53-
	471142 CO PATIENTS-STATE INSTITUT	19,548.00-	91,155.00-
	471147 MAINTENANCE OF RESIDENTS	25,307.10-	316,199.75-
	Major Account 470000 Total	50,813.93-	456,575.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,378.66-	25,755.58-

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	3,378.66	25,755.58
	Fund 22521 Revenue Total	54,192.59	482,330.86
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,709.60	62,052.92
	512100 VACATION LEAVE EXPENSE		3,927.40
	512200 SICK LEAVE EXPENSE		1,570.96
	512300 HOLIDAY LEAVE EXPENSE		3,141.92
	515100 RETIREMENT PLANS EXPENSE	1,176.30	4,705.32
	515200 FICA EXPENSE	1,173.32	4,804.45
	515500 HEALTH INSURANCE EXPENSE	1,123.30	5,054.82
	Major Account 510000 Total	19,182.52	85,257.79
	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	19,182.52	155,032.45
43125 GOV FED COVID ARP RECOVERY			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	359,343.37	359,343.37
	515200 FICA EXPENSE		847,002.00
	Major Account 510000 Total	359,343.37	1,206,345.37
	Fund 43125 Expenditures Total	359,343.37	1,206,345.37
	Subprogram Revenues	54,192.59	482,330.86
	Subprogram Expenditures	465,477.58	4,564,746.05

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	53,902.59-	480,377.71-
	Program Expenditures	1,608,076.67	19,842,672.85

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 931 YRTC'S - FACILITY IMP
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		158,755.00
	Major Account 580000 Total		158,755.00
	Fund 38000 Expenditures Total		158,755.00
	Subprogram Expenditures		158,755.00
	Program Expenditures		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	28,351.80	621,527.90
	542500 ENG & ARCH SERVICES	1,482.50	49,333.75
	Major Account 520000 Total	<u>29,834.30</u>	<u>670,861.65</u>
	Fund 10000 Expenditures Total	<u>29,834.30</u>	<u>670,861.65</u>
	Subprogram Expenditures	<u>29,834.30</u>	<u>670,861.65</u>
	Program Expenditures	<u>29,834.30</u>	<u>670,861.65</u>
	Agency Revenues	<u>39,357,031.49-</u>	<u>195,811,378.57-</u>
	Agency Expenditures	<u>426,562,560.05</u>	<u>4,602,530,302.55</u>

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61700 AERONAUTICS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,331.71-	132,987.25-
	481200 GAIN OR LOSS-SALE OF INV	157,189.40	530,710.32
	Major Account 480000 Total	<u>145,857.69</u>	<u>397,723.07</u>
	Fund 61700 Revenue Total	145,857.69	397,723.07
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	12.09	659.94
	Major Account 520000 Total	<u>12.09</u>	<u>659.94</u>
	Fund 61700 Expenditures Total	12.09	659.94
	Subprogram Revenues	<u>145,857.69</u>	<u>397,723.07</u>
	Subprogram Expenditures	<u>12.09</u>	<u>659.94</u>
	Program Revenues	<u>145,857.69</u>	<u>397,723.07</u>
	Program Expenditures	<u>12.09</u>	<u>659.94</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	127,467.44-	1,293,898.90-
	Major Account 450000 Total	127,467.44-	1,293,898.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,030.32-	108,790.34-
	484500 AAAE REIMBURSEMENT		7,558.30-
	Major Account 480000 Total	13,030.32-	116,348.64-
	Fund 21710 Revenue Total	140,497.76-	1,410,247.54-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-INTRA-AGENCY	27,283.05	240,232.75
	512100 VACATION LEAVE EXPENSE	510.33	23,205.20
	512200 SICK LEAVE EXPENSE	469.22	17,686.27
	512300 HOLIDAY LEAVE EXPENSE		15,707.34
	512500 FUNERAL LEAVE EXPENSE		3,861.16
	515100 RETIRMENT EXP-INTRA-AGENCY	2,116.28	22,515.64
	515200 OASDI EXP-INTRA-AGENCY	2,012.86	21,409.43
	515500 HEALTH INS EXP-INTRA-AGENCY	4,585.00	50,172.70
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	Major Account 510000 Total	36,976.74	394,852.29
	520000 Operating Expenses		
	521100 REIMBRSE POSTAGE-FAIRMONT	648.52	1,375.51
	521300 FREIGHT EXPENSE-ART CONTEST	43.38	124.85
	521401 NAC CONF CALL	1,215.18	2,735.13
	521402 EMAIL/DOMAIN CHGS-PIREPS	1,640.00	2,047.50
	521403 WEB ACCESS/DATA	3,674.72	7,283.74
	521500 PUBLIC & PRINTING-ART CONTEST	17,468.22	28,561.50
	522100 AAAE-MBRSHIP DUES	785.00-	12,360.21
	522200 AAAE CONF REGISTRATION		2,665.00
	524600 RENT EXP-LEGISLATURE	10,139.35	101,177.50
	531100 OFFICE SUPPLIES-COVID 19	84.47	3,442.93
	533100 INSTITUTIONAL SUPPLIES	29.23	63.62
	539500 PURCHASING CARD SUSPENSE		15,941.01
	556100 INSURANCE EXPENSE		161.89
	559100 OTHER OPERATING EXP		200.00
	Major Account 520000 Total	34,158.07	178,140.39
	570000 Travel Expenses		
	571100 AAAE - FOOD AND LODGING	138.44	2,631.29
	571101 IN STATE - BOARD LODGING		2.63
	571102 OUT STATE TRAVEL-NASAO	55.62	7,279.45

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	118.20	3,124.58
	573100 TSB LEASE/RENTAL 5010 INPECTS	684.66	777.50
	574500 AAAE - PRSONAL MILEAGE	1,827.87	6,637.26
	575100 MISC TRAVEL EXP-NASAO		228.90
	575102 OUT ST-MISC TRVL EXP-AAAE		143.00
	Major Account 570000 Total	2,824.79	22,615.99
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		8,551.81
	Major Account 590000 Total		8,551.81
	Fund 21710 Expenditures Total	73,959.60	604,160.48
	Subprogram Revenues	140,497.76	1,410,247.54
	Subprogram Expenditures	73,959.60	604,160.48

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-VALENTINE 15	13,036.96-	108,254.37-
	465105 PROJ REMBRMNT-SATIF09		291.09-
	Major Account 460000 Total	13,036.96-	108,545.46-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		8,450.00-
	Major Account 470000 Total		8,450.00-
	Fund 21710 Revenue Total	13,036.96-	116,995.46-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES - THEDFORD	22,344.61	241,201.15
	511300 PREMIUM PAY- COMPUTER NET		72.88
	511500 SHIFT DIFFERENTIAL PYMT		3.75
	511800 COMPENSATORY TIME PAID	20.82	242.87
	512100 VACATION LEAVE EXPENSE	1,160.12	20,163.43
	512200 SICK LEAVE EXPENSE	1,738.39	13,816.79
	512300 HOLIDAY LEAVE EXPENSE		15,080.09
	512500 FUNERAL LEAVE EXPENSE		2,022.48
	512700 INJURY LEAVE EXPENSE		356.85
	515100 RETIRMENT XPNS - THEDFORD	1,569.97	18,606.99
	515200 OASDI XPNS - THEDFORD	1,519.40	18,218.52
	515500 HEALTH INS XPNS- THEDFORD	3,540.82	33,548.16
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	Major Account 510000 Total	31,894.13	363,420.48
	520000 Operating Expenses		
	521100 POSTAGE DUE-HASTINGS HNGR	7.20	332.21
	521401 CONF CALL-GRANT PROJ	1,137.92	2,528.39
	521402 EMAIL & DOMAIN CHGS	3,515.32	4,937.70
	521403 WEB ACCESS & DATA	513.72	1,359.80
	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	171.24	428.10
	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		457,267.10
	543200 IT CONSULTING-HW/SW SUPP		10,049.04

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

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	5,345.40	569,891.45
	570000 Travel Expenses		
	571100 BOARD & LODGING-AV COUNCIL		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 ENGNR COMM OUTREACH	533.46	2,355.92
	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	533.46	9,143.16
	Fund 21710 Expenditures Total	37,772.99	942,455.09
	Subprogram Revenues	13,036.96	116,995.46
	Subprogram Expenditures	37,772.99	942,455.09

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 120

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,004.94-	149,041.79-
	472100 SALE OF SUP & MAT		19,690.40-
	474100 GENERAL BUSINESS FEES		35,750.00-
	Major Account 470000 Total	<u>12,004.94-</u>	<u>204,482.19-</u>
	Fund 21710 Revenue Total	12,004.94-	204,482.19-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-WAHOO VOR	9,042.64	97,189.81
	511300 OVERTIME PAYMENTS-SHOP	345.05	1,160.36
	511400 ON CALL PAY		3,879.44
	511500 PAY SHIFT DIFFERENTIAL	.75	6.00
	511800 COMPENSATORY TIME PAID		1.22
	512100 VACATION LEAVE EXPENSE	1,698.42	15,834.80
	512200 SICK LEAVE EXPENSE	267.35	2,467.48
	512300 HOLIDAY LEAVE EXPENSE		6,358.49
	512500 FUNERAL LEAVE EXPENSE		849.21
	515100 RETIREMENT XPNS-WAHOO VOR	850.19	9,565.64
	515200 OASDI XPNS- WAHOO VOR	807.00	9,128.06
	515500 HEALTH INS XPNS - WAHOO VOR	1,912.46	20,172.52
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	Major Account 510000 Total	<u>14,923.86</u>	<u>166,650.11</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE-THEDFORD VOR	10.20	149.40
	521300 FRGHT-NAV LIGHTS-GOTHNBORG	238.87	529.76
	521377 FREIGH - F3GGF10		30.00
	521401 PHONE & FAX CHGS	614.99	2,347.20
	521402 EMAIL/DOMAIN EXPS	1,226.40	1,520.40
	521403 WEB ACCESS/DATA THEDFORD VOR	4,656.56	9,782.70
	522200 CONFRNC REG-NAVAIDS		125.00
	523201 NATURAL GAS		461.32
	523202 ELECTRIC SERVICE-THEDFORD VOR	312.43	7,022.34
	523203 WATER	9.84	86.36
	523204 SEWER	6.58	55.46
	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	26,922.00	39,434.02
	534777 AWOS PARTS-F3GGF10		1,187.00
	534800 CONSTR & MAINT SUPP-THEDFORD		386.38
	539500 PURCHASING CARD SUSPENSE		2,025.71
	542100 SOS TEMP SERV - PERSONNEL		2,308.13
	554100 AWOS SVC - GRANT		13,230.00
	556100 INSURANCE EXPENSE		1,500.58
	Major Account 520000 Total	33,997.87	86,968.51
	570000 Travel Expenses		
	571100 LODGING-KIMBALL AWOS	2,116.78	7,654.76
	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	8,538.67	12,549.13
	Major Account 570000 Total	10,655.45	24,409.67
	580000 Capital Outlay		
	583600 AWOS MODEM		6,158.00
	Major Account 580000 Total		6,158.00
	Fund 21710 Expenditures Total	59,577.18	284,186.29
	Subprogram Revenues	12,004.94	204,482.19
	Subprogram Expenditures	59,577.18	284,186.29

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	3,129.49-	28,275.50-
	474100 GENERAL BUSINESS FEES		113,820.68-
	Major Account 470000 Total	3,129.49-	142,096.18-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		152,817.00-
	483200 BUILDING & SPACE RENTAL	8,156.37-	133,530.97-
	484500 REIMB NON-GOVT SOURCES		11.02-
	Major Account 480000 Total	8,156.37-	286,358.99-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,876.84-
	493100 OPERATING TRANSFERS IN		104,580.61-
	493200 OP TRNSFR OUT-HVD HNGR LOAN		60,000.00
	Major Account 490000 Total		47,457.45-
	Fund 21710 Revenue Total	11,285.86-	475,912.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	4,313.98	49,622.34
	511300 OVERTIME PAYMENTS	343.81	9,560.18
	511500 PAY SHIFT DIFFERENTIAL	.90	30.90
	511800 COMPENSATORY TIME PAID		2,123.24
	512100 VACATION LEAVE EXPENSE		5,133.63
	512200 SICK LEAVE EXPENSE		163.25
	512300 HOLIDAY LEAVE EXPENSE		2,866.84
	515100 RETIREMENT PLANS EXPENSE	348.85	5,204.22
	515200 FICA EXPENSE	356.39	5,271.21
	515500 HEALTH INSURANCE EXPENSE		1,898.58
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	Major Account 510000 Total	5,363.93	81,899.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.60	137.76
	521300 FREIGHT EXP-EQUIPMENT		234.12
	521401 PHONE & FAX CHGS	1,051.76	2,424.68
	521402 EMAIL/DOMAIN CHGS	636.00	795.00
	521403 WEB ACCESS/DATA EXP	1,551.68	3,490.07
	521500 PUBLCATN-FMZ TAXIWAY PROJ	80.10	621.74
	522100 DUES & SUBSCRIPTS-GRNDS/SYSTEM		37.35
	522200 CONFRNCE REGISTRATION-NAC		125.00
	523201 NATURAL GAS EXP-BLDGS		1,211.64
	523202 ELECTRICITY EXP-BLDGS	1,259.85	11,731.49

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	460.00	700.00
	526100 MAINTENANCE SVC-FMZ BLDG		50.92
	527200 R&M MOTOR VEHS-EQUIPMENT		35.40
	527800 REP & MAINT - OTHER EQUIPMENT		89.15
	532100 NON-CAP EQUIP PURCH-EQUIP		1,559.00
	533100 HOUSE & INSTIT EXP-BUILDINGS		1,256.81
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM		1,171.86
	534800 SUPPLIES FOR FUELING SYSTEMS	37.43	4,434.61
	538101 FUEL-CRACK CREW-SCB TRUCK	541.09	9,462.71
	538102 OTHER VEH SUPP-EQUIPMENT	234.83	3,996.55
	539500 PURCHASING CARD SUSPENSE		418.12
	542500 CONSULTING FEES-HVD TAXIWAY		7,094.53
	548500 SNOW REMOVAL-SCRIBNER	1,180.00	5,162.50
	548700 REFUSE/RECYCLING	122.04	1,605.41
	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	7,169.38	136,434.68
	570000 Travel Expenses		
	571100 LODGING-NAC CONF-FMZ		54.10
	571101 IN STATE - BOARD LODGING	61.96	61.96
	573100 STATE OWNED TRANSP-GRAIN BIN	908.82	1,253.42
	574500 PERSONAL MILEAGE-SCB MGMT		282.05
	Major Account 570000 Total	970.78	1,651.53
	Fund 21710 Expenditures Total	13,504.09	219,985.32
	Subprogram Revenues	<u>11,285.86</u>	<u>475,912.62</u>
	Subprogram Expenditures	<u>13,504.09</u>	<u>219,985.32</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		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	437.50	3,524.39
	538102 OTHER VEH SUP EXP-SEALER	14.99	2,911.47
	Major Account 520000 Total	452.49	23,895.74
	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	452.49	25,420.69
	Subprogram Revenues		35,723.30-
	Subprogram Expenditures	452.49	25,420.69
	Program Revenues	176,825.52-	2,243,361.11-
	Program Expenditures	185,266.35	2,076,207.87

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	70,485.00-	22,576,713.30-
	465101 HARVARD HANGAR LOAN REPAYMENT	18,661.00-	252,175.00-
	465102 FUEL LOAN REPAYMENT	200.00-	2,000.00-
	Major Account 460000 Total	<u>89,346.00-</u>	<u>22,830,888.30-</u>
	Fund 21710 Revenue Total	<u>89,346.00-</u>	<u>22,830,888.30-</u>
Expenditures	590000 Government Aid		
	593103 STATE GRANT - BEATRICE 14		9,261.98
	594101 AIP-FED SHARE-CREIGHTON	1,146,310.52	23,176,834.48
	Major Account 590000 Total	<u>1,146,310.52</u>	<u>23,186,096.46</u>
	Fund 21710 Expenditures Total	<u>1,146,310.52</u>	<u>23,186,096.46</u>
	Subprogram Revenues	<u>89,346.00-</u>	<u>22,830,888.30-</u>
	Subprogram Expenditures	<u>1,146,310.52</u>	<u>23,186,096.46</u>
	Program Revenues	<u>89,346.00-</u>	<u>22,830,888.30-</u>
	Program Expenditures	<u>1,146,310.52</u>	<u>23,186,096.46</u>

Secure Version - Prior Month

As of April 30, 2023

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 305 PUBLIC TRANS AID
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	590000 Government Aid		
	591102 TRANSIT STATE CASH FUND PROG 3	282,864.17	6,120,616.25
	591105 INTERCITY BUS STATE CASH FUNDS	99.37	215,491.09
	Major Account 590000 Total	<u>282,963.54</u>	<u>6,336,107.34</u>
	Fund 22700 Expenditures Total	<u>282,963.54</u>	<u>6,336,107.34</u>
	Subprogram Expenditures	<u>282,963.54</u>	<u>6,336,107.34</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		413,087.33
	591105 INTERCITY BUS-CASH-PROG305		57,099.71
	Major Account 590000 Total		470,187.04
	Fund 22700 Expenditures Total		470,187.04
	Subprogram Expenditures		470,187.04
	Program Expenditures	282,963.54	6,806,294.38

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	774,688.18	7,482,505.73
	511200 TEMPORARY SALARIES-WAGE	7,028.29	55,797.08
	511300 OVERTIME PAYMENTS	5,476.82	51,399.86
	511400 ON CALL PAY	30.33	261.08
	511500 SHIFT DIFFERENTIAL PYMT	10.65	105.30
	511600 PER DIEM PAYMENTS		20.00
	511700 EMPLOYEE BONUSES	1,923.10	11,269.12
	511800 COMPENSATORY TIME PAID	561.88	18,465.82
	512100 VACATION LEAVE EXPENSE	40,252.56	798,193.14
	512200 SICK LEAVE EXPENSE	55,832.59	505,445.59
	512300 HOLIDAY LEAVE EXPENSE	2,920.36	477,549.74
	512400 MILITARY LEAVE EXPENSE	2,491.40	21,885.56
	512500 FUNERAL LEAVE EXPENSE	486.62	14,202.76
	512600 CIVIL LEAVE EXPENSE	37.04	6,143.60
	512700 INJURY LEAVE EXPENSE		706.98
	515100 RETIREMENT PLANS EXPENSE	66,101.69	702,133.01
	515200 FICA EXPENSE	63,422.84	675,150.32
	515500 HEALTH INSURANCE EXPENSE	154,638.11	1,517,964.58
	Major Account 510000 Total	1,175,902.46	12,339,199.27
	520000 Operating Expenses		
	521100 POSTAGE	6,868.43	87,915.18
	521400 OCIO EXPENSES		591,588.44
	521500 PUBLISHING PRINTING AND PHOTOS	3,737.09	250,678.43
	521900 AWARDS EXPENSE	15,157.38	52,941.19
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	4,521.10	82,172.50
	522200 CONFERENCE REGISTRATION EXPENS	2,375.00	8,611.92
	523900 TEAMMATE RECOGNITION (E	1,141.82	9,972.03
	524600 RENT OF BUILDINGS	2,359.12	16,232.41
	527100 REPAIR OFFICE EQUIPMENT	1,416.73	14,595.82
	531100 OFFICE SUPPLIES	18,389.35	200,711.45
	531200 CELL PHONE ACCESSORIES	453.38	5,335.08
	532100 NON-CAPITALIZED OFFICE FURNITU	21,645.13	280,855.18
	532109 NON-DEPR ROAD EQUIP<1500		118.18
	533100 HOUSEHOLD AND INSTITUTIONAL	2,016.65	21,680.40
	534600 EDUCATIONAL AND RECREATIONAL S	1,034.11	16,128.12
	534700 ENGINEERING AND TECHNICAL SUPP	28.22	14,939.03
	534800 CONSTRUCTION AND MAINTENANCE S		843.12
	535100 MEDICAL SUPPLIES	73.77	423.70

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
520000 Operating Expenses			
541100 ACCOUNTING AND AUDITING AGREEM		114,335.75	613,081.58
541700 LEGAL RELATED EXPENSE		235.76	16,327.40
542100 SOS TEMP EMP - PERSONNEL		3,901.63	70,018.39
544200 MEDICAL AND CLINICAL SERVICES		23.50	42,187.22
547500 MAILING SERVICES			107.84
548800 FIRE EXTINGUISHERS		2,308.63	7,205.35
549500 HAZARDOUS WASTE DISPOSAL			90.00
554900 OTHER CONTRACTUAL SERVICES EXP		4,246.50	166,597.14
556300 SURETY AND NOTARY BONDS			765.00
559100 OTHER OPERATING EXPENSE		79.04	26,989.19
559154 EQUIP INTL REDIST ROADS		17,084.23	160,809.62
Major Account 520000 Total		223,432.32	2,759,920.91
570000 Travel Expenses			
571101 IN-STATE TRAVEL BOARD LODGING		4,733.95	46,407.96
571102 OUT-OF-STATE TRAVEL BOARD LODG		347.26	2,628.43
571600 AGENCY SPONSORED MEALS			3,502.76
571601 IN-STATE TRAVEL MEALS-1 DAY		24.16	410.65
571800 OUT-OF-STATE MEALS IN OVERNIGH		111.66	838.98
571801 IN-STATE TRAVEL MEALS IN OVERN		1,973.99	17,597.49
572102 OUT-OF-STATE TRAVEL COMMERCIAL			730.20
573101 IN-STATE TRAVEL USING STATE OW			10,517.96
574501 IN STATE TRAVEL PERSONAL VEHIC		4,816.61	44,152.64
574502 OUT-OF-STATE TRAVEL PERSONAL V			364.19
575101 IN-STATE MISCELLANEOUS TRAVEL		96.00	1,205.45
575102 OUT-OF-STATE MISCELLANEOUS TRA		6.00	111.19
Major Account 570000 Total		12,109.63	128,467.90
580000 Capital Outlay			
582406 ENGINEERING EQUIPMENT			13,731.09
583001 INVENTORIED OFFICE EQUIPMENT			5,496.86
Fund 22700 Total			19,227.95
Fund 22700 Expenditures Total		1,411,444.41	15,227,588.08
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		1,411,444.41	15,246,816.03
Program Expenditures		1,411,444.41	15,246,816.03

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461101 FEDERAL REIMBURSEMENTS	19,283,225.88-	403,843,746.33-
	461103 FEDERAL TRANSIT REIMBURSEMENT	1,220,997.00-	11,539,822.00-
	461106 NOHS - FED GRANT REVENUE	446,409.65-	5,378,001.05-
	461107 CARES ACT FED TRAN REIMBURSE	17,445.00-	1,228,187.00-
	461108 COVID ER FED TRAN REIMB 5311	10,956.00-	82,481.00-
	461500 OP GRANTS - STATE AGENCI	13,064.05-	217,079.73-
	461601 REIMB.FROM LOCAL GOVERNMENT	3,488,064.61-	20,751,308.77-
	461602 MAINT MUNI CONNECT LINKS	143,579.70-	238,142.50-
	461700 OP GRANTS - OTHER	498,364.40-	1,532,791.77-
	Major Account 460000 Total	25,122,106.29-	444,811,560.15-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,940.75-	67,556.87-
	471101 STATE SALES TAX COLL FEE	1.94-	16.39-
	472100 SALE OF SUP & MAT	509,277.69-	1,333,357.58-
	472200 REPROD & PUBLICATIONS	93.25-	627.75-
	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		27,880.00-
	475100 REGISTRATION / LICENSE F	16,905.73-	91.01-
	475200 EXAMINATION FEES	665.00-	5,715.00-
	476100 OTHER LIC PERM & FEES		13,900.00-
	476101 CONDITIONAL SAFETY PERMITS	219,745.00-	2,384,771.90-
	Major Account 470000 Total	752,629.36-	3,838,461.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	410,924.40-	3,085,154.54-
	482100 LAND USE REVENUE		32,773.15-
	482300 RIGHT OF WAY REVENUE	10,101.17-	90,623.55-
	483200 BUILDING & SPACE RENTAL	3,659.83-	36,598.30-
	484500 REIMB NON-GOVT SOURCES	23,410.00-	132,316.18-
	484545 SHIPPING - REVENUE	21.00-	301.83-
	484546 HANDLING - REVENUE	5.75-	34.50-
	484547 REBATE-PROCUREMENT CARD		82,822.69-
	484549 CONFERENCE REIM-OUTSIDE		15,560.00-
	484800 ROYALTY REVENUE	396.40-	7,558.31-
	484902 LOGO SIGNS	89,815.86-	133,365.02-
	484903 TOURIST DIRECTIONAL SIGNS	2,322.00-	3,719.93-
	484904 ROADSIDE MEMORIALS	100.00-	450.00-

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22700 ROADS OPERATIONS CASH FUND			
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	36,538.63-	421,458.38-
	485104 PROPERTY DAMAGES	153,093.89-	1,509,175.28-
	Major Account 480000 Total	730,388.93-	5,551,911.66-
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT	6,360.00-	290,390.00-
	491300 SALE - SURP PROP/FIXED ASSET	311.92-	218,854.08-
	491304 SURPLUS PROP VEHICLHE/HEAVY E	50,599.08-	342,420.23-
	493100 OPERATING TRANSFERS IN	36,300,486.93-	357,711,930.86-
	493200 OPERATING TRANSFERS OUT	4,553,340.92	33,531,771.85
	Major Account 490000 Total	31,804,417.01-	325,031,823.32-
	Fund 22700 Revenue Total	58,409,541.59-	779,233,756.13-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES	2,914,083.81	27,351,491.65
	511200 TEMPORARY SALARIES-WAGE	36,433.69	437,123.70
	511300 OVERTIME PAYMENTS	92,855.52	1,712,742.33
	511400 ON CALL PAY	3,208.05	37,403.41
	511500 SHIFT DIFFERENTIAL PYMT	892.20	17,877.45
	511700 EMPLOYEE BONUSES	81,924.06	498,244.22
	511800 COMPENSATORY TIME PAID	24,908.12	380,236.92
	512100 VACATION LEAVE EXPENSE	210,767.73	2,952,354.05
	512200 SICK LEAVE EXPENSE	173,100.59	1,857,849.26
	512300 HOLIDAY LEAVE EXPENSE		1,856,731.67
	512400 MILITARY LEAVE EXPENSE		6,430.16
	512500 FUNERAL LEAVE EXPENSE	10,103.45	67,637.48
	512600 CIVIL LEAVE EXPENSE	1,957.10	6,381.91
	512700 INJURY LEAVE EXPENSE	32.02	2,661.75
	515100 RETIREMENT PLANS EXPENSE	265,463.09	2,844,116.51
	515200 FICA EXPENSE	259,648.74	2,789,748.71
	515500 HEALTH INSURANCE EXPENSE	673,292.30	6,632,169.96
	Major Account 510000 Total	4,748,670.47	49,451,201.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.24-	254.27
	521300 FREIGHT AND CARTAGE	30.00	14,269.03
	521400 OCIO EXPENSES	65,736.85	231,317.52
	521500 PUBLISHING PRINTING AND PHOTOS	728.85	14,101.43
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	57,083.00	267,577.78
	522200 CONFERENCE REGISTRATION EXPENS	2,475.00	111,319.46
	523202 ELECTRICITY UTILITY	279.82	3,384.33

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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>
22700	ROADS OPERATIONS CASH FUND		
520000	Operating Expenses		
523600	INTEREST EXPENSE		25.58
524100	RENT OF LAND		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	2,310.00	46,710.84
531100	OFFICE SUPPLIES	247.23	6,693.28
532100	NON-CAPITALIZED EQUIP PU		801.40
532109	SMALL EQUIPMENT AND TOOLS	539.46	10,307.42
533100	HOUSEHOLD AND INSTITUTIONAL	4,987.39	31,852.59
534500	AGRICULTURAL SUPPLIES EX		19.40
534600	ED & RECREATIONAL SUP EX		2,325.80
534700	ENGINEERING AND TECHNICAL SUPP	6,647,576.37-	362,642.06
534701	ITS ELEMENT SUPPLIES	11,605.33	11,605.33
534800	CONSTRUCTION AND MAINTENANCE S	98,209.50	265,950.62
535100	MEDICAL SUPPLIES		298.52
537100	LABORATORY SUPPLIES EXPENSE	3,736.83	42,746.76
538103	OTHER LUBRICANTS	5.99	90.96
538105	MISC REPAIR PARTS & ACCESSORIE		31.03-
541700	LEGAL RELATED EXPENSE	1,041.45	11,190.92
542500	ENGINEERING AND ARCHITECTURAL	2,021,085.23	21,297,139.00
543100	IT CONSULTING-APPLICATION	176,763.88	1,321,925.96
545000	LABORATORY FEES	50.00	8,359.19
547100	EDUCATIONAL PROFESSIONAL SERVI	34,273.00	244,957.68
547500	MAILING SERVICES		54.16
548500	LAWN/LANDSCAPE/SNOW REMOVAL		10,817.00-
549100	LAUNDRY UNIFORM SERVICES	651.56	7,380.45
549200	JANITORIAL/SECURITY SRVS		105.93
549500	HAZARDOUS WASTE DISPOSAL		545.00
554900	OTHER CONTRACTUAL SERVI	464,086.45	4,716,207.93
555340	COMMERCIAL OFF-THE-SHEL		1,272,675.00
555420	CUSTOMIZED DEVELOPMENT		1,661,017.24
555510	SOFTWARE AS A SERVICE SUBSCRIP	86,500.00	195,375.93
559100	OTHER OPERATING EXPENSES	23,091.26	39,686.05
559109	FED FUNDS PURCHASE PROGRAM		35,933,153.00
559151	INTERNAL REDISTRIB ROADS	100,064.95-	1,209,799.26-
559154	EQUIP INTL REDIST ROADS	198,172.60	2,099,672.21
	Major Account 520000 Total	3,493,959.88-	69,021,257.77

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22700 ROADS OPERATIONS CASH FUND			
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD LODGING	14,966.35	154,726.94
	571102 OUT-OF-STATE TRAVEL BOARD LODG		2,563.66
	571600 AGENCY SPONSORED MEALS		43.75
	571601 IN-STATE TRAVEL MEALS-1 DAY	65.12	934.65
	571602 OUT-OF-STATE MEALS-1 DAY TRAVE		23.10
	571800 OUT-OF-STATE MEALS IN OVERNIGHT		956.33
	571801 IN-STATE TRAVEL MEALS IN OVERN	9,418.28	76,863.43
	572102 OUT-OF-STATE TRAVEL COMMERCIAL		706.62
	574501 IN STATE TRAVEL PERSONAL VEHIC	1,253.68	9,697.98
	574502 OUT-OF-STATE TRAVEL PERSONAL V		490.63
	574600 CONTRACTUAL SERV - TRAVEL	126.88	590.01
	575101 IN-STATE MISCELLANEOUS TRAVEL	47.55	537.65
	575102 OUT-OF-STATE MISCELLANEOUS TRA		76.00
	Major Account 570000 Total	25,877.86	248,210.75
	580000 Capital Outlay		
	582404 LAB TESTING EQUIPMENT	22,600.00	92,875.20
	582406 ENGINEERING EQUIPMENT	8,048.00	2,083,943.00
	587051 INTERNAL REDISTRIB ROADS	64,061.10-	12,105,380.36-
	587511 LAND PURCHASES	910,585.93	6,544,631.36
	587513 MISC COSTS OF ROW ACQUISITIONS	34,417.60-	322,833.80
	587515 RELOCATION ASSISTANCE	1,877.43	2,272.43
	587521 HIGHWAY AND BRIDGES CONTRACT P	32,116,606.32	435,948,009.21
	587541 APPURTENANCES TO HWYS		402,000.00
	Major Account 580000 Total	32,961,238.98	433,291,184.64
	590000 Government Aid		
	591106 FEDERAL TRANSIT OPERATIONS AND	1,454,484.09	11,634,723.59
	591108 CARES ACT TRANSIT RURAL 5311	31,720.90	1,109,413.46
	591109 CRRSA ACT TRANSIT RURAL	4,854.79	82,481.14
	594100 SUBRECIPIENT GOVERNMENT AID	542,674.65	4,172,878.93
	595100 CONTRACTED GOVERNMENT AID	5,774,730.07	45,297,210.32
	599104 HSO RECIPIENT GOVERNMENT AID	111,630.38	1,095,414.68
	599105 HSO SUBRECIPIENT GOVERNMENT AI	164,421.21	4,284,717.74
	599200 1099-AID-SERVICES	255.00	4,539.00
	Fund 22700 Total	8,084,771.09	67,681,378.86
	Fund 22700 Expenditures Total	34,241,827.43	552,011,854.30
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		11,377.63
	865102 MISC REVENUE ADJ	9,814.80-	9,814.80-

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22700 ROADS OPERATIONS CASH FUND			
Adjustments	800000 Adjustments		
	Major Account 800000 Total	9,814.80-	1,562.83
	Fund 22700 Expenditures Total	9,814.80-	1,562.83
22710 HIGHWAY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,994.58-	65,657.02-
	Major Account 480000 Total	4,994.58-	65,657.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	39,755,852.79-	363,317,026.26-
	493200 OPERATING TRANSFERS OUT	36,300,486.93	357,711,930.86
	Major Account 490000 Total	3,455,365.86-	5,605,095.40-
	Fund 22710 Revenue Total	3,460,360.44-	5,670,752.42-
22740 STATE HWY CAPITAL IMPROVEMENT			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	6,764,852.25-	79,330,412.60-
	Major Account 450000 Total	6,764,852.25-	79,330,412.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	222,756.19-	1,896,429.95-
	Major Account 480000 Total	222,756.19-	1,896,429.95-
	Fund 22740 Revenue Total	6,987,608.44-	81,226,842.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,534.42	1,410,889.49
	511200 TEMPORARY SALARIES-WAGE		5,000.50
	511300 OVERTIME PAYMENTS	9,914.68	310,839.78
	Major Account 510000 Total	107,449.10	1,726,729.77
	520000 Operating Expenses		
	523202 ELECTRICITY		5,931.78
	534800 CONST & MAINT SUP EXP		3,869.84
	541700 LEGAL RELATED EXPENSE		144.38
	542500 ENG & ARCH SERVICES	27,481.57	1,314,105.38
	554900 OTHER CONTRACTUAL SERVICES		62.98
	559151 INTERNAL REDISTRIB ROADS	80,588.79	1,016,663.95
	Major Account 520000 Total	108,070.36	2,340,778.31
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	48.41	508.26
	571601 IN-STATE TRAVEL MEALS-1 DAY		97.68
	571801 MEALS - IN-STATE TRAVEL	25.51	316.34
	574501 IN STATE-PERS VEH MILEAGE		132.50
	Major Account 570000 Total	73.92	1,054.78

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22740 STATE HWY CAPITAL IMPROVEMENT			
	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS		6,842,298.61
	587511 LAND, BLDGS, & OTHER STRUCT	79,413.57	695,944.92
	587513 MISC COST OF ROW ACQUISITIONS	41,084.73	43,328.45
	587515 RELOCATION ASSISTANCE	97.57	97.57
	587521 HIGHWAY & BRIDGE CONTRACTS	2,118,803.79	79,701,337.79
	Major Account 580000 Total	2,239,399.66	87,283,007.34
	Fund 22740 Expenditures Total	2,454,993.04	91,351,570.20
22750 TRANS INFRASTRUCTURE BANK			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	94,317.01-	847,955.78-
	Major Account 480000 Total	94,317.01-	847,955.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,929,416.67-	23,036,074.85-
	Major Account 490000 Total	1,929,416.67-	23,036,074.85-
	Fund 22750 Revenue Total	2,023,733.68-	23,884,030.63-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,167.50	234,068.80
	511300 OVERTIME PAYMENTS	2,195.51	45,154.57
	Major Account 510000 Total	24,363.01	279,223.37
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		56.43
	523202 ELECTRICITY	472.21	2,100.78
	542500 ENG & ARCH SERVICES	119,290.65	1,769,637.12
	559151 INTERNAL REDISTRIB ROADS	18,272.66	176,654.75
	Major Account 520000 Total	138,035.52	1,948,449.08
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING		384.00
	571801 MEALS - IN-STATE TRAVEL		482.02
	Major Account 570000 Total		866.02
	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS		3,887,477.72
	587521 HIGHWAY & BRIDGE CONTRACTS	1,025,369.52	20,754,003.99
	Major Account 580000 Total	1,025,369.52	24,641,481.71
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		3,869,957.12
	595100 CONTRACTUAL AID		1,226.23
	Major Account 590000 Total		3,871,183.35
	Fund 22750 Expenditures Total	1,187,768.05	30,741,203.53

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26710 GRADE CROSS CONST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,081.64-	118,130.50-
	Major Account 480000 Total	15,081.64-	118,130.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00-	300,000.00-
	Major Account 490000 Total	30,000.00-	300,000.00-
	Fund 26710 Revenue Total	45,081.64-	418,130.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	231.72	67.40
	Major Account 510000 Total	231.72	67.40
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	6.61	6.61
	541700 LEGAL RELATED EXPENSE	1.55	1.55
	543100 IT CONSULTING-APPLICATIONS		29,000.00
	559100 OTHER OPERATING EXP	524.36	37,093.40
	559151 INTERNAL REDISTRIB ROADS	173.79	830.84
	Major Account 520000 Total	706.31	66,932.40
	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS		9,457.18-
	587511 LAND, BLDGS, & OTHER STRUCT	4,553.50	4,714.00
	587513 MISC COST OF ROW ACQUISITIONS	172.37	177.37
	587521 HIGHWAY & BRIDGE CONTRACTS	9,068.12	241,260.26
	Major Account 580000 Total	13,793.99	236,694.45
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,076,108.00
	595100 CONTRACTUAL AID	8,994.32	289,135.27
	Major Account 590000 Total	8,994.32	1,365,243.27
	Fund 26710 Expenditures Total	23,726.34	1,668,937.52
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473201 RECREATION ROAD REG FEES	356,388.92-	3,200,156.58-
	Major Account 470000 Total	356,388.92-	3,200,156.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,912.86-	177,970.78-
	Major Account 480000 Total	20,912.86-	177,970.78-
	Fund 26720 Revenue Total	377,301.78-	3,378,127.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,338.36	18,231.47
	511300 OVERTIME PAYMENTS	34.58	3,193.79

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26720 RECREATION ROAD FD			
Expenditures			
	510000 Personal Services		
	Major Account 510000 Total	1,372.94	21,425.26
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		183.84
	554900 OTHER CONTRACTUAL SERVICES	1,557.87	148,559.92
	559100 OTHER OPERATING EXP	783.05	50,687.63
	559151 INTERNAL REDISTRIB ROADS	1,029.71	15,649.72
	Major Account 520000 Total	3,370.63	215,081.11
	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	30,687.61	1,932,450.76
	Major Account 590000 Total	30,687.61	1,932,450.76
	Fund 26720 Expenditures Total	35,431.18	3,035,643.44
	Subprogram Revenues	71,303,627.57	893,811,639.59
	Subprogram Expenditures	46,028,517.13	746,490,587.85

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		46,788.54
	Major Account 520000 Total		46,788.54
	Fund 10000 Expenditures Total		46,788.54
	Subprogram Expenditures		46,788.54

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	71,303,627.57-	893,811,639.59-
	Program Expenditures	46,028,517.13	746,547,771.59

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 572 SERVICE AND SUPPORT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES	380,433.54	3,701,200.55
	511200 TEMPORARY SALARIES-WAGE	3,151.60	46,077.19
	511300 OVERTIME PAYMENTS	1,317.52	21,259.56
	511400 ON CALL PAY	2,182.15	20,941.27
	511500 SHIFT DIFFERENTIAL PYMT	6.15	173.40
	511700 EMPLOYEE BONUSES	769.24	3,926.89
	511800 COMPENSATORY TIME PAID	869.73	27,464.61
	512100 VACATION LEAVE EXPENSE	20,365.08	333,788.28
	512200 SICK LEAVE EXPENSE	26,629.21	256,343.14
	512300 HOLIDAY LEAVE EXPENSE		236,979.51
	512400 MILITARY LEAVE EXPENSE	1,288.15	3,091.56
	512500 FUNERAL LEAVE EXPENSE	3,397.38	11,561.84
	512700 INJURY LEAVE EXPENSE		466.90
	515100 RETIREMENT PLANS EXPENSE	32,090.20	340,695.27
	515200 FICA EXPENSE	30,891.71	330,560.78
	515500 HEALTH INSURANCE EXPENSE	87,398.38	848,957.37
	516200 TUITION AND EDUCATIONAL FEES		34,578.00
	516300 EMPLOYEE ASSISTANCE PRO		25,446.77
	516400 UNEMPLOYMENT COMPENSATION INSU	40,651.20	40,651.20
	516500 WORKERS COMPENSATION PREMIUMS		1,588,081.50
	Major Account 510000 Total	631,441.24	7,872,245.59
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		25.98
	521400 OCIO EXPENSES	792,536.99	9,850,624.16
	521500 PUBLISHING PRINTING AND PHOTOS	164.84	32,004.59
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	455.00	245,391.39
	522200 CONFERENCE REGISTRATION EXPENS	6,449.20	57,690.66
	522500 EMPLOYEE RELOCATION	4,666.85	64,125.33
	522700 DEFICIENCY CLAIMS	283.29	21,969.29
	523201 NATURAL GAS UTILITY	107,598.86	959,913.06
	523202 ELECTRICITY UTILITY	88,466.93	957,763.66
	523203 WATER	10,237.07	189,191.13
	523204 SEWER COSTS	8,174.23	128,988.22
	523207 PROPANE OTHER FUEL FOR DEPT FA	23,056.57	212,754.54
	524600 RENT OF BUILDINGS	2,150.00	7,630.00
	525100 OFFICE EQUIPMENT RENTAL	1,000.00	1,000.00
	525500 OTHER PERSONAL PROPERTY RENT E	25,545.99	20,004.70
	526101 REPAIR BLDGS YARDS OTHER STRUC	385,510.93	2,586,364.14

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		
526102	REPAIR HWYS AND BRIDGES		123,211.12
527100	REPAIR OFFICE EQUIPMENT		120.00
527200	REPAIR MOTOR VEHICLES AND HEAV		283.44
527500	REP & MAINT-COMM EQUIP		1,156.98
527800	REPAIR OTHER PERSONAL PROPERTY	320.50	8,885.51
531100	OFFICE SUPPLIES	1,891.10	9,247.33
532100	NON-CAPITALIZED OFFICE FURNITU		22,231.80
532109	SMALL EQUIPMENT AND TOOLS	128.48	9,574.20
532200	PERSONAL COMPUTING PERIPHERAL	642.81	39,613.44
533100	HOUSEHOLD AND INSTITUTIONAL	545.26	18,394.85
534500	AGRICULTURAL SUPPLIES	1,884.10	15,210.70
534600	ED & RECREATIONAL SUP EX		1,373.06
534700	ENGINEERING AND TECHNICAL SUPP	2,199.81-	24,696.90-
534701	ITS ELEMENT SUPPLIES	13,694.63-	13,694.63-
534800	CONST & MAINT SUP EXP	67,213.88-	1,457,377.60
535100	MEDICAL SUPPLIES	329.42-	2,969.81-
538101	FUEL	640,548.99-	2,866,589.44
538105	ALL OTHER REP PARTS FLUIDS AND	14,395.57-	149,533.78-
539501	PROCUREMENT CARD CLEARING	141,784.57	329,614.64
542500	ENGINEERING AND ARCHITECTURAL	31,670.00	160,015.89
543100	DATA PROCESSING CONTRACTUAL SE	123,023.67	1,280,611.82
547100	EDUCATIONAL PROFESSIONAL SERVI	1,502.00	157,983.74
548600	PEST CONTROL SERVICES	1,615.71	24,763.60
548700	REFUSE RECYCLING	21,752.97	222,963.33
548900	WEED CONTROL		3,349.78
549100	LAUNDRY UNIFORM SERVICES		84.25
549200	JANITORIAL AND SECURITY SERVIC	107,399.98	1,143,079.28
549500	HAZARDOUS WASTE DISPOSAL	237.44	696.11
554100	DATA SERVICES	3,478.01	32,989.00
554900	OTHER CONTRACTUAL SERVICES EXP	53,750.56	283,727.19
555310	COMMERCIAL OFF-THE-SHELF LICEN		6,103.90
555340	COMMERCIAL OFF-THE-SHELF MAINT		77,645.00
555440	CUSTOMIZED MAINTENANCE		1,316,328.43
555510	SOFTWARE AS A SERVICE SUBSCRIP		393,497.22
555540	SOFTWARE AS A SERVICE M		600.00
556100	INSURANCE PREMIUMS	5,000.00	329,233.14
559100	OTHER OPERATING EXPENSES		5,814.00
559154	EQUIP INTL REDIST ROADS	62,410.87	651,034.28

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		
	Major Account 520000 Total	1,225,860.50	26,137,949.80
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD L	33,305.10	119,766.84
	571102 OUT-OF-STATE TRAVEL BOARD LODG	4,453.92	66,801.64
	571600 AGENCY SPONSORED MEALS	34,289.71	57,591.61
	571601 IN-STATE TRAVEL MEALS-1 DAY	46.20	777.61
	571602 OUT-OF-STATE MEALS-1 DA		32.56
	571800 OUT-OF-STATE MEALS IN OVERNIGH	1,563.51	14,855.76
	571801 IN-STATE TRAVEL MEALS I	2,818.27	33,995.92
	572102 OUT-OF-STATE TRAVEL COMMERCIAL	4,747.86	53,702.91
	574501 IN STATE TRAVEL PERSONAL VEHIC	1,881.44	31,484.86
	574502 OUT-OF-STATE TRAVEL PER	257.44	6,413.48
	575101 IN-STATE MISCELLANEOUS TRAVEL	371.90	2,544.48
	575102 OUT-OF-STATE MISCELLANEOUS TRA	343.50	4,287.39
	Major Account 570000 Total	84,078.85	392,255.06
	580000 Capital Outlay		
	582406 ENGR & TECH EQUIP		7,200.00
	587511 LAND		309,360.00-
	587513 MISCELLANEOUS ROW COSTS		2,644.68-
	587531 BUILDINGS	254,520.00	545,340.00
	Major Account 580000 Total	254,520.00	240,535.32
	590000 Government Aid		
	599104 HSO RECEIPIENT GOVT AID		1,730.00-
	Fund 22700 Total		1,730.00-
	Fund 22700 Expenditures Total	2,195,900.59	34,642,985.77
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	3,300.00-	16,087.24-
	Major Account 800000 Total	3,300.00-	16,087.24-
	Fund 22700 Expenditures Total	3,300.00-	16,087.24-
	Subprogram Expenditures	2,195,900.59	34,641,255.77
	Program Expenditures	2,195,900.59	34,641,255.77

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	2,590,447.67	25,479,154.58
	511200 TEMPORARY SALARIES-WAGE	73,408.98	1,070,378.34
	511300 OVERTIME PAYMENTS	236,636.44	2,520,631.52
	511400 ON CALL PAY	33,818.32	329,047.39
	511500 SHIFT DIFFERENTIAL PYMT	2,701.20	31,191.15
	511700 EMPLOYEE BONUSES	391,291.69	2,151,089.64
	511800 COMPENSATORY TIME PAID	100,269.81	798,005.29
	512100 VACATION LEAVE EXPENSE	134,211.54	2,344,104.07
	512200 SICK LEAVE EXPENSE	177,302.57	1,643,582.59
	512300 HOLIDAY LEAVE EXPENSE		1,621,285.39
	512400 MILITARY LEAVE EXPENSE		13,213.16
	512500 FUNERAL LEAVE EXPENSE	7,124.87	73,723.69
	512600 CIVIL LEAVE EXPENSE	901.21	1,284.24
	512700 INJURY LEAVE EXPENSE	5,156.83	33,284.67
	515100 RETIREMENT PLANS EXPENSE	245,917.40	2,607,345.52
	515200 FICA EXPENSE	266,383.00	2,699,221.16
	515500 HEALTH INSURANCE EXPENSE	822,088.75	8,452,305.86
	Major Account 510000 Total	5,087,660.28	51,868,848.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	91.46	987.80
	521300 FREIGHT AND CARTAGE		371.90
	521400 OCIO EXPENSES		1,453,438.89
	521500 PUBLISHING PRINTING AND PHOTOS		1,813.52
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	1,133.24	14,043.21
	523202 ELECTRICITY UTILITY	98,262.20	1,014,729.71
	523203 WATER	369.90	3,181.40
	523207 PROPANE OTHER FUEL FOR DEPT FA	3,071.95	32,448.87
	524100 RENT OF LAND		12,308.62
	525500 OTHER PERSONAL PROPERTY RENT E	53,900.69	570,648.11
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI		258,339.52
	526101 REPAIR BLDGS YARDS OTHER STRUC	14,783.69	327,539.79
	526102 REPAIR HWYS AND BRIDGES	18,329.72	1,499,718.47
	527100 REPAIR OFFICE EQUIPMENT		774.94
	527200 REPAIR MOTOR VEHICLES A	329,845.82	3,586,029.74
	527500 REPAIR COMMUNICATION EQUIP.		23,374.33
	527800 REPAIR OTHER PERSONAL PROPERTY	1,953.33	62,899.03
	531100 OFFICE SUPPLIES	165.30	9,381.65
	532109 SMALL EQUIPMENT AND TOOLS	33,155.07	386,964.27

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 574 HIGHWAY MAINTENANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700	ROADS OPERATIONS CASH FUND		
520000	Operating Expenses		
533100	HOUSEHOLD AND INSTITUTIONAL	29,401.59	283,285.36
534500	AGRICULTURAL SUPPLIES	5,558.18	80,143.32
534700	ENGINEERING AND TECHNIC	7,424.16	149,078.84
534701	ITS ELEMENT SUPPLIES	15,894.04	22,683.84
534800	CONSTRUCTION AND MAINTENANCE	1,873,959.44	33,297,352.24
534801	WINTER OPERATIONS MATERIALS	210,860.44	7,626,780.66
535100	MEDICAL SUPPLIES	305.26	4,219.64
538101	FUEL	1,290,069.89	7,858,440.71
538102	MOTOR OIL	13,937.91	259,048.01
538103	OTHER LUBRICANTS	19,539.07	257,387.70
538104	TIRES AND TUBES	80,154.24	671,967.85
538105	ALL OTHER REP PARTS FLUIDS AND	521,330.92	6,762,440.08
541200	PURCHASING ASSESSMENT		324,628.00
542500	ENGINEERING AND ARCHITECTURAL	8,541.65	69,748.74
543100	DATA PROCESSING CONTRACTUAL SE	47,435.30	352,285.77
545000	LABORATORY FEES		2,230.00
547500	MAILING SERVICES		15.19
548500	HIGHWAY MAINTENANCE AGREEMENTS	2,351,097.59	11,355,798.98
548600	PEST CONTROL SERVICES		5,760.19
548700	REFUSE RECYCLING	20,052.48	148,120.27
548800	FIRE EXTINGUISHERS	4,132.47	45,571.70
548900	WEED CONTROL	4,853.44	674,877.78
549100	LAUNDRY UNIFORM SERVICES	6,372.33	63,149.81
549500	HAZARDOUS WASTE DISPOSAL	3,233.19	36,619.15
554900	OTHER CONTRACTUAL SERVICES EXP	140,676.73	2,182,669.32
555340	COTS MAINTENANCE		62,138.55
555520	SOFTWARE AS A SERVICE I	45,000.00	251,000.00
556100	INSURANCE PREMIUMS		1,353,686.00
559100	OTHER OPERATING EXPENSES	27.19-	754.51-
559154	EQUIP INTL REDIST ROADS	277,667.70-	2,911,516.11-
	Major Account 520000 Total	6,977,197.80	80,547,850.85
570000	Travel Expenses		
571101	IN-STATE TRAVEL BOARD LODGING	3,345.84	47,009.40
571601	IN-STATE TRAVEL MEALS-1 DAY		145.95
571801	IN-STATE TRAVEL MEALS IN OVERN	653.66	25,794.67
574501	IN STATE TRAVEL PERSONAL VEHIC	839.72	1,990.02
	Major Account 570000 Total	4,839.22	74,940.04
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	76,520.00	285,440.00
	582100 NON-LICENSED HEAVY ROAD	19,571.00	4,018,862.79
	582402 SHOP EQUIPMENT		18,991.61
	583470 PERSONAL COMPUTING EQUIPMENT		11,495.00
	584200 LICENSED VEHICLES	740,593.00	3,016,313.00
	Fund 22700 Total	836,684.00	7,979,104.70
	Fund 22700 Expenditures Total	12,069,697.30	132,491,639.15
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	95,807.88-	105,935.29-
	Major Account 800000 Total	95,807.88-	105,935.29-
	Fund 22700 Expenditures Total	95,807.88-	105,935.29-
	Subprogram Expenditures	12,906,381.30	140,470,743.85
	Program Expenditures	12,906,381.30	140,470,743.85

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	103.73	227.02
	521402 EMAIL/DOMAIN CHGS	318.00	397.50
	522100 DUES & SUBSCRIPTION EXP	479.51	8,306.31
	523202 ELECTRICITY-KNGAIR	145.51	386.26
	524600 SPACE RNTL-REIMBURSABLE	180.00	180.00
	527810 MAINTENANCE & INSPECTIONS	4,156.75	9,191.58
	531100 OFFICE SUPPLIES EXPENSE		149.97
	533100 CLEANING/MAINT SUPPLIES 774KV		107.96
	533900 FOOD EXPENSE-INSTITUTIONS		6.98
	538101 GAS & OIL-OTHR AGENCY TRAVEL	2,335.51	32,504.41
	547100 EDUCATIONAL SVCS-PILOT TRAIN		12,410.00
	554900 HIRED PILOT FOR RENTAL PLANE	3,474.86	41,486.46
	556100 INSURANCE EXPENSE		16,842.00
	Major Account 520000 Total	11,193.87	122,196.45
	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
	573100 TSB RNTL-AIRPORT DIRECTORIES	5.10	5.10
	574500 PERSONAL VEHICLE MILEAGE		213.74
	Major Account 570000 Total	5.10	2,478.61
	Fund 21710 Expenditures Total	11,198.97	124,675.06
	Subprogram Revenues		44,531.18-
	Subprogram Expenditures	11,198.97	124,675.06

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	11,198.97	125,349.71

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	39,875.79	557,787.47
	559100 OTHER OPERATING EXPENSES		1,875.10
	Major Account 520000 Total	<u>39,875.79</u>	<u>559,662.57</u>
	580000 Capital Outlay		
	587511 PURCH LAND BLDG OTHER STR		309,360.00
	587513 MISC COST OF ROW ACQUISITION		2,354.16
	587531 BUILDINGS	232,398.54	3,250,196.81
	Major Account 580000 Total	<u>232,398.54</u>	<u>3,561,910.97</u>
	Fund 22700 Expenditures Total	<u>272,274.33</u>	<u>4,121,573.54</u>
	Subprogram Expenditures	<u>272,274.33</u>	<u>4,121,573.54</u>
	Program Expenditures	<u>272,274.33</u>	<u>4,121,573.54</u>
	Agency Revenues	<u>71,423,941.40</u>	<u>918,532,697.11</u>
	Agency Expenditures	<u>64,440,269.23</u>	<u>973,222,769.14</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	885.96-	5,149.15-
	Major Account 490000 Total	885.96-	5,149.15-
	Fund 10000 Revenue Total	885.96-	5,149.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,851.84	233,348.44
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	5,815.69	23,992.36
	512200 SICK LEAVE EXPENSE	1,902.62	13,543.07
	512300 HOLIDAY LEAVE EXPENSE		15,713.81
	512400 MILITARY LEAVE EXPENSE	1,094.76	7,845.78
	515100 RETIREMENT PLANS EXPENSE	2,296.19	22,047.96
	515200 FICA EXPENSE	2,165.14	20,898.08
	515500 HEALTH INSURANCE EXPENSE	5,866.75	53,163.86
	Major Account 510000 Total	40,992.99	390,803.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	742.69	8,601.67
	521400 CIO CHARGES	962.85	14,386.09
	521500 PUBLICATION & PRINT EXP		3,562.99
	522100 DUES & SUBSCRIPTION EXP	156.18	856.18
	522200 CONFERENCE REGISTRATION		1,220.00
	522900 EMPLOYEE PARKING EXP		50.00
	531100 OFFICE SUPPLIES EXPENSE	766.40-	929.44-
	531200 IT SUPPLIES		6.96
	532250 NETWORKING EQUIP		37.98
	548700 REFUSE/RECYCLING	13.44	150.68
	555310 COTS LICENSE FEES		3,150.00
	555320 COTS DEVELOPMENT		6,448.22
	559100 OTHER OPERATING EXP		27,918.00
	Major Account 520000 Total	1,108.76	65,459.33
	570000 Travel Expenses		
	571100 LODGING		2,795.46
	571800 MEALS - TRAVEL STATUS	221.92	4,118.56
	572100 COMMERCIAL TRANSPORTATIO		613.40
	573100 STATE-OWNED TRANSPORT		21.72
	574500 PERSONAL VEHICLE MILEAGE	924.28	3,275.62
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total	1,146.20	10,862.76
	Fund 10000 Expenditures Total	43,247.95	467,125.45

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62810 VETERANS AFFAIRS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.94-	150.29-
	484100 OPERATING DONATIONS & CO		5,000.00-
	Major Account 480000 Total	<u>19.94-</u>	<u>5,150.29-</u>
	Fund 62810 Revenue Total	19.94-	5,150.29-
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>905.90-</u>	<u>10,299.44-</u>
	Subprogram Expenditures	<u>43,247.95</u>	<u>467,703.74</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63200 VETERANS AID FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,506.40-	37,527.42-
	484100 OPERATING DONATIONS & CO		620.00-
	Major Account 480000 Total	<u>4,506.40-</u>	<u>38,147.42-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	371,862.25-	1,033,718.52-
	Major Account 490000 Total	<u>371,862.25-</u>	<u>1,033,718.52-</u>
	Fund 63200 Revenue Total	<u>376,368.65-</u>	<u>1,071,865.94-</u>
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2,744.00-	
	Major Account 520000 Total	<u>2,744.00-</u>	
	590000 Government Aid		
	599110 NVA FOOD ALLOWANCE	1,601.00	27,894.00
	599121 NVA SHELTER / RENT	5,092.00	42,838.50
	599122 NVA SHELTER / HOUSE PAYMENT	2,963.75	22,972.18
	599123 SHELTER MAINTENANCE		3,761.14
	599131 NVA FUEL / ELECTRIC EXPENSE	621.56	9,741.52
	599132 NVA FUEL / GAS EXPENSE	599.46	4,554.77
	599133 NVA FUEL / WATER EXPENSE	97.97	1,414.95
	599134 NVA FUEL / GARBAGE EXPENSE	115.90	377.06
	599135 NVA FUEL / PHONE EXPENSE	200.00	1,962.72
	599136 MAINTENANCE/INTERNET		377.48
	599140 NVA WEARING APPAREL ALLOW		1,100.00
	599151 NVA MED-SURG / DOCTOR EXP		1,017.72
	599152 NVA MED-SURG / HOSPITAL EXP		3,831.82
	599153 NVA MED-SURG / DENTAL EXP	4,725.00	142,366.15
	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	5,207.00	192,617.68
	599162 NVA FUNERAL / CREMATION EXP	22,159.25	296,314.03
	599170 NVA TRANSPORTATION	2,066.00	25,448.34
	Major Account 590000 Total	<u>45,448.89</u>	<u>782,177.86</u>
	Fund 63200 Expenditures Total	<u>42,704.89</u>	<u>782,177.86</u>
	Subprogram Revenues	<u>376,368.65-</u>	<u>1,071,865.94-</u>
	Subprogram Expenditures	<u>42,704.89</u>	<u>782,177.86</u>

Secure Version - Prior Month

As of April 30, 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		130.00
	531200 IT SUPPLIES		274.40
	Major Account 520000 Total		404.40
	570000 Travel Expenses		
	571100 LODGING		194.00
	571800 MEALS - TRAVEL STATUS	330.82	441.08
	574500 PERSONAL VEHICLE MILEAGE	2,158.79	3,888.61
	Major Account 570000 Total	2,489.61	4,523.69
	Fund 10000 Expenditures Total	2,489.61	4,928.09
	Subprogram Expenditures	2,489.61	4,928.09

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	138,344.19	1,470,160.84
	511300 OVERTIME PAYMENTS	54.29	54.29
	511700 EMPLOYEE BONUSES		1,500.00
	511702 RETENTION BONUS		5,000.00
	511800 COMPENSATORY TIME PAID		3.05
	512100 VACATION LEAVE EXPENSE	7,527.76	119,468.58
	512200 SICK LEAVE EXPENSE	16,200.88	86,890.80
	512300 HOLIDAY LEAVE EXPENSE		87,544.55
	512500 FUNERAL LEAVE EXPENSE		938.79
	515100 RETIREMENT PLANS EXPENSE	12,117.20	132,171.96
	515200 FICA EXPENSE	11,567.11	126,838.83
	515500 HEALTH INSURANCE EXPENSE	24,902.49	256,133.62
	516200 TUITION ASSISTANCE		1,275.00
	516300 EMPLOYEE ASSISTANCE PRO		9,393.60
	516400 UNEMPLOYM COMP INS EXP		5,716.46
	516500 WORKERS COMP PREMIUMS	97,138.99	388,555.96
	Major Account 510000 Total	<u>307,852.91</u>	<u>2,691,646.33</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		368.00
	521400 CIO CHARGES	113,863.98	1,083,009.69
	521500 PUBLICATION & PRINT EXP	19,355.82	75,014.69
	521900 AWARDS EXPENSE		5,915.51
	522100 DUES & SUBSCRIPTION EXP	888.53	6,733.29
	522200 CONFERENCE REGISTRATION		5,419.05
	522600 JOB APPLICANT EXPENSE	2,575.88	8,347.32
	522900 EMPLOYEE PARKING EXP		10.00
	523900 TEAMMATE RECOGNITION	121.08	3,370.38
	524600 RENT EXPENSE-BUILDINGS	6,415.58	64,155.80
	524900 RENT EXP-DEPR SURCHARGE	2,195.03	21,950.30
	526100 REP & MAINT-REAL PROPERT		68.00
	527200 REP & MAINT-MOTOR VEHICL		980.84
	531100 OFFICE SUPPLIES EXPENSE	1,125.91	5,932.86
	531200 IT SUPPLIES	9.88	1,056.04
	532200 PERSONAL COMPUTING EQUIPMENT		39.99
	532250 NETWORKING EQUIP		24.97
	532270 WIRELESS PHONE EQUIP		17.09
	532280 VIDEO EQUIP		165.24
	533100 HOUSEHOLD & INSTIT EXP	27.89	178.96

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		
	534600 ED & RECREATIONAL SUP EX		16,098.65
	534900 MISCELLANEOUS SUP EXP		3,474.00
	538100 VEHICLE & EQUIP SUP EXP	121.79	1,345.16
	541100 ACCTG & AUDITING SERVICES		162,591.00
	541200 PURCHASING ASSESSMENT		32,348.00
	542100 SOS TEMP SERV - PERSONNEL		31,847.19
	544500 PHARMACY SERVICES	2,000.00	20,793.75
	547906 VERIFICATIONS	790.50	7,854.50
	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	12,257.75	97,859.43
	Major Account 520000 Total	161,749.62	1,708,011.24
	570000 Travel Expenses		
	571100 LODGING	686.00	17,378.75
	571600 MEALS - TAXABLE		18.90
	571800 MEALS - TRAVEL STATUS	514.01	3,849.75
	572100 COMMERCIAL TRANSPORTATIO		3,278.75
	573100 STATE-OWNED TRANSPORT	327.08	8,474.15
	574500 PERSONAL VEHICLE MILEAGE	768.60	8,381.14
	575100 MISC TRAVEL EXPENSE		290.06
	Major Account 570000 Total	2,295.69	41,671.50
	Fund 10000 Expenditures Total	471,898.22	4,441,329.07
	Subprogram Expenditures	471,898.22	4,441,329.07

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22821 PETS FOR VETS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	1,677.08-	11,897.48-
	Major Account 470000 Total	1,677.08-	11,897.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.81-	220.31-
	Major Account 480000 Total	25.81-	220.31-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		93.60
	Major Account 490000 Total		93.60
	Fund 22821 Revenue Total	1,702.89-	12,024.19-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	825.00	9,994.07
	Major Account 590000 Total	825.00	9,994.07
	Fund 22821 Expenditures Total	825.00	9,994.07
	Subprogram Revenues	1,702.89-	12,024.19-
	Subprogram Expenditures	825.00	9,994.07

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22822 VETS EMPLOY PROGRAM CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	2,674.37-	20,301.86-
	Major Account 470000 Total	2,674.37-	20,301.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76.43-	504.46-
	Major Account 480000 Total	76.43-	504.46-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		170.40
	Major Account 490000 Total		170.40
	Fund 22822 Revenue Total	2,750.80-	20,635.92-
	Subprogram Revenues	2,750.80-	20,635.92-
	Program Revenues	381,728.24-	1,114,825.49-
	Program Expenditures	561,165.67	5,706,132.79

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
	Major Account 520000 Total		9.04
	Fund 10000 Expenditures Total		9.04
	Subprogram Expenditures		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	2,679.00-	17,275.00-
	Major Account 460000 Total	2,679.00-	17,275.00-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	31,620.87-	267,594.59-
	Major Account 470000 Total	31,620.87-	267,594.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,601.44-	13,436.64-
	484100 OPERATING DONATIONS & CO		1,798.00-
	Major Account 480000 Total	1,601.44-	15,234.64-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		556.32
	Major Account 490000 Total		556.32
	Fund 22820 Revenue Total	35,901.31-	299,547.91-
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		321.44
	Major Account 520000 Total		1,257.56
	Fund 22820 Expenditures Total		47,494.47
	Subprogram Revenues	35,901.31-	299,547.91-
	Subprogram Expenditures		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		
	521100 POSTAGE EXPENSE	71.60	71.60
	521400 CIO CHARGES	1,340.72	2,681.36
	521500 PUBLICATION & PRINT EXP		37.86
	523202 ELECTRICITY		1,181.08
	523203 WATER	16.00	16.00
	527600 REP & MAINT-HOUSE/INST E	577.65	681.65
	534500 AGRICULTURAL SUPPLIES EX	1,528.64	1,528.64
	534900 MISCELLANEOUS SUP EXP	357.25	357.25
	538100 VEHICLE & EQUIP SUP EXP	286.13	286.13
	548600 PEST CONTROL	63.86	127.72
	548700 REFUSE/RECYCLING	58.50	58.50
	Major Account 520000 Total	<u>4,300.35</u>	<u>7,027.79</u>
	Fund 10000 Expenditures Total	4,300.35	7,027.79
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	10,830.76	78,249.76
	511500 SHIFT DIFFERENTIAL PYMT		40.00
	512100 VACATION LEAVE EXPENSE	1,101.30	9,293.12
	512200 SICK LEAVE EXPENSE	1,042.93	11,264.71
	512300 HOLIDAY LEAVE EXPENSE		5,904.81
	512500 FUNERAL LEAVE EXPENSE	146.82	262.02
	515100 RETIREMENT PLANS EXPENSE	982.56	7,863.47
	515200 FICA EXPENSE	897.78	7,238.20
	515500 HEALTH INSURANCE EXPENSE	4,244.04	31,830.30
	Major Account 510000 Total	<u>19,246.19</u>	<u>151,946.39</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		8,911.57
	523203 WATER		67.00
	523900 TEAMMATE RECOGNITION		44.80
	526100 REP & MAINT REAL PROPERTY		7,228.25

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		
	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
	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		1,398.08
	555310 COTS LICENSE FEES		450.00
	556100 INSURANCE EXPENSE		3,242.73
	Major Account 520000 Total		52,450.71
	570000 Travel Expenses		
	571100 LODGING		476.00
	571800 MEALS - TRAVEL STATUS		201.60
	572100 COMMERCIAL TRANSPORTATIO		1,180.27
	574500 PERSONAL VEHICLE MILEAGE		6.56
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total		1,884.43
	Fund 22820 Expenditures Total	19,246.19	206,281.53
	Subprogram Revenues		160.65-
	Subprogram Expenditures	23,546.54	213,309.32
	Program Revenues	35,901.31-	299,708.56-
	Program Expenditures	23,546.54	260,812.83

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	37,180.78	341,923.54
	511300 OVERTIME PAYMENTS	60.30	9,486.48
	512100 VACATION LEAVE EXPENSE	1,770.73	36,404.91
	512200 SICK LEAVE EXPENSE	1,297.10	14,630.89
	512300 HOLIDAY LEAVE EXPENSE		18,968.53
	512400 MILITARY LEAVE EXPENSE	160.77	8,235.04
	515100 RETIREMENT PLANS EXPENSE	3,030.40	32,172.17
	515200 FICA EXPENSE	2,961.23	31,670.61
	515500 HEALTH INSURANCE EXPENSE	5,459.34	50,936.46
	Major Account 510000 Total	51,920.65	544,428.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.03	1,847.42
	521400 CIO CHARGES	460.08	4,561.87
	521500 PUBLICATION & PRINT EXP		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	5.00	60.00
	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	504.84	3,855.31
	531200 IT SUPPLIES	26.99	152.89
	532100 NON-CAPITALIZED EQUIP PU		46.98
	538100 VEHICLE & EQUIP SUPP EXP	29.30	386.92
	548700 REFUSE/RECYCLING		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	1,118.24	37,069.08
	570000 Travel Expenses		
	571100 LODGING		11,218.20
	571800 MEALS - TRAVEL STATUS		267.35
	572100 COMMERCIAL TRANSPORTATIO		354.96
	573100 STATE-OWNED TRANSPORT	741.36	4,071.71
	575100 MISC TRAVEL EXPENSE		271.44
	Major Account 570000 Total	741.36	16,183.66

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	53,780.25	597,681.37
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	53,780.25	597,681.37
	Program Revenues		227.12-
	Program Expenditures	53,780.25	597,681.37

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	225,683.51	2,267,138.06
	511200 TEMPORARY SALARIES-WAGE	2,683.66	61,231.53
	511300 OVERTIME PAYMENTS	76,900.00	917,479.14
	511500 SHIFT DIFFERENTIAL PYMT	42,962.23	459,765.06
	511701 COMMUTING BONUS	5,800.00	36,600.00
	511702 RETENTION BONUS		35,000.00
	511703 RECRUITING BONUS	6,250.00	83,125.00
	511705 CERTIFICATION BONUS	1,000.00	3,000.00
	511800 COMPENSATORY TIME PAID		21.25
	512100 VACATION LEAVE EXPENSE	7,991.32	106,242.10
	512200 SICK LEAVE EXPENSE	10,234.84	82,628.02
	512300 HOLIDAY LEAVE EXPENSE	25.66	113,361.44
	512400 MILITARY LEAVE EXPENSE		2,887.35
	512500 FUNERAL LEAVE EXPENSE	201.59	4,469.41
	512600 CIVIL LEAVE EXPENSE		151.96
	512700 INJURY LEAVE EXPENSE		605.88
	515100 RETIREMENT PLANS EXPENSE	26,706.34	289,032.23
	515200 FICA EXPENSE	27,876.28	307,351.47
	515500 HEALTH INSURANCE EXPENSE	42,202.81	421,321.23
	Major Account 510000 Total	<u>476,518.24</u>	<u>5,191,411.13</u>
	Fund 10000 Expenditures Total	476,518.24	5,191,411.13
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	471.81	471.81
	Major Account 520000 Total	<u>471.81</u>	<u>471.81</u>
	Fund 22523 Expenditures Total	471.81	471.81
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	3,400.00	21,600.00
	512100 VACATION LEAVE EXPENSE		144.81
	512300 HOLIDAY LEAVE EXPENSE		133.34

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			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		140.76
	515200 FICA EXPENSE	244.30	1,763.36
	515500 HEALTH INSURANCE EXPENSE	621.38	3,163.89
	516200 TUITION ASSISTANCE		1,755.00
	Major Account 510000 Total	4,265.68	30,927.62
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		751.37
	521400 CIO CHARGES		3,877.56
	522101 STAFF LICENSE FEES		849.00
	522601 PRE-EMPLOYMENT PHYSICALS	660.00	8,690.00
	527300 REP & MAINT-MEDICAL EQUI	5,355.73	24,464.88
	527500 REP & MAINT-COMM EQUIP	35,247.93	35,247.93
	527600 REP & MAINT-HOUSE/INST E	120.00-	7,386.14
	531100 OFFICE SUPPLIES EXPENSE	536.90	7,643.06
	532100 NON-CAPITALIZED EQUIP PU		12,476.93
	533100 HOUSEHOLD & INSTIT EXP	2,677.75	33,402.80
	533102 ATTENDS & DISPOSABLE ITEMS	3,614.51	42,660.35
	533900 FOOD EXPENSE-INSTITUTIONS	152.50	1,573.89
	534600 ED & RECREATIONAL SUP EX		726.25
	535100 MEDICAL SUPPLIES	371.23	2,872.96
	535101 MEDICAL SUPPLIES-OTHER	12,481.30	147,703.73
	542200 SOS TEMP SERV - OUTSIDE	252,899.49	3,046,401.69
	544201 NURSING SERVICES>25000		23,800.00
	555100 DATA PROC SOFTW LIC FEE		27,600.00
	Major Account 520000 Total	313,877.34	3,428,128.54
	570000 Travel Expenses		
	571100 LODGING		294.00
	572100 COMMERCIAL TRANSPORTATIO		68.00
	574500 PERSONAL VEHICLE MILEAGE		886.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	33,383.50	257,556.90
	Major Account 570000 Total	33,383.50	258,805.16
	Fund 42540 Expenditures Total	351,526.52	3,717,861.32
	Subprogram Revenues		6,617.50-
	Subprogram Expenditures	828,516.57	8,909,744.26

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,910.46	83,282.06
	511300 OVERTIME PAYMENTS	3,643.91	30,978.85
	511500 SHIFT DIFFERENTIAL PYMT	1,176.16	10,638.95
	511700 EMPLOYEE BONUSES		250.00
	511701 COMMUTING BONUS	400.00	2,200.00
	511702 RETENTION BONUS		2,500.00
	511705 CERTIFICATION BONUS		1,000.00
	512100 VACATION LEAVE EXPENSE	714.23	6,543.14
	512200 SICK LEAVE EXPENSE	158.13	7,038.65
	512300 HOLIDAY LEAVE EXPENSE		5,570.92
	512500 FUNERAL LEAVE EXPENSE	1,873.40	1,873.40
	515100 RETIREMENT PLANS EXPENSE	1,158.85	10,926.95
	515200 FICA EXPENSE	1,130.33	10,796.87
	515500 HEALTH INSURANCE EXPENSE	3,320.74	32,545.51
	Major Account 510000 Total	21,486.21	206,145.30
	Fund 10000 Expenditures Total	21,486.21	206,145.30
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		236.42
	511500 SHIFT DIFFERENTIAL PYMT		2.00
	515100 RETIREMENT PLANS EXPENSE		294.53
	515200 FICA EXPENSE		287.90
	515500 HEALTH INSURANCE EXPENSE		505.49
	Major Account 510000 Total		1,326.34
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	106.25	643.71
	532100 NON-CAPITALIZED EQUIP PU	263.92	293.91
	533100 HOUSEHOLD & INSTIT EXP	620.60	4,464.72
	533102 ATTENDS & DISPOSABLE ITEMS	42.15	1,231.70
	535101 MEDICAL SUPPLIES-OTHER	1,120.37	9,858.36
	Major Account 520000 Total	2,153.29	16,492.40
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,154.00
	Major Account 570000 Total		1,154.00
	Fund 22523 Expenditures Total	2,153.29	18,972.74
	Subprogram Expenditures	23,639.50	225,118.04

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		19,096.60
	Major Account 520000 Total		20,336.94
	Fund 10000 Expenditures Total		20,336.94
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	161.00	12,226.15
	Major Account 520000 Total	161.00	12,226.15
	Fund 42540 Expenditures Total	161.00	12,226.15
	Subprogram Expenditures	161.00	32,563.09

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	1,341.00	12,256.38
	542200 SOS TEMP SERV - OUTSIDE	7,802.75	51,037.00
	544101 PHYSICAL THERAPY CONTRACT	18,713.06	157,633.02
	Major Account 520000 Total	<u>27,856.81</u>	<u>221,367.94</u>
	Fund 10000 Expenditures Total	<u>27,856.81</u>	<u>221,367.94</u>
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		419.00
	542200 SOS TEMP SERV - OUTSIDE		3,375.25
	Major Account 520000 Total		<u>3,794.25</u>
	Fund 42540 Expenditures Total		<u>3,794.25</u>
	Subprogram Expenditures	<u>27,856.81</u>	<u>225,162.19</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	81,765.64	803,196.05
	511200 TEMPORARY SALARIES-WAGE	4,414.50	32,612.99
	511300 OVERTIME PAYMENTS	5,115.75	83,099.74
	511500 SHIFT DIFFERENTIAL PYMT	16,741.66	173,373.88
	511701 COMMUTING BONUS	4,000.00	18,800.00
	511702 RETENTION BONUS		5,375.00
	511703 RECRUITING BONUS	1,125.00	23,250.00
	512100 VACATION LEAVE EXPENSE	6,773.36	44,994.68
	512200 SICK LEAVE EXPENSE	3,451.36	25,322.83
	512300 HOLIDAY LEAVE EXPENSE		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	8,057.53	82,720.01
	515200 FICA EXPENSE	8,912.42	91,606.57
	515500 HEALTH INSURANCE EXPENSE	21,771.48	201,671.44
	Major Account 510000 Total	<u>162,128.70</u>	<u>1,640,006.15</u>
	Fund 10000 Expenditures Total	162,128.70	1,640,006.15
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	2,472.93	23,440.59
	511300 OVERTIME PAYMENTS	69.08	2,576.59
	511500 SHIFT DIFFERENTIAL PYMT	572.94	5,645.59
	511703 RECRUITING BONUS		1,500.00
	512100 VACATION LEAVE EXPENSE	40.79	490.33
	512200 SICK LEAVE EXPENSE	16.19	843.75
	512300 HOLIDAY LEAVE EXPENSE		1,238.40
	515100 RETIREMENT PLANS EXPENSE	237.48	2,563.49
	515200 FICA EXPENSE	218.70	2,493.73
	515500 HEALTH INSURANCE EXPENSE	1,074.12	10,741.20
	Major Account 510000 Total	<u>4,702.23</u>	<u>51,533.67</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		
	526100 REP & MAINT-REAL PROPERT	4,600.00	4,600.00
	527600 REP & MAINT-HOUSE/INST E	611.87	18,276.88
	531100 OFFICE SUPPLIES EXPENSE	582.10	4,889.31
	532100 NON-CAPITALIZED EQUIP PU	107.94	107.94
	533100 HOUSEHOLD & INSTIT EXP	5,936.04	60,601.27
	533900 FOOD EXPENSE-INSTITUTIONS	48,717.08	695,290.83
	533901 NUTRITIONAL SUPPLEMENTS	3,459.44	30,206.48
	535101 MEDICAL SUPPLIES-OTHER		168.71
	542200 SOS TEMP SERV - OUTSIDE		5,137.27
	Major Account 520000 Total	64,014.47	819,633.69
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		165.39
	575100 MISC TRAVEL EXPENSE		77.85
	Major Account 570000 Total		243.24
	Fund 22523 Expenditures Total	68,716.70	871,410.60
42540 CENTRAL NE VETERAN HOME FED			
	Expenditures		
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		765.95
	533100 HOUSEHOLD & INSTIT EXP		467.36
	533900 FOOD EXPENSE-INSTITUTIONS		2,673.10
	533901 NUTRITIONAL SUPPLEMENTS		116.14
	Major Account 520000 Total		4,022.55
	570000 Travel Expenses		
	571100 LODGING		288.00
	Major Account 570000 Total		288.00
	Fund 42540 Expenditures Total		4,310.55
	Subprogram Revenues		2,784.00
	Subprogram Expenditures	230,845.40	2,515,727.30

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	1,977.95	12,641.43
	511300 OVERTIME PAYMENTS	48.14	1,841.49
	511500 SHIFT DIFFERENTIAL PYMT	412.50	2,892.50
	512100 VACATION LEAVE EXPENSE	349.05	822.77
	512200 SICK LEAVE EXPENSE		444.86
	512300 HOLIDAY LEAVE EXPENSE		814.45
	515100 RETIREMENT PLANS EXPENSE	208.74	1,456.95
	515200 FICA EXPENSE	210.29	1,473.80
	Major Account 510000 Total	3,206.67	22,388.25
	Fund 22523 Expenditures Total	3,206.67	22,388.25
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES		23,919.24
	Major Account 520000 Total		23,919.24
	Fund 42540 Expenditures Total		23,919.24
	Subprogram Revenues		7,247.00-
	Subprogram Expenditures	3,206.67	103,107.81

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		6,466.62
	522100 DUES & SUBSCRIPTION EXP		388.12
	524900 RENT EXP-DEPR SURCHARGE	131,715.92	1,317,159.20
	526100 REP & MAINT-REAL PROPERT		2,053.00
	527600 REP & MAINT-HOUSE/INST E	4,260.54	13,911.61
	531100 OFFICE SUPPLIES EXPENSE	1.23	91.72
	532100 NON-CAPITALIZED EQUIP PU		5,077.62
	533900 FOOD EXPENSE-INSTITUTIONS		12.98
	535101 MEDICAL SUPPLIES-OTHER		83.19
	547100 EDUCATIONAL SERVICES		5,217.00
	554903 RENTAL/MTNCE CONTRACT-DAS	117,791.58	1,177,915.80
	555100 DATA PROC SOFTW LIC FEE		708.00
	Major Account 520000 Total	<u>253,769.27</u>	<u>2,529,084.86</u>
	Fund 10000 Expenditures Total	253,769.27	2,529,084.86
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,013.75
	Major Account 520000 Total		<u>1,013.75</u>
	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		<u>296,139.00-</u>
	Fund 42540 Revenue Total		296,139.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,026.92	373,070.66
	511300 OVERTIME PAYMENTS	1,326.44	15,776.85
	511400 ON CALL PAY	1,013.02	12,862.47
	511500 SHIFT DIFFERENTIAL PYMT	4,700.25	54,411.75
	511700 EMPLOYEE BONUSES		250.00
	511701 COMMUTING BONUS	2,400.00	12,000.00
	512100 VACATION LEAVE EXPENSE	3,307.09	25,594.95
	512200 SICK LEAVE EXPENSE	7,733.17	25,890.06
	512300 HOLIDAY LEAVE EXPENSE		23,214.06
	512500 FUNERAL LEAVE EXPENSE		799.72
	512700 INJURY LEAVE EXPENSE	747.12	1,442.71
	515100 RETIREMENT PLANS EXPENSE	3,807.92	39,915.50
	515200 FICA EXPENSE	3,689.21	38,037.76

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

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	14,545.70	138,660.75
	Major Account 510000 Total	75,296.84	761,927.24
	520000 Operating Expenses		
	521400 CIO CHARGES		646.83
	Major Account 520000 Total		646.83
	Fund 42540 Expenditures Total	75,296.84	762,574.07
	Subprogram Revenues		296,139.00-
	Subprogram Expenditures	329,066.11	3,292,672.68

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	11,270.70	120,621.73
	511300 OVERTIME PAYMENTS	199.61	10,239.06
	511500 SHIFT DIFFERENTIAL PYMT	2,556.27	27,550.16
	511701 COMMUTING BONUS	2,800.00	15,800.00
	512100 VACATION LEAVE EXPENSE	118.80	7,418.15
	512200 SICK LEAVE EXPENSE	706.83-	4,840.54
	512300 HOLIDAY LEAVE EXPENSE		7,167.55
	512700 INJURY LEAVE EXPENSE	637.96	637.96
	515100 RETIREMENT PLANS EXPENSE	1,054.03	13,364.20
	515200 FICA EXPENSE	1,198.31	13,833.77
	515500 HEALTH INSURANCE EXPENSE	3,659.59	39,791.27
	Major Account 510000 Total	<u>22,788.44</u>	<u>261,264.39</u>
	Fund 10000 Expenditures Total	22,788.44	261,264.39
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	37,886.77	364,614.67
	511300 OVERTIME PAYMENTS	350.47	27,800.43
	511400 ON CALL PAY		63.31
	511500 SHIFT DIFFERENTIAL PYMT	7,776.96	79,112.36
	512100 VACATION LEAVE EXPENSE	2,721.27	29,755.76
	512200 SICK LEAVE EXPENSE	2,632.60	23,501.52
	512300 HOLIDAY LEAVE EXPENSE		19,987.48
	512500 FUNERAL LEAVE EXPENSE	156.82	2,117.17
	515100 RETIREMENT PLANS EXPENSE	3,858.19	40,955.96
	515200 FICA EXPENSE	3,638.67	38,966.14
	515500 HEALTH INSURANCE EXPENSE	10,805.68	102,909.78
	Major Account 510000 Total	<u>69,827.43</u>	<u>729,784.58</u>
	Fund 22523 Expenditures Total	69,827.43	729,784.58
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		3,362.40
	531100 OFFICE SUPPLIES EXPENSE	5.10	439.87
	533100 HOUSEHOLD & INSTIT EXP	5,129.02	46,256.33
	535101 MEDICAL SUPPLIES-OTHER		3,280.67

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

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		
	548700 REFUSE/RECYCLING	43.60	581.28
	549500 HAZARDOUS WASTE DISPOSAL	205.00	2,095.00
	Major Account 520000 Total	<u>5,382.72</u>	<u>56,015.55</u>
	Fund 42540 Expenditures Total	<u>5,382.72</u>	<u>56,015.55</u>
	Subprogram Revenues		<u>16,275.00-</u>
	Subprogram Expenditures	<u>97,998.59</u>	<u>1,047,064.52</u>

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	1,685.92-	26,296.01-
	533100 HOUSEHOLD & INSTIT EXP	725.96	5,533.32
	533101 INMATE CLOTHING		35.02
	533102 ATTENDS & DISPOSABLE ITEMS	510.11-	1,642.07-
	535101 MEDICAL SUPPLIES-OTHER	2,321.36	3,706.00
	Fund 10000 Expenditures Total	851.29	18,663.74-
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	131,404.99	173,316.91
	Major Account 800000 Total	131,404.99	173,316.91
	Fund 10000 Expenditures Total	131,404.99	173,316.91
	Subprogram Revenues		420.50-
	Subprogram Expenditures	851.29	18,663.74-

Secure Version - Prior Month

As of April 30, 2023

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
	Major Account 520000 Total		1,805.94
	Fund 10000 Expenditures Total		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	32,442.61	317,437.65
	511300 OVERTIME PAYMENTS	3,181.96	20,787.96
	511500 SHIFT DIFFERENTIAL PYMT	5,379.75	52,244.55
	511701 COMMUTING BONUS	1,600.00	8,800.00
	512100 VACATION LEAVE EXPENSE	2,381.99	34,804.91
	512200 SICK LEAVE EXPENSE	2,935.18	27,209.63
	512300 HOLIDAY LEAVE EXPENSE		21,240.60
	512500 FUNERAL LEAVE EXPENSE		933.37
	515100 RETIREMENT PLANS EXPENSE	3,468.54	35,542.60
	515200 FICA EXPENSE	3,240.05	32,714.20
	515500 HEALTH INSURANCE EXPENSE	15,842.12	151,400.34
	Major Account 510000 Total	70,472.20	703,115.81
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		56.99
	522100 DUES & SUBSCRIPTION EXP		2,809.70
	523000 VOLUNTEER EXPENSES	1,705.24	1,705.24
	527200 REP & MAINT-MOTOR VEHICL		1,212.63
	527600 REP & MAINT-HOUSE/INST E		117.66
	531100 OFFICE SUPPLIES EXPENSE	116.01	2,107.59
	532100 NON-CAPITALIZED EQUIP PU		236.27
	533100 HOUSEHOLD & INSTIT EXP	29.25	134.05
	534600 ED & RECREATIONAL SUP EX	105.00	105.00
	535101 MEDICAL SUPPLIES-OTHER		59.98
	Major Account 520000 Total	1,955.50	8,545.11
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		63.75
	Major Account 570000 Total		63.75
	Fund 42540 Expenditures Total	72,427.70	711,724.67

Secure Version - Prior Month

As of April 30, 2023

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED	570000 Travel Expenses		
	Subprogram Expenditures	<u>72,427.70</u>	<u>713,540.61</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,188.58	367,519.34
	511300 OVERTIME PAYMENTS	5,546.84	72,626.43
	511500 SHIFT DIFFERENTIAL PYMT	3,576.89	36,735.20
	511700 EMPLOYEE BONUSES		500.00
	511701 COMMUTING BONUS	400.00	1,000.00
	511702 RETENTION BONUS		5,000.00
	511703 RECRUITING BONUS	1,250.00	6,250.00
	512100 VACATION LEAVE EXPENSE	750.97	25,542.94
	512200 SICK LEAVE EXPENSE	3,633.73	12,311.68
	512300 HOLIDAY LEAVE EXPENSE		24,370.71
	515100 RETIREMENT PLANS EXPENSE	3,796.20	40,368.26
	515200 FICA EXPENSE	3,845.13	40,604.60
	515500 HEALTH INSURANCE EXPENSE	5,663.80	51,809.36
	Major Account 510000 Total	65,652.14	684,638.52
	Fund 10000 Expenditures Total	65,652.14	684,638.52
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,830.87	379,927.05
	511300 OVERTIME PAYMENTS	971.80	18,119.91
	511500 SHIFT DIFFERENTIAL PYMT	3,116.57	33,358.05
	511703 RECRUITING BONUS	1,250.00	11,250.00
	511705 CERTIFICATION BONUS	1,000.00	4,000.00
	512100 VACATION LEAVE EXPENSE	1,726.60	29,293.70
	512200 SICK LEAVE EXPENSE	4,999.54	21,243.17
	512300 HOLIDAY LEAVE EXPENSE		20,675.30
	512500 FUNERAL LEAVE EXPENSE	2,082.80	4,193.40
	515100 RETIREMENT PLANS EXPENSE	3,573.89	37,949.90
	515200 FICA EXPENSE	3,630.65	38,073.20
	515500 HEALTH INSURANCE EXPENSE	5,543.06	54,974.53
	Major Account 510000 Total	62,725.78	653,058.21
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		492.00
	523600 INTEREST EXPENSE		117.31
	531100 OFFICE SUPPLIES EXPENSE	139.91	1,207.20
	532100 NON-CAPITALIZED EQUIP PU	687.83	687.83
	534600 ED & RECREATIONAL SUP EX		484.50
	535101 MEDICAL SUPPLIES-OTHER	347.10	347.10
	542200 SOS TEMP SERV - OUTSIDE		539.60

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			
	520000 Operating Expenses		
	555540 SAAS MAINTENANCE	945.00	3,690.00
	Major Account 520000 Total	2,119.84	6,486.34
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		289.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		944.65
	Major Account 570000 Total		1,234.17
	Fund 22523 Expenditures Total	64,845.62	660,778.72
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	542200 TEMP SERV - OUTSIDE		2,320.46
	555540 SAAS MAINTENANCE		900.00
	Major Account 520000 Total		3,220.46
	Fund 42540 Expenditures Total		3,220.46
	Subprogram Expenditures	130,497.76	1,348,637.70

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		
	531100 OFFICE SUPPLIES EXPENSE	39.25	39.25
	535100 MEDICAL SUPPLIES	25,316.17	25,316.17
	555540 SAAS MAINTENANCE	4,943.45	19,773.74
	Major Account 520000 Total	30,298.87	45,129.16
	Fund 22523 Expenditures Total	30,298.87	45,129.16
42540 CENTRAL NE VETERAN HOME FED			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		25,000.00-
	Major Account 480000 Total		25,000.00-
	Fund 42540 Revenue Total		25,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,882.61	212,635.93
	511300 OVERTIME PAYMENTS		43.08
	511500 SHIFT DIFFERENTIAL PYMT	471.75	4,612.50
	512100 VACATION LEAVE EXPENSE		2,997.49
	512200 SICK LEAVE EXPENSE	55.64	2,509.22
	512300 HOLIDAY LEAVE EXPENSE		12,049.96
	515100 RETIREMENT PLANS EXPENSE	1,678.07	17,585.55
	515200 FICA EXPENSE	1,591.51	16,799.58
	515500 HEALTH INSURANCE EXPENSE	3,772.50	37,725.00
	Major Account 510000 Total	29,452.08	306,958.31
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	10.64	211.83
	533100 HOUSEHOLD & INSTIT EXP		7,363.02
	535100 MEDICAL SUPPLIES		294,523.84
	535101 MEDICAL SUPPLIES-OTHER	3.33	2,340.81
	555100 DATA PROC SOFTW LIC FEE		10,511.33
	555540 SAAS MAINTENANCE		34,604.02
	Major Account 520000 Total	13.97	349,554.85
	570000 Travel Expenses		
	571100 LODGING		482.00
	Major Account 570000 Total		482.00
	Fund 42540 Expenditures Total	29,466.05	656,995.16
	Subprogram Revenues		25,000.00-
	Subprogram Expenditures	59,764.92	702,124.32

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	13.40	760.92
	Major Account 520000 Total	13.40	760.92
	Fund 10000 Expenditures Total	13.40	760.92
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		625.87
	Major Account 570000 Total		625.87
	Fund 22523 Expenditures Total		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	12,070.80	138,426.01
	511300 OVERTIME PAYMENTS	1,548.59	10,974.14
	511500 SHIFT DIFFERENTIAL PYMT	2,262.63	20,079.15
	511701 COMMUTING BONUS	400.00	2,200.00
	511702 RETENTION BONUS		1,000.00
	512100 VACATION LEAVE EXPENSE	388.34	28,474.38
	512200 SICK LEAVE EXPENSE	404.83	13,840.58
	512300 HOLIDAY LEAVE EXPENSE		8,631.78
	512700 INJURY LEAVE EXPENSE		572.46
	515100 RETIREMENT PLANS EXPENSE	1,248.61	16,549.17
	515200 FICA EXPENSE	1,237.86	16,369.35
	515500 HEALTH INSURANCE EXPENSE	2,282.28	27,413.60
	Major Account 510000 Total	21,843.94	284,530.62
	520000 Operating Expenses		
	521400 CIO CHARGES		1,941.79
	527200 REP & MAINT-MOTOR VEHICL	18.00	2,434.04
	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
	535101 MEDICAL SUPPLIES-OTHER	50.73	6,935.56
	538100 VEHICLE & EQUIP SUP EXP	1,706.37	9,393.39

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	22,713.60	124,436.71
	544900 DENTAL SERVICES		37,548.24
	Major Account 520000 Total	<u>24,488.70</u>	<u>186,023.76</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,093.79	9,812.72
	Major Account 570000 Total	<u>1,093.79</u>	<u>9,812.72</u>
	Fund 42540 Expenditures Total	<u>47,426.43</u>	<u>480,367.10</u>
	Subprogram Revenues	<u> </u>	<u>75,000.00-</u>
	Subprogram Expenditures	<u>47,439.83</u>	<u>481,753.89</u>

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	400.00	2,200.00
	515200 FICA EXPENSE	29.39	161.66
	515500 HEALTH INSURANCE EXPENSE	48.75	268.03
	Major Account 510000 Total	478.14	2,629.69
	Fund 10000 Expenditures Total	478.14	2,629.69
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	23,564.50	230,524.85
	511300 OVERTIME PAYMENTS	2,237.34	19,913.90
	511500 SHIFT DIFFERENTIAL PYMT	3,008.25	29,849.25
	511701 COMMUTING BONUS	1,200.00	6,600.00
	512100 VACATION LEAVE EXPENSE	1,488.38	20,824.45
	512200 SICK LEAVE EXPENSE	1,461.46	12,459.38
	512300 HOLIDAY LEAVE EXPENSE		14,428.05
	515100 RETIREMENT PLANS EXPENSE	2,378.18	24,560.59
	515200 FICA EXPENSE	2,342.87	23,805.76
	515500 HEALTH INSURANCE EXPENSE	6,409.41	64,313.57
	516200 TUITION ASSISTANCE		2,046.00
	Major Account 510000 Total	44,090.39	449,325.80
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		250.00
	527600 REP & MAINT-HOUSE/INST E	21.99	43.98
	531100 OFFICE SUPPLIES EXPENSE		857.94
	533100 HOUSEHOLD & INSTIT EXP		1,475.62
	552103 MEMBERS LOSSES	32.10	242.44
	Major Account 520000 Total	54.09	2,869.98
	Fund 42540 Expenditures Total	44,144.48	452,195.78
	Subprogram Revenues		100,000.00-
	Subprogram Expenditures	44,622.62	454,825.47

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,235.67	138,979.20
	511300 OVERTIME PAYMENTS	23.81	713.46
	511500 SHIFT DIFFERENTIAL PYMT	927.00	9,066.75
	511703 RECRUITING BONUS		7,500.00
	512100 VACATION LEAVE EXPENSE	115.27	4,818.23
	512200 SICK LEAVE EXPENSE	403.44	3,008.51
	512300 HOLIDAY LEAVE EXPENSE		8,114.92
	515100 RETIREMENT PLANS EXPENSE	1,176.00	12,332.81
	515200 FICA EXPENSE	1,111.61	12,281.43
	515500 HEALTH INSURANCE EXPENSE	3,211.59	32,604.97
	Major Account 510000 Total	<u>21,204.39</u>	<u>229,420.28</u>
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		246.00
	531100 OFFICE SUPPLIES EXPENSE		429.60
	533900 FOOD EXPENSE-INSTITUTIONS	54.55	394.96
	534600 ED & RECREATIONAL SUP EX		3,251.55
	535101 MEDICAL SUPPLIES-OTHER		81.89
	Major Account 520000 Total	<u>54.55</u>	<u>4,404.00</u>
	Fund 10000 Expenditures Total	<u>21,258.94</u>	<u>233,824.28</u>
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		154.00
	Major Account 520000 Total		<u>154.00</u>
	Fund 42540 Expenditures Total		<u>154.00</u>
	Subprogram Expenditures	<u>21,258.94</u>	<u>233,978.28</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,998.76	630,872.17
	511300 OVERTIME PAYMENTS	1,512.91	21,406.32
	511500 SHIFT DIFFERENTIAL PYMT	7,934.25	76,190.25
	511700 EMPLOYEE BONUSES		750.00
	511701 COMMUTING BONUS	2,000.00	11,000.00
	511703 RECRUITING BONUS		2,500.00
	512100 VACATION LEAVE EXPENSE	1,815.02	38,734.67
	512200 SICK LEAVE EXPENSE	4,695.41	36,904.75
	512300 HOLIDAY LEAVE EXPENSE		39,037.90
	515100 RETIREMENT PLANS EXPENSE	6,062.00	63,116.05
	515200 FICA EXPENSE	6,070.99	62,859.72
	515500 HEALTH INSURANCE EXPENSE	9,675.88	93,823.96
	Major Account 510000 Total	104,765.22	1,077,195.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.31	4,674.21
	521500 PUBLICATION & PRINT EXP		15,321.77
	539500 PURCHASING CARD SUSPENSE		1,695.73-
	Major Account 520000 Total	27.31	18,300.25
	Fund 10000 Expenditures Total	104,792.53	1,095,496.04
22523 CENTRAL NE VETERANS HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10.99-	23,676.68-
	471120 MTNCE-INSURANCE	214.05-	7,558.84-
	471147 MAINTENANCE OF RESIDENTS	303,324.41-	3,342,917.04-
	474100 GENERAL BUSINESS FEES		.18-
	Major Account 470000 Total	303,549.45-	3,374,152.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,523.15-	20,491.26-
	483200 BUILDING & SPACE RENTAL	2,500.00-	25,000.00-
	484100 OPERATING DONATIONS & CO		120,000.00-
	484500 REIMB NON-GOVT SOURCES		1,136.01-
	486500 MISCELLANEOUS ADJUSTMENT	2,061.58	2,061.58
	Major Account 480000 Total	3,961.57-	164,565.69-
	Fund 22523 Revenue Total	307,511.02-	3,538,718.43-
	Expenditures	520000 Operating Expenses	
	522100 DUES & SUBSCRIPTION EXP	275.00	275.00
	522600 JOB APPLICANT EXPENSE	3,088.00	4,081.75
	522601 PRE-EMPLOYMENT PHYSICALS	649.06	649.06

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		
	522900 EMPLOYEE PARKING EXP	5.00	15.00
	527600 REP & MAINT-HOUSE/INST E	21.54	21.54
	531100 OFFICE SUPPLIES EXPENSE	250.95	250.95
	532100 NON-CAPITALIZED EQUIP PU	151.25	151.25
	533100 HOUSEHOLD & INSTIT EXPENSE	37.57	37.57
	533107 TESTING SUPPLIES	14.02	14.02
	534500 AGRICULTURAL SUPPLIES EX	80.12	80.12
	534600 ED & RECREATIONAL SUP EX	800.00	800.00
	539500 PURCHASING CARD SUSPENSE		110.21-
	547906 VERIFICATIONS	501.50	2,375.45
	554100 DATA SERVICES	3,074.79	3,074.79
	554900 OTHER CONTRACTUAL SERVICES	32.84	65.68
	Major Account 520000 Total	8,981.64	11,781.97
	570000 Travel Expenses		
	571100 LODGING	490.00	586.00
	571800 MEALS - TRAVEL STATUS	55.13	55.13
	Major Account 570000 Total	545.13	641.13
	Fund 22523 Expenditures Total	9,526.77	12,423.10
42540 CENTRAL NE VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT		28,820.86-
	Major Account 460000 Total		28,820.86-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	653,355.69-	6,860,178.19-
	471127 MEDICARE B	242.28-	71,523.02-
	Major Account 470000 Total	653,597.97-	6,931,701.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,010.46-	31,030.33-
	Major Account 480000 Total	4,010.46-	31,030.33-
	Fund 42540 Revenue Total	657,608.43-	6,991,552.40-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		13,229.06
	Major Account 510000 Total		13,229.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.82
	521300 FREIGHT EXPENSE		291.55
	521400 CIO CHARGES		80,064.29
	521900 AWARDS EXPENSE		380.99

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		
	522100 DUES & SUBSCRIPTION EXP		15,744.00
	522101 STAFF LICENSE FEES		863.00
	522200 CONFERENCE REGISTRATION		1,100.00
	522600 JOB APPLICANT EXPENSE	993.75	56,468.69
	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		41.89
	531100 OFFICE SUPPLIES EXPENSE	3,291.95	35,524.41
	532100 NON-CAPITALIZED EQUIP PU		8,127.61
	533100 HOUSEHOLD & INSTIT EXPENSE		143.31
	533900 FOOD EXPENSE-INSTITUTIONS		1,282.89
	534600 ED & RECREATIONAL SUP EX		4,974.47
	535101 MEDICAL SUPPLIES-OTHER	20.08	13,123.82
	545000 LABORATORY SERVICES		5,477.81
	547906 VERIFICATIONS		20,327.75
	552103 MEMBERS LOSSES		8.00
	554100 DATA SERVICES		29,174.76
	554900 OTHER CONTRACTUAL SERVICES	1,730.75	19,158.99
	555100 DATA PROC SOFTW LIC FEE		78,714.68
	556100 INSURANCE EXPENSE		10,677.00
	559100 OTHER OPERATING EXP		312.50
	Major Account 520000 Total	6,036.53	387,538.93
	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	6,036.53	406,831.91
	Subprogram Revenues	965,119.45	10,530,270.83
	Subprogram Expenditures	120,355.83	1,514,751.05
	Program Revenues	965,119.45	10,533,012.83
	Program Expenditures	2,038,509.54	21,782,107.47

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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	252,950.52	2,356,819.22
	511200 TEMPORARY SALARIES-WAGE	20,893.90	250,916.35
	511300 OVERTIME PAYMENTS	45,197.77	725,815.86
	511500 SHIFT DIFFERENTIAL PYMT	46,608.82	462,873.78
	511700 EMPLOYEE BONUSES		1,750.00
	511701 COMMUTING BONUS	1,400.00	20,800.00
	511702 RETENTION BONUS		56,750.00
	511703 RECRUITING BONUS	3,000.00	53,250.00
	511705 CERTIFICATION BONUS		1,000.00
	512100 VACATION LEAVE EXPENSE	12,610.12	122,049.39
	512200 SICK LEAVE EXPENSE	9,100.74	104,598.54
	512300 HOLIDAY LEAVE EXPENSE		126,242.27
	512500 FUNERAL LEAVE EXPENSE		4,138.39
	512700 INJURY LEAVE EXPENSE		158.13
	512900 UNION ACTIVITY EXPENSE		1,541.76
	515100 RETIREMENT PLANS EXPENSE	26,621.95	277,250.49
	515200 FICA EXPENSE	28,508.17	311,675.27
	515500 HEALTH INSURANCE EXPENSE	53,399.88	508,691.33
	Major Account 510000 Total	<u>500,291.87</u>	<u>5,386,320.78</u>
	Fund 10000 Expenditures Total	500,291.87	5,386,320.78
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	115.91	1,542.62
	511200 TEMPORARY SALARIES-WAGE	220.99	220.99
	511300 OVERTIME PAYMENTS	1,241.02	12,390.43
	511500 SHIFT DIFFERENTIAL PYMT	173.49	1,351.50
	511701 COMMUTING BONUS	1,400.00	1,400.00
	515100 RETIREMENT PLANS EXPENSE	111.08	1,141.31
	515200 FICA EXPENSE	224.83	1,202.42
	515500 HEALTH INSURANCE EXPENSE	591.63	3,308.90
	Major Account 510000 Total	<u>4,078.95</u>	<u>22,558.17</u>
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		304.53
	522101 STAFF LICENSE FEES	18.00	2,562.00

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>
22524 NORFOLK VETERAN HOME CASH			
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION		121.10
	526100 REP & MAINT-REAL PROPERT		7,402.80
	527300 REP & MAINT-MEDICAL EQUI	2,784.15	28,110.54
	527600 REP & MAINT-HOUSE/INST E		598.38
	531100 OFFICE SUPPLIES EXPENSE	229.99	4,751.02
	532100 NON-CAPITALIZED EQUIP PU	977.00	6,769.00
	533100 HOUSEHOLD & INSTIT EXP	2,454.49	34,502.77
	533102 ATTENDS & DISPOSABLE ITEMS	7,189.45	71,109.96
	533901 NUTRITIONAL SUPPLEMENTS		177.20
	534600 ED & RECREATIONAL SUP EX	600.00	2,160.00
	535100 MEDICAL SUPPLIES	7.41	1,675.34
	535101 MEDICAL SUPPLIES-OTHER	24,240.22	259,399.91
	542200 SOS TEMP SERV - OUTSIDE	14,011.93	295,108.85
	544201 NURSING SERVICES>25000		400.00
	555100 DATA PROC SOFTW LIC FEE		1,325.00
	Major Account 520000 Total	52,512.64	716,478.40
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,185.55	38,797.43
	Major Account 570000 Total	2,185.55	38,797.43
	Fund 22524 Expenditures Total	58,777.14	777,834.00
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	11,994.45	116,994.35
	511200 TEMPORARY SALARIES-WAGE	75.23	75.23
	511300 OVERTIME PAYMENTS	3,051.90	36,466.76
	511500 SHIFT DIFFERENTIAL PYMT	1,967.89	20,301.90
	511703 RECRUITING BONUS		4,000.00
	512100 VACATION LEAVE EXPENSE		1,341.49
	512200 SICK LEAVE EXPENSE	275.38	3,189.18
	512300 HOLIDAY LEAVE EXPENSE		5,905.56
	515100 RETIREMENT PLANS EXPENSE	1,293.43	13,791.59
	515200 FICA EXPENSE	1,275.88	13,885.97
	515500 HEALTH INSURANCE EXPENSE	1,955.98	19,304.92
	Major Account 510000 Total	21,890.14	235,256.95

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		
	522100 DUES & SUBSCRIPTION EXP	471.80	471.80
	527300 REP & MAINT-MEDICAL EQUI		917.92
	533100 HOUSEHOLD & INSTIT EXP		322.78
	533901 NUTRITIONAL SUPPLEMENTS		55.10
	535100 MEDICAL SUPPLIES		5.00
	535101 MEDICAL SUPPLIES-OTHER		3,671.03
	542200 SOS TEMP SERV - OUTSIDE		21,572.08
	544201 NURSING SERVICES>25000		400.00
	Major Account 520000 Total	471.80	27,415.71
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,447.00
	Major Account 570000 Total		2,447.00
	Fund 42541 Expenditures Total	22,361.94	265,119.66
	Subprogram Revenues		41,605.00-
	Subprogram Expenditures	581,430.95	6,429,274.44

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	5,562.94	58,142.34
	511300 OVERTIME PAYMENTS	992.48	11,887.08
	511500 SHIFT DIFFERENTIAL PYMT	1,063.70	11,366.72
	512100 VACATION LEAVE EXPENSE	194.89	7,421.98
	512200 SICK LEAVE EXPENSE	890.90	2,068.39
	512300 HOLIDAY LEAVE EXPENSE		3,249.89
	515100 RETIREMENT PLANS EXPENSE	651.83	7,048.96
	515200 FICA EXPENSE	610.33	6,701.07
	515500 HEALTH INSURANCE EXPENSE	2,309.90	20,789.10
	Major Account 510000 Total	12,276.97	128,675.53
	Fund 22524 Expenditures Total	12,276.97	128,675.53
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1.64	565.90
	533100 HOUSEHOLD & INSTIT EXP	373.14	5,535.42
	533102 ATTENDS & DISPOSABLE ITEMS	126.48	1,551.14
	535101 MEDICAL SUPPLIES-OTHER	1,517.67	9,352.63
	Major Account 520000 Total	2,018.93	17,005.09
	Fund 42541 Expenditures Total	2,018.93	17,005.09
	Subprogram Revenues		232.00-

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	Subprogram Expenditures	<u>14,295.90</u>	<u>160,396.33</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		6,011.69
	Fund 10000 Expenditures Total		6,011.69
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1.01
	544800 AMBULANCE SERVICES		1,699.80
	545000 LABORATORY SERVICES	10.50	77.55
	Major Account 520000 Total	10.50	1,778.36
	Fund 22524 Expenditures Total	10.50	1,778.36
	Subprogram Expenditures	10.50	7,790.05

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	10.98	30.70
	533100 HOUSEHOLD & INSTIT EXP		17.99
	535101 MEDICAL SUPPLIES-OTHER	20.36	388.41
	544101 PHYSICAL THERAPY CONTRACT		48,928.55
	Major Account 520000 Total	<u>31.34</u>	<u>49,365.65</u>
	Fund 42541 Expenditures Total	<u>31.34</u>	<u>49,365.65</u>
	Subprogram Expenditures	<u><u>31.34</u></u>	<u><u>49,365.65</u></u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	67.99-	306.63-
	Major Account 520000 Total	67.99-	306.63-
	Fund 10000 Expenditures Total	67.99-	306.63-
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		10,195.20
	511300 OVERTIME PAYMENTS		1,044.00
	511500 SHIFT DIFFERENTIAL PYMT		3,007.53
	511701 COMMUTING BONUS	400.00	2,200.00
	511702 RETENTION BONUS		10,375.00
	511703 RECRUITING BONUS		562.50
	512100 VACATION LEAVE EXPENSE		633.31
	512200 SICK LEAVE EXPENSE		345.60
	512300 HOLIDAY LEAVE EXPENSE		576.00
	515100 RETIREMENT PLANS EXPENSE		1,183.20
	515200 FICA EXPENSE	28.68	2,204.39
	515500 HEALTH INSURANCE EXPENSE	76.18	377.73
	Major Account 510000 Total	504.86	32,704.46
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		449.75
	533901 NUTRITIONAL SUPPLEMENTS	41.62	41.62
	Major Account 520000 Total	41.62	491.37
	Fund 22524 Expenditures Total	546.48	33,195.83
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	58,639.81	577,539.76
	511300 OVERTIME PAYMENTS	4,354.23	77,172.20
	511500 SHIFT DIFFERENTIAL PYMT	12,514.34	127,184.63
	511701 COMMUTING BONUS		1,400.00
	511703 RECRUITING BONUS		4,562.50

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		
	512100 VACATION LEAVE EXPENSE	2,965.14	42,771.57
	512200 SICK LEAVE EXPENSE	4,376.12	35,944.30
	512300 HOLIDAY LEAVE EXPENSE		32,983.56
	512500 FUNERAL LEAVE EXPENSE		396.00
	512700 INJURY LEAVE EXPENSE		24.16
	515100 RETIREMENT PLANS EXPENSE	6,203.73	66,943.94
	515200 FICA EXPENSE	5,899.46	64,301.61
	515500 HEALTH INSURANCE EXPENSE	16,619.24	173,287.78
	Major Account 510000 Total	111,572.07	1,204,512.01
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		155.00
	522101 STAFF LICENSE FEES		160.00
	527600 REP & MAINT-HOUSE/INST E	131.95	11,555.92
	531100 OFFICE SUPPLIES EXPENSE	384.86	4,573.50
	532100 NON-CAPITALIZED EQUIP PU		3,542.19
	533100 HOUSEHOLD & INSTIT EXP	3,539.80	51,649.27
	533900 FOOD EXPENSE-INSTITUTIONS	55,997.50	537,576.66
	533901 NUTRITIONAL SUPPLEMENTS		84.72
	535101 MEDICAL SUPPLIES-OTHER	299.38	3,393.32
	545200 MEDICAL ASSESSMENT SERV	8,130.41	54,633.90
	Major Account 520000 Total	68,483.90	667,324.48
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,525.00
	Major Account 580000 Total		7,525.00
	Fund 42541 Expenditures Total	180,055.97	1,879,361.49
	Subprogram Revenues		404,188.00
	Subprogram Expenditures	180,534.46	1,912,250.69

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	9,282.45	91,418.30
	511300 OVERTIME PAYMENTS	673.09	1,984.02
	511500 SHIFT DIFFERENTIAL PYMT	2,077.63	19,994.33
	511701 COMMUTING BONUS	400.00	4,000.00
	512100 VACATION LEAVE EXPENSE	84.06	8,634.97
	512200 SICK LEAVE EXPENSE	119.71	6,722.72
	512300 HOLIDAY LEAVE EXPENSE		6,106.67
	512500 FUNERAL LEAVE EXPENSE	201.78	314.34
	515100 RETIREMENT PLANS EXPENSE	931.43	10,121.92
	515200 FICA EXPENSE	879.82	9,550.43
	515500 HEALTH INSURANCE EXPENSE	4,173.71	44,339.24
	Major Account 510000 Total	<u>18,823.68</u>	<u>203,186.94</u>
	Fund 10000 Expenditures Total	18,823.68	203,186.94
22524 NORFOLK VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511701 COMMUTING BONUS	400.00	400.00
	515200 FICA EXPENSE	26.57	26.57
	515500 HEALTH INSURANCE EXPENSE	167.41	167.41
	Major Account 510000 Total	<u>593.98</u>	<u>593.98</u>
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	1,769.38	1,769.38
	533100 HOUSEHOLD & INSTIT EXP	7,256.17	9,580.98
	Major Account 520000 Total	<u>9,025.55</u>	<u>11,350.36</u>
	Fund 22524 Expenditures Total	9,619.53	11,944.34
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		11,258.68
	535101 MEDICAL SUPPLIES-OTHER		9.58
	Major Account 520000 Total		<u>15,133.92</u>
	Fund 42541 Expenditures Total		<u>15,133.92</u>
	Subprogram Expenditures	<u>28,443.21</u>	<u>230,265.20</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		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	505.28	5,202.68
	554903 RENTAL/MTNCE CONTRACT-DAS		444,938.22
	Major Account 520000 Total	505.28	630,096.27
	570000 Travel Expenses		
	571100 LODGING		294.00
	Major Account 570000 Total		294.00
	Fund 10000 Expenditures Total	505.28	630,390.27
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	523207 PROPANE	135.92	135.92
	524900 RENT EXP-DEPR SURCHARGE	18,745.67	18,745.67
	527200 REP & MAINT-MOTOR VEHICL	259.94	1,356.99
	527600 REP & MAINT-HOUSE/INST E	964.00	964.00
	531100 OFFICE SUPPLIES EXPENSE	198.77	344.72
	533100 HOUSEHOLD & INSTIT EXP	15.01	51.05
	554903 RENTAL/MTNCE CONTRACT-DAS	49,437.58	49,437.58
	Major Account 520000 Total	69,756.89	71,035.93
	570000 Travel Expenses		
	571100 LODGING		219.90
	Major Account 570000 Total		219.90
	Fund 22524 Expenditures Total	69,756.89	71,255.83
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	24,435.15	230,446.51
	511300 OVERTIME PAYMENTS	938.39	12,201.94

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		
	511400 ON CALL PAY	849.86	10,004.22
	511500 SHIFT DIFFERENTIAL PYMT	3,759.84	36,054.68
	512100 VACATION LEAVE EXPENSE	1,551.94	18,802.89
	512200 SICK LEAVE EXPENSE	654.47	16,361.46
	512300 HOLIDAY LEAVE EXPENSE		14,594.43
	515100 RETIREMENT PLANS EXPENSE	2,410.39	25,344.49
	515200 FICA EXPENSE	2,288.49	24,185.68
	515500 HEALTH INSURANCE EXPENSE	7,391.94	72,530.90
	Major Account 510000 Total	<u>44,280.47</u>	<u>460,527.20</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>44,280.47</u>	<u>460,551.53</u>
	Subprogram Revenues		<u>131,843.00</u>
	Subprogram Expenditures	<u>114,542.64</u>	<u>1,162,197.63</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	29,352.91	286,225.10
	511300 OVERTIME PAYMENTS	849.77	15,501.19
	511500 SHIFT DIFFERENTIAL PYMT	5,902.32	59,442.29
	512100 VACATION LEAVE EXPENSE	814.54	19,660.64
	512200 SICK LEAVE EXPENSE	1,191.40	9,367.22
	512300 HOLIDAY LEAVE EXPENSE		15,375.19
	512500 FUNERAL LEAVE EXPENSE		1,036.80
	515100 RETIREMENT PLANS EXPENSE	2,853.79	30,426.82
	515200 FICA EXPENSE	2,758.14	29,174.60
	515500 HEALTH INSURANCE EXPENSE	6,157.93	75,152.73
	Major Account 510000 Total	49,880.80	541,362.58
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	146.54	773.86
	532100 NON-CAPITALIZED EQUIP PU		956.81
	533100 HOUSEHOLD & INSTIT EXP	5,112.84	37,735.76
	535101 MEDICAL SUPPLIES-OTHER		920.46
	549500 HAZARDOUS WASTE DISPOSAL	8,062.04	78,432.11
	Fund 42541 Total	13,321.42	118,819.00
	Fund 42541 Expenditures Total	49,880.80	541,362.58
	Subprogram Revenues		202,108.00-
	Subprogram Expenditures	63,202.22	660,181.58

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 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	1,492.41-	49,324.70-
	Major Account 800000 Total	1,492.41-	49,324.70-
	Fund 10000 Expenditures Total	1,492.41-	49,324.70-
42541 NORFOLK VETERAN HOME FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		95.64-
	Major Account 480000 Total		95.64-
	Fund 42541 Revenue Total		95.64-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,577.94-	4,569.93
	533100 HOUSEHOLD & INSTIT EXP	5,417.90-	14,010.69
	533102 ATTENDS & DISPOSABLE ITEMS	2,192.70	5,074.55
	535101 MEDICAL SUPPLIES-OTHER	654.09	16,830.48
	559100 OTHER OPERATING EXP		27.89-
	Major Account 520000 Total	4,149.05-	40,457.76
	Fund 42541 Expenditures Total	4,149.05-	40,457.76
	Subprogram Revenues		95.64-
	Subprogram Expenditures	4,149.05-	40,457.76

Secure Version - Prior Month

As of April 30, 2023

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,886.33	146,158.81
	511300 OVERTIME PAYMENTS	172.41	4,792.57
	511500 SHIFT DIFFERENTIAL PYMT	2,764.50	24,116.70
	512100 VACATION LEAVE EXPENSE	133.66	14,598.13
	512200 SICK LEAVE EXPENSE	568.57	20,597.17
	512300 HOLIDAY LEAVE EXPENSE		8,729.41
	515100 RETIREMENT PLANS EXPENSE	1,536.90	16,397.65
	515200 FICA EXPENSE	1,462.59	15,610.67
	515500 HEALTH INSURANCE EXPENSE	4,011.85	43,513.93
	Major Account 510000 Total	<u>27,536.81</u>	<u>294,515.04</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		254.59
	523000 VOLUNTEER EXPENSES		119.36
	523900 TEAMMATE RECOGNITION		90.25
	531100 OFFICE SUPPLIES EXPENSE	6.11	399.02
	533100 HOUSEHOLD & INSTIT EXP	401.24	1,219.43
	534600 ED & RECREATIONAL SUP EX		230.29
	547100 EDUCATIONAL SERVICES		981.00
	556100 INSURANCE EXPENSE		1,000.00
	Major Account 520000 Total	<u>407.35</u>	<u>4,293.94</u>
	Fund 42541 Expenditures Total	<u>27,944.16</u>	<u>298,808.98</u>
	Subprogram Expenditures	<u>27,944.16</u>	<u>298,808.98</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		
	522100 DUES & SUBSCRIPTION EXP	158.00	158.00
	531100 OFFICE SUPPLIES EXPENSE	545.04	781.64
	Major Account 520000 Total	703.04	939.64
	Fund 22524 Expenditures Total	703.04	8,475.14
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	65,937.13	639,422.13
	511300 OVERTIME PAYMENTS	1,196.30	39,911.11
	511500 SHIFT DIFFERENTIAL PYMT	4,978.59	49,070.31
	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	4,562.91	54,866.24
	512200 SICK LEAVE EXPENSE	1,857.33	24,219.70

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		
	512300 HOLIDAY LEAVE EXPENSE		40,106.73
	512500 FUNERAL LEAVE EXPENSE		729.10
	515100 RETIREMENT PLANS EXPENSE	5,880.50	63,522.50
	515200 FICA EXPENSE	5,676.22	62,743.85
	515500 HEALTH INSURANCE EXPENSE	11,738.46	113,455.00
	Major Account 510000 Total	<u>101,827.44</u>	<u>1,101,377.36</u>
	Fund 42541 Expenditures Total	<u>101,827.44</u>	<u>1,101,377.36</u>
	Subprogram Revenues	<u><u> </u></u>	<u><u>285,959.00-</u></u>
	Subprogram Expenditures	<u><u>102,530.48</u></u>	<u><u>1,114,003.68</u></u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		304.00
	531100 OFFICE SUPPLIES EXPENSE	16.51	179.65
	533100 HOUSEHOLD & INSTIT EXP		40.60
	535100 MEDICAL SUPPLIES	24,745.99	220,703.58
	535101 MEDICAL SUPPLIES-OTHER		7,432.28
	555100 DATA PROC SOFTW LIC FEE		7,428.01
	555540 SAAS MAINTENANCE	5,888.43	57,122.78
	Major Account 520000 Total	30,650.93	293,210.90
	570000 Travel Expenses		
	571100 LODGING		98.00
	571800 MEALS - TRAVEL STATUS		121.98
	Major Account 570000 Total		219.98
	Fund 22524 Expenditures Total	30,650.93	293,430.88
42541 NORFOLK VETERAN HOME FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		19,612.00-
	Major Account 480000 Total		19,612.00-
	Fund 42541 Revenue Total		19,612.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,970.44	111,672.68
	511300 OVERTIME PAYMENTS		21.44
	511500 SHIFT DIFFERENTIAL PYMT	480.00	4,108.50
	512100 VACATION LEAVE EXPENSE	225.38	4,999.43
	512200 SICK LEAVE EXPENSE	56.35	3,314.61
	512300 HOLIDAY LEAVE EXPENSE		6,723.89
	512500 FUNERAL LEAVE EXPENSE		2,253.85
	515100 RETIREMENT PLANS EXPENSE	953.38	9,966.17
	515200 FICA EXPENSE	929.28	9,752.32
	515500 HEALTH INSURANCE EXPENSE	1,794.54	17,928.64
	Major Account 510000 Total	16,409.37	170,741.53
	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	16,409.37	192,724.50
	Subprogram Revenues		19,612.00-
	Subprogram Expenditures	47,060.30	486,155.38

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	28,538.60	278,044.31
	511500 SHIFT DIFFERENTIAL PYMT	1,794.00	16,785.75
	511701 COMMUTING BONUS	400.00	2,000.00
	512100 VACATION LEAVE EXPENSE	1,671.31	22,093.93
	512200 SICK LEAVE EXPENSE	2,027.70	20,422.86
	512300 HOLIDAY LEAVE EXPENSE		17,705.29
	515100 RETIREMENT PLANS EXPENSE	2,548.26	26,108.31
	515200 FICA EXPENSE	2,525.05	17,444.61
	515500 HEALTH INSURANCE EXPENSE	3,878.04	38,780.40
	Major Account 510000 Total	43,382.96	439,385.46
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		288.75
	527300 REP & MAINT-MEDICAL EQUI		468.93
	531100 OFFICE SUPPLIES EXPENSE	143.89	2,032.04
	533100 HOUSEHOLD & INSTIT EXP		75.38
	534600 ED & RECREATIONAL SUP EX		127.45
	535101 MEDICAL SUPPLIES-OTHER	4.15	923.55
	544100 PHYSICIAN SERVICES	1,955.00	21,275.00
	544900 DENTAL SERVICES	2,835.00	18,641.00
	Major Account 520000 Total	4,938.04	43,832.10
	Fund 42541 Expenditures Total	48,321.00	483,217.56
	Subprogram Revenues		39,225.00-
	Subprogram Expenditures	48,321.00	483,217.56

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		7,050.00
	Major Account 520000 Total		8,261.21
	Fund 10000 Expenditures Total		8,261.21
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	900.00	900.00
	Major Account 520000 Total	900.00	900.00
	Fund 22524 Expenditures Total	900.00	900.00
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	9,540.67	118,334.93
	511300 OVERTIME PAYMENTS	2,357.50	7,668.98
	511500 SHIFT DIFFERENTIAL PYMT	1,063.50	11,780.25
	511701 COMMUTING BONUS	400.00	2,200.00
	512100 VACATION LEAVE EXPENSE		10,740.13
	512200 SICK LEAVE EXPENSE	3,440.69	14,934.49
	512300 HOLIDAY LEAVE EXPENSE		8,232.70
	515100 RETIREMENT PLANS EXPENSE	1,228.20	12,856.09
	515200 FICA EXPENSE	1,175.00	12,198.83
	515500 HEALTH INSURANCE EXPENSE	2,986.62	29,865.90
	Major Account 510000 Total	22,192.18	228,812.30
	Fund 42541 Expenditures Total	22,192.18	228,812.30
	Subprogram Revenues		58,838.00-
	Subprogram Expenditures	23,092.18	237,973.51

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	6,950.22	61,283.31
	511300 OVERTIME PAYMENTS	360.51	1,369.48
	511500 SHIFT DIFFERENTIAL PYMT	460.65	3,995.55
	511702 RETENTION BONUS		2,500.00
	511703 RECRUITING BONUS		1,000.00
	511705 CERTIFICATION BONUS		2,000.00
	512100 VACATION LEAVE EXPENSE	500.60	5,774.40
	512200 SICK LEAVE EXPENSE		372.55
	512300 HOLIDAY LEAVE EXPENSE		3,352.86
	515100 RETIREMENT PLANS EXPENSE	619.40	5,701.79
	515200 FICA EXPENSE	586.04	5,835.10
	515500 HEALTH INSURANCE EXPENSE	1,860.04	16,344.71
	Major Account 510000 Total	11,337.46	109,529.75
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		123.00
	531100 OFFICE SUPPLIES EXPENSE		5.02
	534600 ED & RECREATIONAL SUP EX	1,212.29	2,254.91
	Major Account 520000 Total	1,212.29	2,382.93
	Fund 22524 Expenditures Total	12,549.75	111,912.68
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>12,549.75</u>	<u>125,287.99</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	.09	544.30
	515200 FICA EXPENSE		501.84
	515500 HEALTH INSURANCE EXPENSE	.04-	1,943.12
	Major Account 510000 Total	.05	10,256.21
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		500.00
	554900 OTHER CONTRACTUAL SERVICES	1,730.75	15,543.91
	Major Account 520000 Total	1,730.75	16,043.91
	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	1,730.80	28,988.93
22524 NORFOLK VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		13,364.63-
	471116 MEAL & LNDRY-OTHER FAC	643.50-	7,408.40-
	471120 MTNCE-INSURANCE	605.14-	12,788.37-
	471147 MAINTENANCE OF RESIDENTS	251,558.51-	2,802,550.22-
	474100 GENERAL BUSINESS FEES	1.63-	11.15-
	Major Account 470000 Total	252,808.78-	2,836,122.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,956.58-	28,782.88-
	484500 REIMB NON-GOVT SOURCES		831.19-
	Major Account 480000 Total	4,956.58-	29,614.07-
	Fund 22524 Revenue Total	257,765.36-	2,865,736.84-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		32.84
	Major Account 520000 Total		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
	Major Account 570000 Total		116.96
	Fund 22524 Expenditures Total		149.80
42541 NORFOLK VETERAN HOME FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	8,374.01-	98,456.81-
	Major Account 460000 Total	8,374.01-	98,456.81-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	559,324.53-	5,119,474.27-
	471127 MEDICARE B	1,571.44-	134,300.28-
	Major Account 470000 Total	560,895.97-	5,253,774.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,867.71-	36,844.56-
	486500 MISCELLANEOUS ADJUSTMENT		369.00-
	Major Account 480000 Total	3,867.71-	37,213.56-
	Fund 42541 Revenue Total	573,137.69-	5,389,444.92-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,757.42	326,047.49
	511300 OVERTIME PAYMENTS	207.56	6,973.90
	511500 SHIFT DIFFERENTIAL PYMT	4,647.45	44,703.00
	512100 VACATION LEAVE EXPENSE	2,050.10	31,949.54
	512200 SICK LEAVE EXPENSE	817.60	15,549.47
	512300 HOLIDAY LEAVE EXPENSE		18,200.13
	512500 FUNERAL LEAVE EXPENSE		579.75
	515100 RETIREMENT PLANS EXPENSE	3,095.47	32,004.72
	515200 FICA EXPENSE	3,003.68	31,409.50
	515500 HEALTH INSURANCE EXPENSE	8,963.82	87,344.88
	Major Account 510000 Total	57,543.10	594,762.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.28	2,305.96
	521300 FREIGHT EXPENSE	38.39	964.69
	521400 CIO CHARGES	10,325.69	105,182.55
	521500 PUBLICATION & PRINT EXP		8,430.12
	522100 DUES & SUBSCRIPTION EXP	213.32	16,394.68
	522600 JOB APPLICANT EXPENSE	3,133.40	39,318.00
	522601 PRE-EMPLOYMENT PHYSICALS	1,684.52	13,033.40
	522900 EMPLOYEE PARKING EXP	5.00	50.00
	523900 TEAMMATE RECOGNITION	124.23	2,154.23

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	250.00	625.00
	531100 OFFICE SUPPLIES EXPENSE	1,171.37	13,933.26
	532100 NON-CAPITALIZED EQUIP PU		7,226.00
	533100 HOUSEHOLD & INSTIT EXPENSE	12.62	1,294.52
	533107 TESTING SUPPLIES	1,378.77	17,482.39
	534600 ED & RECREATIONAL SUP EX		1,172.53
	535101 MEDICAL SUPPLIES-OTHER		16,692.52
	547906 VERIFICATIONS	446.00	8,440.35
	548700 REFUSE/RECYCLING	109.31	654.59
	552103 MEMBERS LOSSES		275.00
	554100 DATA SERVICES	2,080.70	21,404.56
	554900 OTHER CONTRACTUAL SERVICES	32.84	325.15
	556100 INSURANCE EXPENSE		8,723.00
	556300 SURETY & NOTARY BONDS		100.00
	559100 OTHER OPERATING EXP		41.98
	Major Account 520000 Total	21,021.44	286,274.48
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	108.80	2,154.95
	574500 PERSONAL VEHICLE MILEAGE		320.64
	Fund 42541 Total	108.80	2,475.59
	Fund 42541 Expenditures Total	78,564.54	881,036.86
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	103,022.85	103,022.85
	Major Account 800000 Total	103,022.85	103,022.85
	Fund 42541 Expenditures Total	103,022.85	103,022.85
	Subprogram Revenues	830,903.05	8,255,181.76
	Subprogram Expenditures	80,404.14	912,651.18

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

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
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	12,870.00	12,870.00
	Major Account 580000 Total	12,870.00	12,870.00
	Fund 42541 Expenditures Total	12,870.00	25,629.85
	Subprogram Expenditures	12,870.00	34,510.62
	Program Revenues	830,903.05	8,254,908.40
	Program Expenditures	1,333,114.18	14,344,788.23

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	106,560.97	1,147,192.39
	511200 TEMPORARY SALARIES-WAGE	4,292.70	46,768.36
	511300 OVERTIME PAYMENTS	34,719.60	458,260.74
	511500 SHIFT DIFFERENTIAL PYMT	19,508.75	220,356.16
	511700 EMPLOYEE BONUSES		250.00
	511701 COMMUTING BONUS	1,600.00	9,600.00
	511702 RETENTION BONUS		34,750.00
	511703 RECRUITING BONUS	500.00	27,500.00
	512100 VACATION LEAVE EXPENSE	4,937.41	89,505.74
	512200 SICK LEAVE EXPENSE	2,973.99	56,494.64
	512300 HOLIDAY LEAVE EXPENSE		66,690.25
	512500 FUNERAL LEAVE EXPENSE	1,695.70	6,463.73
	512600 CIVIL LEAVE EXPENSE		10.24
	515100 RETIREMENT PLANS EXPENSE	12,402.66	151,339.44
	515200 FICA EXPENSE	13,025.86	159,392.06
	515500 HEALTH INSURANCE EXPENSE	17,799.40	215,190.73
	Major Account 510000 Total	220,017.04	2,689,764.48
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	300.00	318.00
	523900 TEAMMATE RECOGNITION	36.90	36.90
	527300 REP & MAINT-MEDICAL EQUI	50.95	50.95
	531100 OFFICE SUPPLIES EXPENSE	2,901.29	6,696.76
	532100 NON-CAPITALIZED EQUIP PU	1,292.61	1,292.61
	533100 HOUSEHOLD & INSTIT EXP	225.82	448.35
	533102 ATTENDS & DISPOSABLE ITEMS		252.90
	535101 MEDICAL SUPPLIES-OTHER	1,475.52	1,984.68
	542200 SOS TEMP SERV - OUTSIDE	16,740.00	30,974.50
	Major Account 520000 Total	17,220.51	42,055.65
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,750.00
	Major Account 570000 Total		1,750.00
	Fund 10000 Expenditures Total	237,237.55	2,733,570.13
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		

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		
	511100 PERMANENT SALARIES-WAGES		252.32
	511300 OVERTIME PAYMENTS		16.84
	511500 SHIFT DIFFERENTIAL PYMT		33.00
	515100 RETIREMENT PLANS EXPENSE		22.63
	515200 FICA EXPENSE		22.63
	515500 HEALTH INSURANCE EXPENSE		18.42
	Major Account 510000 Total		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		174.66
	574500 PERSONAL VEHICLE MILEAGE		522.04
	Major Account 570000 Total		1,137.83
	Fund 22528 Expenditures Total		3,524.83
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,765.26	65,098.65
	511300 OVERTIME PAYMENTS	2,072.13	8,248.59
	511500 SHIFT DIFFERENTIAL PYMT	2,630.63	9,741.78
	511701 COMMUTING BONUS	200.00	800.00
	511703 RECRUITING BONUS	500.00	3,000.00
	512100 VACATION LEAVE EXPENSE	121.84	421.93
	512200 SICK LEAVE EXPENSE	505.03	716.41
	512300 HOLIDAY LEAVE EXPENSE		3,147.65
	515100 RETIREMENT PLANS EXPENSE	1,302.05	6,319.01
	515200 FICA EXPENSE	1,401.08	6,804.93
	515500 HEALTH INSURANCE EXPENSE	1,211.13	6,478.23
	Major Account 510000 Total	22,709.15	110,777.18
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		216.00
	522601 PRE-EMPLOYMENT PHYSICALS		3,360.00
	527300 REP & MAINT-MEDICAL EQUI		6,673.52
	527600 REP & MAINT-HOUSE/INST E		328.00
	531100 OFFICE SUPPLIES EXPENSE		12,939.25
	532100 NON-CAPITALIZED EQUIP PU		13,431.72
	533100 HOUSEHOLD & INSTIT EXP		17,546.33

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		
	533102 ATTENDS & DISPOSABLE ITEMS		17,215.08
	533900 FOOD EXPENSE-INSTITUTIONS		563.32
	533901 NUTRITIONAL SUPPLEMENTS		1,808.07
	534600 ED & RECREATIONAL SUP EX		105.00
	535100 MEDICAL SUPPLIES		2,870.01
	535101 MEDICAL SUPPLIES-OTHER	89.34	64,999.40
	542200 SOS TEMP SERV - OUTSIDE		540,921.90
	552103 MEMBERS LOSSES		18.99
	Major Account 520000 Total	89.34	682,996.59
	570000 Travel Expenses		
	571100 LODGING		392.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		34,139.00
	Major Account 570000 Total		34,531.00
	Fund 42542 Expenditures Total	22,798.49	828,304.77
	Subprogram Revenues		811.00-
	Subprogram Expenditures	260,036.04	3,565,399.73

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	15,390.70	81,359.79
	511300 OVERTIME PAYMENTS	2,199.27	26,456.85
	511500 SHIFT DIFFERENTIAL PYMT	2,544.62	12,583.30
	511702 RETENTION BONUS		3,000.00
	511703 RECRUITING BONUS	250.00	250.00
	512100 VACATION LEAVE EXPENSE	653.88	8,949.52
	512200 SICK LEAVE EXPENSE	401.56	24,378.70
	512300 HOLIDAY LEAVE EXPENSE		5,394.18
	515100 RETIREMENT PLANS EXPENSE	1,473.65	11,659.63
	515200 FICA EXPENSE	1,584.66	12,005.75
	515500 HEALTH INSURANCE EXPENSE	1,929.78	12,535.45
	Major Account 510000 Total	26,428.12	198,573.17
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,521.78
	535101 MEDICAL SUPPLIES-OTHER		70.00
	Major Account 520000 Total		1,591.78
	Fund 10000 Expenditures Total	26,428.12	200,164.95
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	5,559.45	7,149.77
	533100 HOUSEHOLD & INSTIT EXP	50.19	828.07
	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

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		
	Major Account 520000 Total	5,609.64	12,938.80
	Fund 22528 Expenditures Total	5,609.64	27,706.71
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	32,037.76	229,277.21

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	1,874.00	10,013.80
	544100 PHYSICIAN SERVICES	23,919.40	23,919.40
	544300 PSYCHOLOGICAL SERVICES		10.90
	544600 OPTICAL SERVICES	425.17	482.53
	544800 AMBULANCE SERVICES	275.00	550.00
	544900 DENTAL SERVICES	1,377.00	2,616.00
	545000 LABORATORY SERVICES		5.34
	545200 MEDICAL ASSESSMENT SERV	850.80	1,341.07
	546900 OTHER MEDICAL SERVICES	115.26	115.26
	Major Account 520000 Total	<u>28,836.63</u>	<u>39,054.30</u>
	Fund 10000 Expenditures Total	<u>28,836.63</u>	<u>39,054.30</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		180.86
	544600 OPTICAL SERVICES		1,396.70
	544900 DENTAL SERVICES		22,061.00
	545000 LABORATORY SERVICES		511.97
	545200 MEDICAL ASSESSMENT SERV		23,655.23
	546900 OTHER MEDICAL SERVICES		573.84
	Major Account 520000 Total		<u>126,678.09</u>
	Fund 42542 Expenditures Total		<u>126,678.09</u>
	Subprogram Expenditures	<u>28,836.63</u>	<u>164,209.98</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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	175.58	175.58
	Major Account 520000 Total	175.58	175.58
	Fund 10000 Expenditures Total	175.58	175.58
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	9,525.03	91,369.03
	511300 OVERTIME PAYMENTS	847.75	12,830.86
	511400 ON CALL PAY	671.75	5,298.67
	511500 SHIFT DIFFERENTIAL PYMT	946.25	10,475.42
	511702 RETENTION BONUS		2,500.00
	511705 CERTIFICATION BONUS		1,000.00
	512100 VACATION LEAVE EXPENSE	332.40	13,431.43
	512200 SICK LEAVE EXPENSE	477.83	6,192.55
	512300 HOLIDAY LEAVE EXPENSE		6,236.34
	515100 RETIREMENT PLANS EXPENSE	958.53	10,920.09
	515200 FICA EXPENSE	941.70	11,023.06
	515500 HEALTH INSURANCE EXPENSE	1,265.72	13,819.92
	Major Account 510000 Total	15,966.96	185,097.37
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		123.84
	535101 MEDICAL SUPPLIES-OTHER		2,167.00
	544101 PHYSICAL THERAPY CONTRACT		1,033.94
	545200 MEDICAL ASSESSMENT SERV		426.82
	Major Account 520000 Total		3,751.60
	Fund 42542 Expenditures Total	15,966.96	188,848.97
	Subprogram Revenues		39,510.00-
	Subprogram Expenditures	16,142.54	189,024.55

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	3,398.40	31,253.76
	511300 OVERTIME PAYMENTS		4,686.99
	511500 SHIFT DIFFERENTIAL PYMT	806.00	8,451.03
	511701 COMMUTING BONUS	400.00	3,400.00
	511703 RECRUITING BONUS		1,500.00
	512100 VACATION LEAVE EXPENSE		1,509.59
	512200 SICK LEAVE EXPENSE	172.80	827.86
	512300 HOLIDAY LEAVE EXPENSE		1,687.68
	515100 RETIREMENT PLANS EXPENSE	327.76	3,625.40
	515200 FICA EXPENSE	362.33	4,056.41
	515500 HEALTH INSURANCE EXPENSE	134.25	635.34
	Major Account 510000 Total	5,601.54	61,634.06
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	430.86	430.86
	531100 OFFICE SUPPLIES EXPENSE	1,598.41	1,878.97
	533100 HOUSEHOLD & INSTIT EXP	2,564.11	5,855.49
	533900 FOOD EXPENSE-INSTITUTIONS	27,847.93	50,505.35
	533901 NUTRITIONAL SUPPLEMENTS	50.40	1,028.54
	Major Account 520000 Total	32,491.71	59,699.21
	Fund 10000 Expenditures Total	38,093.25	121,333.27
22528 WESTERN NEBR VETERAN HOME CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		267,342.00-
	Major Account 480000 Total		267,342.00-
	Fund 22528 Revenue Total		267,342.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,703.66	389,319.06
	511300 OVERTIME PAYMENTS	2,250.92	43,828.45
	511500 SHIFT DIFFERENTIAL PYMT	7,576.25	81,531.32
	511701 COMMUTING BONUS	400.00	2,000.00
	511702 RETENTION BONUS		9,500.00
	511703 RECRUITING BONUS		2,687.50
	512100 VACATION LEAVE EXPENSE	2,343.12	34,130.52
	512200 SICK LEAVE EXPENSE	4,294.44	29,087.62
	512300 HOLIDAY LEAVE EXPENSE		23,085.71
	512500 FUNERAL LEAVE EXPENSE		1,309.78
	515100 RETIREMENT PLANS EXPENSE	4,056.06	45,099.85
	515200 FICA EXPENSE	3,708.23	42,444.85

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		
	515500 HEALTH INSURANCE EXPENSE	18,097.93	181,679.23
	Major Account 510000 Total	80,430.61	885,703.89
	Fund 22528 Expenditures Total	80,430.61	885,703.89
42542 WESTERN NEBR VETERAN HOME FED			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		12,980.00-
	Major Account 480000 Total		12,980.00-
	Fund 42542 Revenue Total		12,980.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,205.90	21,648.78
	511300 OVERTIME PAYMENTS		1,672.32
	511500 SHIFT DIFFERENTIAL PYMT	499.50	5,202.44
	511703 RECRUITING BONUS		1,000.00
	512100 VACATION LEAVE EXPENSE	23.22	1,516.58
	512200 SICK LEAVE EXPENSE	114.55	1,161.14
	512300 HOLIDAY LEAVE EXPENSE		1,238.40
	515100 RETIREMENT PLANS EXPENSE	212.91	2,429.09
	515200 FICA EXPENSE	187.36	2,256.81
	515500 HEALTH INSURANCE EXPENSE	1,074.12	10,741.20
	Major Account 510000 Total	4,317.56	48,866.76
	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		31,091.73
	533900 FOOD EXPENSE-INSTITUTIONS		300,409.26
	535101 MEDICAL SUPPLIES-OTHER		9.85
	549200 JANITORIAL/SECURITY SRVS		5,985.00
	Major Account 520000 Total		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	4,317.56	395,359.86
	Subprogram Revenues		280,322.00-

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED	570000 Travel Expenses		
	Subprogram Expenditures	<u>122,841.42</u>	<u>1,402,397.02</u>

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		147.58
	533100 HOUSEHOLD & INSTIT EXP	1,544.98	7,383.78
	Major Account 520000 Total	1,544.98	8,191.21
	Fund 10000 Expenditures Total	1,544.98	8,191.21
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,118.08
	511300 OVERTIME PAYMENTS		387.84
	511500 SHIFT DIFFERENTIAL PYMT		768.00
	512200 SICK LEAVE EXPENSE		97.92
	512300 HOLIDAY LEAVE EXPENSE		389.76
	512500 FUNERAL LEAVE EXPENSE		293.76
	515100 RETIREMENT PLANS EXPENSE		378.56
	515200 FICA EXPENSE		381.12
	515500 HEALTH INSURANCE EXPENSE		325.74
	Major Account 510000 Total		6,140.78
	Fund 22528 Expenditures Total		6,140.78
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,173.66	31,276.46
	511300 OVERTIME PAYMENTS		1,618.92
	511500 SHIFT DIFFERENTIAL PYMT	688.25	7,546.25
	512100 VACATION LEAVE EXPENSE	133.98	1,179.39
	512200 SICK LEAVE EXPENSE	104.04	1,434.96
	512300 HOLIDAY LEAVE EXPENSE		1,664.64
	512500 FUNERAL LEAVE EXPENSE		195.84
	515100 RETIREMENT PLANS EXPENSE	307.01	3,363.36
	515200 FICA EXPENSE	310.85	3,391.28
	515500 HEALTH INSURANCE EXPENSE	162.87	2,605.92
	Major Account 510000 Total	4,880.66	54,277.02
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,573.74
	Major Account 520000 Total		1,573.74
	Fund 42542 Expenditures Total	4,880.66	55,850.76
	Subprogram Expenditures	6,425.64	70,182.75

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	105,820.80
	526100 REP & MAINT-REAL PROPERT	1,204.50	3,699.50
	527200 REP & MAINT-MOTOR VEHICL		131.48
	527600 REP & MAINT-HOUSE/INST E		604.40
	531100 OFFICE SUPPLIES EXPENSE	405.99	1,159.14
	532100 NON-CAPITALIZED EQUIP PU	656.61	1,831.79
	533100 HOUSEHOLD & INSTIT EXP		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	407,108.30
	Major Account 520000 Total	53,560.01	536,107.52
	Fund 10000 Expenditures Total	53,560.01	536,107.52
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	18,588.68	169,092.78
	511300 OVERTIME PAYMENTS	12.59	4,236.36
	511400 ON CALL PAY	1,310.47	15,145.09
	511500 SHIFT DIFFERENTIAL PYMT	2,493.00	23,844.09
	512100 VACATION LEAVE EXPENSE	1,515.38	12,400.70
	512200 SICK LEAVE EXPENSE	630.63	8,740.92
	512300 HOLIDAY LEAVE EXPENSE		10,486.21
	515100 RETIREMENT PLANS EXPENSE	1,838.41	18,266.72
	515200 FICA EXPENSE	1,665.11	16,687.32
	515500 HEALTH INSURANCE EXPENSE	8,069.32	75,456.14
	Major Account 510000 Total	36,123.59	354,356.33
	520000 Operating Expenses		

Program Summary by Subprogram

Secure Version - Prior Month

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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	36,123.59	357,286.58
	Subprogram Revenues		98,063.00-
	Subprogram Expenditures	89,683.60	901,786.13

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	191.57	191.57
	531100 OFFICE SUPPLIES EXPENSE	2,328.95	5,463.93
	533100 HOUSEHOLD & INSTIT EXP	1,433.99	2,167.29
	Major Account 520000 Total	3,954.51	7,822.79
	Fund 10000 Expenditures Total	3,954.51	7,822.79
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		281.55
	Major Account 520000 Total		281.55
	Fund 22528 Expenditures Total		281.55
42542 WESTERN NEBR VETERAN HOME FED			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		130,325.00-
	Major Account 480000 Total		130,325.00-
	Fund 42542 Revenue Total		130,325.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,621.37	221,190.88
	511300 OVERTIME PAYMENTS	189.12	2,782.92
	511500 SHIFT DIFFERENTIAL PYMT	4,548.25	42,325.79
	512100 VACATION LEAVE EXPENSE	668.70	16,018.68
	512200 SICK LEAVE EXPENSE	463.63	5,658.43
	512300 HOLIDAY LEAVE EXPENSE		12,582.99
	515100 RETIREMENT PLANS EXPENSE	2,208.28	22,505.98
	515200 FICA EXPENSE	2,107.92	21,439.09
	515500 HEALTH INSURANCE EXPENSE	6,336.62	59,538.20
	Major Account 510000 Total	40,143.89	404,042.96
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		903.56
	531100 OFFICE SUPPLIES EXPENSE		2,815.94
	533100 HOUSEHOLD & INSTIT EXP		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		32,026.83
	Fund 42542 Expenditures Total	40,143.89	436,069.79
	Subprogram Revenues		130,325.00-
	Subprogram Expenditures	44,098.40	444,174.13

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	37.08	2,682.01-
	533100 HOUSEHOLD & INSTIT EXP	2,086.67	2,911.36-
	533102 ATTENDS & DISPOSABLE ITEMS	1,827.79-	2,664.53-
	533900 FOOD EXPENSE-INSTITUTIONS	1,601.92-	2,968.20-
	533901 NUTRITIONAL SUPPLEMENTS		2,101.67
	535100 MEDICAL SUPPLIES	608.06-	2,800.64-
	535101 MEDICAL SUPPLIES-OTHER	4,472.24	10,174.19-
	Fund 10000 Expenditures Total	<u>2,558.22</u>	<u>22,099.26-</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	5,784.63	57,345.91-
	Major Account 800000 Total	<u>5,784.63</u>	<u>57,345.91-</u>
	Fund 10000 Expenditures Total	<u>5,784.63</u>	<u>57,345.91-</u>
	Subprogram Expenditures	<u>2,558.22</u>	<u>22,099.26-</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	256.83	346.88
	552102 MEMBERS WAGES	198.80	198.80
	554900 OTHER CONTRACTUAL SERVICES	385.00	385.00
	Major Account 520000 Total	<u>840.63</u>	<u>930.68</u>
	Fund 10000 Expenditures Total	840.63	930.68
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,762.25	85,481.49
	511300 OVERTIME PAYMENTS	479.86	1,658.47
	511500 SHIFT DIFFERENTIAL PYMT	2,061.75	14,310.75
	512100 VACATION LEAVE EXPENSE	409.88	5,854.84
	512200 SICK LEAVE EXPENSE	836.74	3,576.24
	512300 HOLIDAY LEAVE EXPENSE		5,000.18
	515100 RETIREMENT PLANS EXPENSE	1,164.41	8,677.17
	515200 FICA EXPENSE	1,094.68	8,038.11
	515500 HEALTH INSURANCE EXPENSE	3,501.52	30,846.97
	Major Account 510000 Total	<u>21,311.09</u>	<u>163,444.22</u>
	Fund 22528 Expenditures Total	21,311.09	163,444.22
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		1,734.29
	554900 OTHER CONTRACTUAL SERVICES		3,657.50
	Major Account 520000 Total		<u>6,556.27</u>
	Fund 42542 Expenditures Total		6,556.27
	Subprogram Expenditures	<u>22,151.72</u>	<u>170,931.17</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	963.31	963.31
	511300 OVERTIME PAYMENTS	304.20	304.20
	511500 SHIFT DIFFERENTIAL PYMT	69.00	69.00
	515100 RETIREMENT PLANS EXPENSE	100.05	100.05
	515200 FICA EXPENSE	96.31	96.31
	515500 HEALTH INSURANCE EXPENSE	152.65	152.65
	Major Account 510000 Total	1,685.52	1,685.52
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	471.81	471.81
	522101 STAFF LICENSE FEES		123.00
	531100 OFFICE SUPPLIES EXPENSE	24.50	3,061.00
	532100 NON-CAPITALIZED EQUIP PU		364.96
	533100 HOUSEHOLD & INSTIT EXP		146.63
	Major Account 520000 Total	496.31	4,167.40
	Fund 10000 Expenditures Total	2,181.83	5,852.92
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	43,900.31	347,342.70
	511300 OVERTIME PAYMENTS	5,443.46	52,072.21
	511400 ON CALL PAY		2,406.89
	511500 SHIFT DIFFERENTIAL PYMT	3,478.50	29,512.64
	511702 RETENTION BONUS		5,000.00
	511703 RECRUITING BONUS		3,750.00
	512100 VACATION LEAVE EXPENSE	234.17	17,641.30
	512200 SICK LEAVE EXPENSE	398.94	17,339.72
	512300 HOLIDAY LEAVE EXPENSE		21,585.15
	512500 FUNERAL LEAVE EXPENSE		683.54
	515100 RETIREMENT PLANS EXPENSE	4,002.78	36,585.31
	515200 FICA EXPENSE	3,780.43	36,054.78

Program Summary by Subprogram

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	8,719.45	67,729.41
	Major Account 510000 Total	69,958.04	637,703.65
	Fund 42542 Expenditures Total	69,958.04	637,703.65
	Subprogram Revenues		58,838.00-
	Subprogram Expenditures	72,139.87	643,679.57

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		
	531100 OFFICE SUPPLIES EXPENSE	93.38	93.38
	535100 MEDICAL SUPPLIES	17,509.69	36,040.20
	535101 MEDICAL SUPPLIES-OTHER	4,081.17	4,539.59
	555540 SAAS MAINTENANCE	5,888.43	20,718.72
	Major Account 520000 Total	<u>27,572.67</u>	<u>61,391.89</u>
	Fund 10000 Expenditures Total	27,572.67	61,391.89
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,128.58	86,385.21
	512100 VACATION LEAVE EXPENSE		445.54
	512200 SICK LEAVE EXPENSE	1,782.16	2,172.00
	512300 HOLIDAY LEAVE EXPENSE		4,442.34
	515100 RETIREMENT PLANS EXPENSE	667.24	6,997.22
	515200 FICA EXPENSE	681.67	7,148.55
	Major Account 510000 Total	<u>10,259.65</u>	<u>107,590.86</u>
	Fund 22528 Expenditures Total	10,259.65	107,590.86
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		2,463.92
	531100 OFFICE SUPPLIES EXPENSE		722.94
	533100 HOUSEHOLD & INSTIT EXP		6,340.11
	535100 MEDICAL SUPPLIES		196,277.72
	535101 MEDICAL SUPPLIES-OTHER		2,348.43
	555100 DATA PROC SOFTW LIC FEE		5,092.16
	555540 SAAS MAINTENANCE		38,249.02
	Major Account 520000 Total		<u>251,494.30</u>
	Fund 42542 Expenditures Total		251,494.30
	Subprogram Expenditures	<u>37,832.32</u>	<u>420,477.05</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	3,157.80	31,220.67
	511300 OVERTIME PAYMENTS	336.95	8,977.76
	511500 SHIFT DIFFERENTIAL PYMT	547.50	5,846.84
	511702 RETENTION BONUS		1,000.00
	512100 VACATION LEAVE EXPENSE		986.81
	512200 SICK LEAVE EXPENSE	166.20	960.84
	512300 HOLIDAY LEAVE EXPENSE		1,826.55
	515100 RETIREMENT PLANS EXPENSE	315.12	3,730.46
	515200 FICA EXPENSE	292.69	3,595.17
	515500 HEALTH INSURANCE EXPENSE	1,388.50	13,885.00
	Major Account 510000 Total	6,204.76	72,030.10
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	25.33	292.77
	535101 MEDICAL SUPPLIES-OTHER		429.83
	Major Account 520000 Total	25.33	722.60
	Fund 10000 Expenditures Total	6,230.09	72,752.70
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	14,817.90	125,473.55
	511300 OVERTIME PAYMENTS	1,388.44	16,464.95
	511500 SHIFT DIFFERENTIAL PYMT	1,864.50	14,558.54
	511702 RETENTION BONUS		3,500.00
	512100 VACATION LEAVE EXPENSE	957.04	15,683.36
	512200 SICK LEAVE EXPENSE	846.13	8,866.53
	512300 HOLIDAY LEAVE EXPENSE		8,150.71
	512500 FUNERAL LEAVE EXPENSE		84.77
	515100 RETIREMENT PLANS EXPENSE	1,488.16	14,173.48
	515200 FICA EXPENSE	1,477.07	14,334.11
	515500 HEALTH INSURANCE EXPENSE	1,047.92	10,479.20
	Major Account 510000 Total	23,887.16	231,769.20
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		157.42
	531100 OFFICE SUPPLIES EXPENSE		2,269.37
	533100 HOUSEHOLD & INSTIT EXP		94.89

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		3,219.37
	Fund 42542 Expenditures Total	23,887.16	234,988.57
	Subprogram Revenues		39,225.00-
	Subprogram Expenditures	30,117.25	307,741.27

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	3.58	480.94
	533100 HOUSEHOLD & INSTIT EXP		2,600.41
	Major Account 520000 Total	3.58	3,206.35
	Fund 10000 Expenditures Total	3.58	8,557.24
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,222.30	32,598.88
	511500 SHIFT DIFFERENTIAL PYMT	360.00	3,642.00
	512100 VACATION LEAVE EXPENSE		3,557.94
	512200 SICK LEAVE EXPENSE	1,074.10	2,725.52
	512300 HOLIDAY LEAVE EXPENSE		1,933.38
	515100 RETIREMENT PLANS EXPENSE	348.66	3,328.97
	515200 FICA EXPENSE	350.55	3,350.05
	Major Account 510000 Total	5,355.61	51,136.74
	Fund 42542 Expenditures Total	5,355.61	51,136.74
	Subprogram Expenditures	5,359.19	59,693.98

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	400.00	526.00
	531100 OFFICE SUPPLIES EXPENSE	11.60	11.60
	533100 HOUSEHOLD & INSTIT EXP		593.60
	534600 ED & RECREATIONAL SUP EX	532.14	532.14
	Major Account 520000 Total	943.74	1,663.34
	Fund 10000 Expenditures Total	943.74	1,663.34
42542 WESTERN NEBR VETERAN HOME FED			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		19,613.00-
	Major Account 480000 Total		19,613.00-
	Fund 42542 Revenue Total		19,613.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,812.61	60,504.59
	511300 OVERTIME PAYMENTS	110.19	3,413.92
	511500 SHIFT DIFFERENTIAL PYMT	483.75	4,379.25
	511700 EMPLOYEE BONUSES	250.00	1,250.00
	511703 RECRUITING BONUS		2,500.00
	512100 VACATION LEAVE EXPENSE		4,225.94
	512200 SICK LEAVE EXPENSE		2,725.04
	512300 HOLIDAY LEAVE EXPENSE		3,746.93
	515100 RETIREMENT PLANS EXPENSE	554.59	5,915.20
	515200 FICA EXPENSE	556.15	6,035.15
	515500 HEALTH INSURANCE EXPENSE	1,074.12	10,706.52
	Major Account 510000 Total	9,841.41	105,402.54
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		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		5,037.52
	Fund 42542 Expenditures Total	9,841.41	110,440.06
	Subprogram Revenues		19,613.00-
	Subprogram Expenditures	10,785.15	112,103.40

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	.01	.01
	515500 HEALTH INSURANCE EXPENSE		2,082.75-
	516400 UNEMPLOYM COMP INS EXP	6,100.66	6,100.66
	Major Account 510000 Total	6,100.67	4,017.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		333.91
	521200 COM EXPENSE - VOICE/DATA	7,626.82	7,626.82
	521400 CIO CHARGES	2,101.76	6,811.43
	522100 DUES & SUBSCRIPTION EXP	1,851.85	1,851.85
	522600 JOB APPLICANT EXPENSE		993.75
	522601 PRE-EMPLOYMENT PHYSICALS	255.90	255.90
	522900 EMPLOYEE PARKING EXP		10.00
	531100 OFFICE SUPPLIES EXPENSE	1,018.48	8,624.82-
	533900 FOOD EXPENSE-INSTITUTIONS	186.42	394.06
	542200 SOS TEMP SERV - OUTSIDE	49,856.25	49,856.25
	547906 VERIFICATIONS	68.00	400.50
	548700 REFUSE/RECYCLING		74.32
	554900 OTHER CONTRACTUAL SERVICES	32.83	65.66
	Major Account 520000 Total	62,998.31	60,049.63
	570000 Travel Expenses		
	571100 LODGING	196.00	196.00
	571800 MEALS - TRAVEL STATUS	190.40	402.15
	573100 STATE-OWNED TRANSPORT	177.92	498.04
	574500 PERSONAL VEHICLE MILEAGE	536.51	1,639.60
	Major Account 570000 Total	1,100.83	2,735.79
	Fund 10000 Expenditures Total	70,199.81	66,803.34
22528 WESTERN NEBR VETERAN HOME CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	101.93-	313.35-
	471116 MEAL & LNDRY-OTHER FAC	556.18-	5,239.66-
	471120 MTNCE-INSURANCE	692.80-	11,459.83-
	471147 MAINTENANCE OF RESIDENTS	121,660.24-	1,322,301.02-
	474100 GENERAL BUSINESS FEES	3.71-	12.66-
	Major Account 470000 Total	123,014.86-	1,339,326.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,521.11-	14,130.91-
	484500 REIMB NON-GOVT SOURCES		965.21-
	486400 CASH OVER ADJUSTMENT		18.75-

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 WESTERN NEBR VETERAN HOME CASH			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		19,613.00-
	Major Account 480000 Total	1,521.11-	34,727.87-
	Fund 22528 Revenue Total	124,535.97-	1,374,054.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,342.93	323,276.41
	511300 OVERTIME PAYMENTS	1,037.29	8,646.61
	511500 SHIFT DIFFERENTIAL PYMT	4,039.50	37,028.04
	511701 COMMUTING BONUS		600.00
	511704 REFERRAL BONUS		2,000.00
	512100 VACATION LEAVE EXPENSE	491.33	24,243.48
	512200 SICK LEAVE EXPENSE	2,112.62	18,187.65
	512300 HOLIDAY LEAVE EXPENSE		20,082.63
	512500 FUNERAL LEAVE EXPENSE		2,305.65
	515100 RETIREMENT PLANS EXPENSE	2,847.24	32,480.78
	515200 FICA EXPENSE	2,639.10	30,702.74
	515500 HEALTH INSURANCE EXPENSE	10,243.74	103,310.46
	Major Account 510000 Total	53,753.75	602,864.45
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,681.43-	31,074.99-
	521500 PUBLICATION & PRINT EXP		3,455.69
	533100 HOUSEHOLD & INSTIT EXPENSE		66.50
	533900 FOOD EXPENSE-INSTITUTIONS	.75	37.30
	Major Account 520000 Total	2,680.68-	27,515.50-
	Fund 22528 Expenditures Total	51,073.07	575,348.95
42542 WESTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT		20,839.34-
	Major Account 460000 Total		20,839.34-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	224,492.08-	2,711,830.61-
	471127 MEDICARE B		75,783.87-
	Major Account 470000 Total	224,492.08-	2,787,614.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,999.26-	28,084.79-
	486500 MISCELLANEOUS ADJUSTMENT		18,981.00-
	Major Account 480000 Total	1,999.26-	47,065.79-
	Fund 42542 Revenue Total	226,491.34-	2,855,519.61-
Expenditures	510000 Personal Services		

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			
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		9,162.88
	Major Account 510000 Total		9,810.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.83	1,473.50
	521200 COM EXPENSE - VOICE/DATA		36,797.74
	521400 CIO CHARGES		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	993.75	2,061.50
	522601 PRE-EMPLOYMENT PHYSICALS		2,134.92
	522900 EMPLOYEE PARKING EXP		15.00
	523900 TEAMMATE RECOGNITION		1,264.95
	527200 REP & MAINT-MOTOR VEHICL		16.26
	527600 REP & MAINT-HOUSE/INST E		857.50
	531100 OFFICE SUPPLIES EXPENSE	2,906.56	21,525.24
	532100 NON-CAPITALIZED EQUIP PU		1,064.89
	533100 HOUSEHOLD & INSTIT EXP		1,280.90
	533900 FOOD EXPENSE-INSTITUTIONS		819.47
	534600 ED & RECREATIONAL SUP EX		540.89
	535101 MEDICAL SUPPLIES-OTHER		2,030.01
	538100 VEHICLE & EQUIP SUP EXP	478.55	2,918.84
	542200 SOS TEMP SERV - OUTSIDE		138,525.00
	547906 VERIFICATIONS		5,454.85
	548700 REFUSE/RECYCLING		308.32
	552103 MEMBERS LOSSES		7.61
	554900 OTHER CONTRACTUAL SERVICES	1,730.75	17,566.96
	556100 INSURANCE EXPENSE		8,723.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	6,127.44	315,141.95
	570000 Travel Expenses		
	571100 LODGING		8,825.16

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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		4,337.08
	573100 STATE-OWNED TRANSPORT		829.01
	574500 PERSONAL VEHICLE MILEAGE		8,385.70
	575100 MISC TRAVEL EXPENSE		1,058.00
	Major Account 570000 Total		23,434.95
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		4,117.68
	Major Account 580000 Total		4,117.68
	Fund 42542 Expenditures Total	6,127.44	352,505.29
	Subprogram Revenues	351,027.31	4,229,574.00
	Subprogram Expenditures	127,400.32	994,657.58

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 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	351,027.31-	4,209,780.00-
	Program Expenditures	908,446.07	9,720,772.65

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	133,684.90	1,719,104.33
	511200 TEMPORARY SALARIES-WAGE	14,762.39	174,618.17
	511300 OVERTIME PAYMENTS	33,632.02	510,183.20
	511500 SHIFT DIFFERENTIAL PYMT	26,286.17	345,341.35
	511700 EMPLOYEE BONUSES		250.00
	511701 COMMUTING BONUS	3,200.00	20,000.00
	511702 RETENTION BONUS		29,750.00
	511703 RECRUITING BONUS	3,500.00	42,875.00
	512100 VACATION LEAVE EXPENSE	7,739.81	107,473.20
	512200 SICK LEAVE EXPENSE	5,353.96	75,122.24
	512300 HOLIDAY LEAVE EXPENSE		94,275.27
	512400 MILITARY LEAVE EXPENSE		803.14
	512500 FUNERAL LEAVE EXPENSE		4,213.82
	512600 CIVIL LEAVE EXPENSE	200.78	200.78
	512700 INJURY LEAVE EXPENSE	249.40	4,840.04
	515100 RETIREMENT PLANS EXPENSE	14,763.57	208,974.06
	515200 FICA EXPENSE	16,962.86	234,964.68
	515500 HEALTH INSURANCE EXPENSE	25,477.64	335,750.82
	Major Account 510000 Total	<u>285,813.50</u>	<u>3,908,740.10</u>
	Fund 10000 Expenditures Total	285,813.50	3,908,740.10
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	1,897.46	10,888.44
	511200 TEMPORARY SALARIES-WAGE	326.99	4,672.16
	511300 OVERTIME PAYMENTS	38.08	1,831.63
	511500 SHIFT DIFFERENTIAL PYMT	296.95	2,123.48
	515100 RETIREMENT PLANS EXPENSE	163.97	1,035.52
	515200 FICA EXPENSE	184.69	1,418.44
	515500 HEALTH INSURANCE EXPENSE	358.63	2,331.25
	Major Account 510000 Total	<u>3,266.77</u>	<u>24,300.92</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		128.43
	527300 REP & MAINT-MEDICAL EQUI		572.08
	535101 MEDICAL SUPPLIES-OTHER		2,308.72

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		
	545000 LABORATORY SERVICES		467.18
	Major Account 520000 Total		3,476.41
	Fund 22529 Expenditures Total	3,266.77	27,777.33
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	69,504.95	424,036.63
	511200 TEMPORARY SALARIES-WAGE	10,093.01	55,102.28
	511300 OVERTIME PAYMENTS	8,808.04	106,157.02
	511500 SHIFT DIFFERENTIAL PYMT	13,975.13	83,742.82
	511701 COMMUTING BONUS	1,200.00	1,800.00
	511702 RETENTION BONUS		1,000.00
	511703 RECRUITING BONUS		37,500.00
	511704 REFERRAL BONUS		1,000.00
	512100 VACATION LEAVE EXPENSE	2,742.69	10,198.77
	512200 SICK LEAVE EXPENSE	1,760.22	8,439.56
	512300 HOLIDAY LEAVE EXPENSE		22,365.88
	512500 FUNERAL LEAVE EXPENSE		1,492.25
	512700 INJURY LEAVE EXPENSE	1,102.02	1,102.02
	515100 RETIREMENT PLANS EXPENSE	7,208.91	48,322.20
	515200 FICA EXPENSE	8,011.57	55,453.21
	515500 HEALTH INSURANCE EXPENSE	14,850.78	73,234.00
	516200 TUITION ASSISTANCE		1,942.50
	Major Account 510000 Total	139,257.32	932,889.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.15	15.15
	521400 CIO CHARGES	128.43	3,464.78
	522101 STAFF LICENSE FEES		609.00
	522601 PRE-EMPLOYMENT PHYSICALS	419.98	5,655.34
	527300 REP & MAINT-MEDICAL EQUI	1,034.43	8,493.21
	527600 REP & MAINT-HOUSE/INST E		1,519.45
	531100 OFFICE SUPPLIES EXPENSE	246.51	1,783.40
	532100 NON-CAPITALIZED EQUIP PU		3,850.88
	533100 HOUSEHOLD & INSTIT EXP	2,947.16	25,945.64
	533102 ATTENDS & DISPOSABLE ITEMS	8,479.29	60,833.78

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		
	533900 FOOD EXPENSE-INSTITUTIONS	559.08	5,005.65
	533901 NUTRITIONAL SUPPLEMENTS	2,546.15	18,630.07
	534600 ED & RECREATIONAL SUP EX		724.00
	535100 MEDICAL SUPPLIES	582.08	4,689.31
	535101 MEDICAL SUPPLIES-OTHER	17,044.83	156,006.69
	542200 SOS TEMP SERV - OUTSIDE	2,112.50	41,207.87
	545000 LABORATORY SERVICES	24.23	24.23
	Major Account 520000 Total	36,139.82	338,458.45
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	750.00	750.00
	Major Account 570000 Total	750.00	750.00
	Fund 42543 Expenditures Total	176,147.14	1,272,097.59
	Subprogram Revenues		73,881.00-
	Subprogram Expenditures	465,227.41	5,208,615.02

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	2,135.53	19,859.33
	511200 TEMPORARY SALARIES-WAGE	620.05	8,327.83
	511300 OVERTIME PAYMENTS	2,891.89	12,413.67
	511500 SHIFT DIFFERENTIAL PYMT	666.72	4,907.21
	511702 RETENTION BONUS		1,500.00
	512300 HOLIDAY LEAVE EXPENSE		1,021.91
	515100 RETIREMENT PLANS EXPENSE	419.01	3,383.88
	515200 FICA EXPENSE	458.84	4,159.23
	515500 HEALTH INSURANCE EXPENSE	867.58	7,716.03
	Major Account 510000 Total	8,059.62	63,289.09
	520000 Operating Expenses		
	521400 CIO CHARGES	42.81	385.29
	522601 PRE-EMPLOYMENT PHYSICALS		178.18
	531100 OFFICE SUPPLIES EXPENSE	38.33	159.89
	533100 HOUSEHOLD & INSTIT EXP	481.45	2,854.80
	533102 ATTENDS & DISPOSABLE ITEMS	56.40	1,445.08
	533900 FOOD EXPENSE-INSTITUTIONS	253.62	1,853.80
	533901 NUTRITIONAL SUPPLEMENTS	197.62	1,710.04
	535100 MEDICAL SUPPLIES	120.06	790.24
	535101 MEDICAL SUPPLIES-OTHER	1,236.42	8,611.42
	Major Account 520000 Total	2,426.71	17,988.74
	Fund 10000 Expenditures Total	10,486.33	81,277.83
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,039.74	148,567.49
	511200 TEMPORARY SALARIES-WAGE	865.11	18,304.58
	511300 OVERTIME PAYMENTS	3,925.79	63,225.25
	511500 SHIFT DIFFERENTIAL PYMT	2,305.27	30,025.55
	511701 COMMUTING BONUS	400.00	1,000.00
	511703 RECRUITING BONUS	500.00	1,500.00
	512100 VACATION LEAVE EXPENSE	1,206.80	6,238.04
	512200 SICK LEAVE EXPENSE	367.16	5,361.06
	512300 HOLIDAY LEAVE EXPENSE		7,465.16
	515100 RETIREMENT PLANS EXPENSE	1,225.69	14,577.81
	515200 FICA EXPENSE	1,343.66	14,758.34
	515500 HEALTH INSURANCE EXPENSE	3,303.07	43,624.98
	Major Account 510000 Total	26,482.29	354,648.26
	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	26,482.29	354,691.07
	Subprogram Expenditures	36,968.62	435,968.90

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As of April 30, 2023

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	1,050.04	13,279.65
	Major Account 520000 Total	1,050.04	13,279.65
	Fund 22529 Expenditures Total	1,050.04	13,279.65
	Subprogram Expenditures	1,050.04	13,279.65

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	3,746.27	16,792.28
	511300 OVERTIME PAYMENTS		179.58
	511500 SHIFT DIFFERENTIAL PYMT	357.00	1,877.00
	512100 VACATION LEAVE EXPENSE	511.57	8,908.22
	512200 SICK LEAVE EXPENSE	779.16	24,415.55
	512300 HOLIDAY LEAVE EXPENSE		2,266.65
	515100 RETIREMENT PLANS EXPENSE	403.90	4,076.43
	515200 FICA EXPENSE	399.02	3,971.07
	515500 HEALTH INSURANCE EXPENSE	523.96	8,085.57
	Major Account 510000 Total	6,720.88	70,572.35
	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	6,720.88	75,116.27
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	77.86	444.39
	531100 OFFICE SUPPLIES EXPENSE	9.42	131.91
	533100 HOUSEHOLD & INSTIT EXP	80.48	187.57
	533900 FOOD EXPENSE-INSTITUTIONS		86.52
	535101 MEDICAL SUPPLIES-OTHER	2,563.37	29,838.69
	542200 SOS TEMP SERV - OUTSIDE		49,936.45
	544101 PHYSICAL THERAPY CONTRACT	12,041.75	88,551.51
	Major Account 520000 Total	14,772.88	169,177.04

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
	Expenditures		
	520000 Operating Expenses		
	Fund 42543 Expenditures Total	<u>14,772.88</u>	<u>169,177.04</u>
	Subprogram Expenditures	<u>21,493.76</u>	<u>253,493.32</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	60,093.87	574,019.15
	511300 OVERTIME PAYMENTS	4,944.47	100,765.33
	511500 SHIFT DIFFERENTIAL PYMT	12,765.50	127,103.99
	511700 EMPLOYEE BONUSES		250.00
	511701 COMMUTING BONUS	400.00	800.00
	511702 RETENTION BONUS		7,625.00
	511703 RECRUITING BONUS	375.00	9,125.00
	512100 VACATION LEAVE EXPENSE	2,119.50	27,045.60
	512200 SICK LEAVE EXPENSE	944.31	20,493.18
	512300 HOLIDAY LEAVE EXPENSE		31,446.39
	512500 FUNERAL LEAVE EXPENSE		1,250.85
	515100 RETIREMENT PLANS EXPENSE	5,877.69	63,465.02
	515200 FICA EXPENSE	5,950.44	65,895.85
	515500 HEALTH INSURANCE EXPENSE	10,494.36	104,649.20
	Major Account 510000 Total	103,965.14	1,133,934.56
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		155.00
	522101 STAFF LICENSE FEES		70.00
	522601 PRE-EMPLOYMENT PHYSICALS	152.72	419.98

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	1,885.46	23,935.54
	531100 OFFICE SUPPLIES EXPENSE	286.06	1,615.19
	533100 HOUSEHOLD & INSTIT EXP	4,815.90	38,682.59
	533102 ATTENDS & DISPOSABLE ITEMS		567.53-
	533900 FOOD EXPENSE-INSTITUTIONS	58,921.83	422,624.61
	533901 NUTRITIONAL SUPPLEMENTS		1,793.88-
	Major Account 520000 Total	66,061.97	485,141.50
	570000 Travel Expenses		
	571100 LODGING		96.00
	Major Account 570000 Total		96.00
	Fund 42543 Expenditures Total	170,027.11	1,619,172.06
	Subprogram Revenues		360,625.00-
	Subprogram Expenditures	170,027.11	1,618,816.41

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	6,437.16	43,012.68
	Major Account 520000 Total	6,437.16	43,420.10
	Fund 22529 Expenditures Total	6,437.16	43,420.10
	Subprogram Expenditures	6,437.16	72,889.46

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	458.12
	522100 DUES & SUBSCRIPTION EXP		388.13
	522601 PRE-EMPLOYMENT PHYSICALS		38.18
	524900 RENT EXP-DEPR SURCHARGE	17,379.75	173,797.50
	527600 REP & MAINT-HOUSE/INST E		661.12
	531100 OFFICE SUPPLIES EXPENSE	108.62	112.04
	532100 NON-CAPITALIZED EQUIP PU		1,175.18
	533100 HOUSEHOLD & INSTIT EXP	5.71	60.92
	554903 RENTAL/MTNCE CONTRACT-DAS	46,805.50	468,055.00
	Major Account 520000 Total	64,345.35	644,746.19
	Fund 22529 Expenditures Total	64,345.35	644,746.19
42543 EASTERN NEBR VETERAN HOME FED			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		118,455.00-
	Major Account 480000 Total		118,455.00-
	Fund 42543 Revenue Total		118,455.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,339.12	203,611.83
	511300 OVERTIME PAYMENTS	12.07	3,543.21
	511400 ON CALL PAY	1,100.02	12,269.80
	511500 SHIFT DIFFERENTIAL PYMT	2,586.00	28,820.94
	511701 COMMUTING BONUS	400.00	2,200.00
	512100 VACATION LEAVE EXPENSE	494.99	13,697.98
	512200 SICK LEAVE EXPENSE	1,922.61	10,131.79
	512300 HOLIDAY LEAVE EXPENSE		12,882.60
	512500 FUNERAL LEAVE EXPENSE		1,142.59
	515100 RETIREMENT PLANS EXPENSE	1,831.16	21,423.20
	515200 FICA EXPENSE	1,843.10	21,242.44
	515500 HEALTH INSURANCE EXPENSE	2,313.64	32,217.92
	Major Account 510000 Total	30,842.71	363,184.30
	Fund 42543 Expenditures Total	30,842.71	363,184.30
	Subprogram Revenues		118,455.00-
	Subprogram Expenditures	95,188.06	1,008,190.62

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS	76.36	305.44
	527600 REP & MAINT-HOUSE/INST E		1,539.48
	531100 OFFICE SUPPLIES EXPENSE		60.08
	533100 HOUSEHOLD & INSTIT EXP	2,954.67	47,543.76
	549500 HAZARDOUS WASTE DISPOSAL		1,020.00
	Major Account 520000 Total	3,031.03	50,468.76
	Fund 22529 Expenditures Total	3,031.03	50,468.76
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	28,615.62	265,888.67
	511300 OVERTIME PAYMENTS	434.18	14,198.28
	511500 SHIFT DIFFERENTIAL PYMT	5,884.31	56,062.48
	511701 COMMUTING BONUS		400.00
	512100 VACATION LEAVE EXPENSE	1,173.79	19,287.18
	512200 SICK LEAVE EXPENSE	1,179.96	9,866.92
	512300 HOLIDAY LEAVE EXPENSE		14,973.86
	512500 FUNERAL LEAVE EXPENSE		288.00
	515100 RETIREMENT PLANS EXPENSE	2,792.15	28,496.96
	515200 FICA EXPENSE	2,599.07	26,618.09
	515500 HEALTH INSURANCE EXPENSE	11,124.16	105,654.91
	Major Account 510000 Total	53,803.24	541,735.35
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS		38.18
	533100 HOUSEHOLD & INSTIT EXP	1,906.04	3,524.84
	Major Account 520000 Total	1,906.04	3,563.02
	Fund 42543 Expenditures Total	55,709.28	545,298.37
	Subprogram Revenues		186,189.00-
	Subprogram Expenditures	58,740.31	595,767.13

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	1,089.30-	12,956.14
	533100 HOUSEHOLD & INSTIT EXP	53.73	9,797.35-
	533102 ATTENDS & DISPOSABLE ITEMS	3,188.79-	10,421.52-
	533900 FOOD EXPENSE-INSTITUTIONS	72.08-	1,446.26-
	533901 NUTRITIONAL SUPPLEMENTS	1,060.05-	3,975.82
	535100 MEDICAL SUPPLIES	418.65-	2,384.14-
	535101 MEDICAL SUPPLIES-OTHER	5,566.69-	1,327.25
	Fund 10000 Expenditures Total	<u>11,341.83-</u>	<u>5,790.06-</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	15,546.15-	262,916.79
	Major Account 800000 Total	<u>15,546.15-</u>	<u>262,916.79</u>
	Fund 10000 Expenditures Total	<u>15,546.15-</u>	<u>262,916.79</u>
	Subprogram Expenditures	<u>11,341.83-</u>	<u>5,790.06-</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		
	522101 STAFF LICENSE FEES	80.00	80.00
	522601 PRE-EMPLOYMENT PHYSICALS		76.36
	527200 REP & MAINT-MOTOR VEHICL		5,417.98
	531100 OFFICE SUPPLIES EXPENSE		23.99
	533100 HOUSEHOLD & INSTIT EXP		103.15
	533900 FOOD EXPENSE-INSTITUTIONS	297.58	3,252.43
	534600 ED & RECREATIONAL SUP EX	1,406.65	5,102.43
	538100 VEHICLE & EQUIP SUP EXP	83.56	1,079.97
	547906 VERIFICATIONS		144.30
	554900 OTHER CONTRACTUAL SERVICES		15,073.10
	Major Account 520000 Total	<u>1,867.79</u>	<u>30,353.71</u>
	Fund 22529 Expenditures Total	1,867.79	30,353.71
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,640.21	118,357.61
	511300 OVERTIME PAYMENTS	337.35	2,161.83
	511500 SHIFT DIFFERENTIAL PYMT	1,905.90	19,031.25
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	1,633.27	12,562.50
	512200 SICK LEAVE EXPENSE	695.71	9,514.82
	512300 HOLIDAY LEAVE EXPENSE		7,469.76
	512500 FUNERAL LEAVE EXPENSE		684.24
	515100 RETIREMENT PLANS EXPENSE	1,213.98	12,713.21
	515200 FICA EXPENSE	1,087.44	11,325.73
	515500 HEALTH INSURANCE EXPENSE	4,703.08	49,945.74
	Major Account 510000 Total	<u>23,216.94</u>	<u>244,266.69</u>
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS		38.18
	531100 OFFICE SUPPLIES EXPENSE	7.90	75.93
	533100 HOUSEHOLD & INSTIT EXP	32.21	375.88
	533900 FOOD EXPENSE-INSTITUTIONS		1,396.26
	534600 ED & RECREATIONAL SUP EX	100.00	1,015.00
	554900 OTHER CONTRACTUAL SERVICES		1,600.00
	Major Account 520000 Total	<u>140.11</u>	<u>4,501.25</u>
	Fund 42543 Expenditures Total	<u>23,357.05</u>	<u>248,767.94</u>
	Subprogram Expenditures	<u>25,224.84</u>	<u>279,121.65</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	56,575.16	710,903.78
	511300 OVERTIME PAYMENTS	11,118.49	91,309.12
	511500 SHIFT DIFFERENTIAL PYMT	6,140.11	69,844.00
	511702 RETENTION BONUS		22,500.00
	511703 RECRUITING BONUS		6,250.00
	511705 CERTIFICATION BONUS		2,000.00
	512100 VACATION LEAVE EXPENSE	13,630.39	69,077.96
	512200 SICK LEAVE EXPENSE	7,609.57	48,250.30
	512300 HOLIDAY LEAVE EXPENSE		44,442.65
	512500 FUNERAL LEAVE EXPENSE		1,954.51
	515100 RETIREMENT PLANS EXPENSE	7,119.07	77,978.14
	515200 FICA EXPENSE	7,078.04	78,114.99
	515500 HEALTH INSURANCE EXPENSE	8,860.63	114,401.03
	Major Account 510000 Total	118,131.46	1,337,026.48
	520000 Operating Expenses		
	521400 CIO CHARGES	164.79	4,610.34
	522100 DUES & SUBSCRIPTION EXP	471.81	617.81
	522101 STAFF LICENSE FEES		1,107.00
	527300 REP & MAINT-MEDICAL EQUI		4,134.95
	531100 OFFICE SUPPLIES EXPENSE	7.09	447.98
	533100 HOUSEHOLD & INSTIT EXP		77.18
	534600 ED & RECREATIONAL SUP EX		484.50
	535101 MEDICAL SUPPLIES-OTHER	130.80	587.81
	555540 SAAS MAINTENANCE	945.00	4,590.00
	Major Account 520000 Total	1,719.49	16,657.57
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		137.50
	Major Account 570000 Total		137.50
	Fund 22529 Expenditures Total	119,850.95	1,353,821.55
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-

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>119,850.95</u>	<u>1,354,603.34</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		51.17
	535100 MEDICAL SUPPLIES		3,180.88
	Major Account 520000 Total		3,232.05
	Fund 22529 Expenditures Total		3,232.05
42543 EASTERN NEBR VETERAN HOME FED			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		19,613.00-
	Major Account 480000 Total		19,613.00-
	Fund 42543 Revenue Total		19,613.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,952.04	126,687.63
	511300 OVERTIME PAYMENTS		975.14
	511500 SHIFT DIFFERENTIAL PYMT	447.00	4,246.50
	512100 VACATION LEAVE EXPENSE	50.58	10,119.23
	512200 SICK LEAVE EXPENSE	161.84	2,576.81
	512300 HOLIDAY LEAVE EXPENSE		7,778.40
	512700 INJURY LEAVE EXPENSE		5.06
	515100 RETIREMENT PLANS EXPENSE	1,094.11	11,411.04
	515200 FICA EXPENSE	1,048.02	10,969.50
	515500 HEALTH INSURANCE EXPENSE	1,596.25	15,814.66
	Major Account 510000 Total	18,349.84	190,583.97
	520000 Operating Expenses		
	521400 CIO CHARGES	54.89	464.22
	522100 DUES & SUBSCRIPTION EXP		289.00
	531100 OFFICE SUPPLIES EXPENSE	1.25	40.08
	533100 HOUSEHOLD & INSTIT EXP	11.87	18.30
	535100 MEDICAL SUPPLIES	19,096.19	230,911.17
	535101 MEDICAL SUPPLIES-OTHER	396.45	2,250.29
	555100 DATA PROC SOFTW LIC FEE		5,606.05
	555540 SAAS MAINTENANCE	4,943.43	54,377.86
	Major Account 520000 Total	24,504.08	293,956.97
	Fund 42543 Expenditures Total	42,853.92	484,540.94
	Subprogram Revenues		19,613.00-
	Subprogram Expenditures	42,853.92	487,772.99

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	14,053.38	122,293.57
	511300 OVERTIME PAYMENTS	3,527.93	21,413.12
	511500 SHIFT DIFFERENTIAL PYMT	2,288.26	18,934.52
	511702 RETENTION BONUS		1,000.00
	512100 VACATION LEAVE EXPENSE	848.53	12,642.78
	512200 SICK LEAVE EXPENSE	108.97	3,025.13
	512300 HOLIDAY LEAVE EXPENSE		7,382.81
	515100 RETIREMENT PLANS EXPENSE	1,559.58	13,904.66
	515200 FICA EXPENSE	1,496.12	13,381.17
	515500 HEALTH INSURANCE EXPENSE	3,859.63	35,713.02
	Major Account 510000 Total	27,742.40	249,690.78
	520000 Operating Expenses		
	521400 CIO CHARGES	123.63	856.69
	522101 STAFF LICENSE FEES		179.10
	527200 REP & MAINT-MOTOR VEHICL	4,216.56	8,154.30
	527300 REP & MAINT-MEDICAL EQUI		732.08
	531100 OFFICE SUPPLIES EXPENSE	191.26	617.33
	532100 NON-CAPITALIZED EQUIP PU	5.99	5,722.22
	533100 HOUSEHOLD & INSTIT EXP	13.76	13.76
	533900 FOOD EXPENSE-INSTITUTIONS	61.28	61.28
	535101 MEDICAL SUPPLIES-OTHER	369.94	1,205.87
	538100 VEHICLE & EQUIP SUP EXP	655.96	8,815.06
	544100 PHYSICIAN SERVICES	9,800.00	88,200.00
	544800 AMBULANCE SERVICES		9,797.36
	544900 DENTAL SERVICES	1,800.00	22,283.15
	556100 INSURANCE EXPENSE		1,000.00
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	17,238.38	147,648.20

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

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		
	Fund 42543 Expenditures Total	<u>44,980.78</u>	<u>397,338.98</u>
	Subprogram Revenues	<u> </u>	<u>39,225.00-</u>
	Subprogram Expenditures	<u>44,980.78</u>	<u>401,030.62</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	34.34	126.12
	533100 HOUSEHOLD & INSTIT EXP		52.78
	547906 VERIFICATIONS	19.00	19.00
	552103 MEMBERS LOSSES		33.94
	Major Account 520000 Total	<u>53.34</u>	<u>561.84</u>
	Fund 10000 Expenditures Total	<u>53.34</u>	<u>561.84</u>
42543 EASTERN NEBR VETERAN HOME FED			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		58,838.00-
	Major Account 480000 Total		<u>58,838.00-</u>
	Fund 42543 Revenue Total		<u>58,838.00-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,011.88	119,661.50
	511300 OVERTIME PAYMENTS		574.82
	511500 SHIFT DIFFERENTIAL PYMT	1,131.00	11,362.50
	512100 VACATION LEAVE EXPENSE	1,378.42	15,398.20
	512200 SICK LEAVE EXPENSE	1,520.32	12,978.08
	512300 HOLIDAY LEAVE EXPENSE		8,331.62
	512500 FUNERAL LEAVE EXPENSE		1,975.43
	515100 RETIREMENT PLANS EXPENSE	1,201.20	12,750.69
	515200 FICA EXPENSE	1,119.57	11,969.68
	515500 HEALTH INSURANCE EXPENSE	4,244.04	42,440.40
	Major Account 510000 Total	<u>22,606.43</u>	<u>237,442.92</u>
	Fund 42543 Expenditures Total	<u>22,606.43</u>	<u>237,442.92</u>
	Subprogram Revenues		<u>58,838.00-</u>
	Subprogram Expenditures	<u>22,659.77</u>	<u>238,004.76</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		123.00
	531100 OFFICE SUPPLIES EXPENSE	8.55	44.93
	533100 HOUSEHOLD & INSTIT EXP	28.20	217.06
	534600 ED & RECREATIONAL SUP EX		1,059.79
	535101 MEDICAL SUPPLIES-OTHER		60.63
	Major Account 520000 Total	36.75	1,505.41
	Fund 10000 Expenditures Total	36.75	1,505.41
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	6,563.68	57,820.73
	511300 OVERTIME PAYMENTS		323.76
	511500 SHIFT DIFFERENTIAL PYMT	471.75	4,175.85
	511700 EMPLOYEE BONUSES		250.00
	511703 RECRUITING BONUS		2,500.00
	512100 VACATION LEAVE EXPENSE		980.90
	512200 SICK LEAVE EXPENSE	114.79	4,236.66
	512300 HOLIDAY LEAVE EXPENSE		3,673.12
	512500 FUNERAL LEAVE EXPENSE		3,339.20
	515100 RETIREMENT PLANS EXPENSE	535.41	5,582.35
	515200 FICA EXPENSE	501.26	5,455.22
	515500 HEALTH INSURANCE EXPENSE	1,860.04	18,635.08
	Major Account 510000 Total	10,046.93	106,972.87
	Fund 42543 Expenditures Total	10,046.93	106,972.87
	Subprogram Revenues		19,613.00-
	Subprogram Expenditures	10,083.68	108,478.28

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	.01	.05
	515200 FICA EXPENSE		96.43
	515500 HEALTH INSURANCE EXPENSE	.01-	827.61-
	Major Account 510000 Total		268.87
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS	153.54	153.54
	534600 ED & RECREATIONAL SUP EX		199.96
	554900 OTHER CONTRACTUAL SERVICES	1,730.75	17,307.50
	Major Account 520000 Total	1,884.29	17,661.00
	Fund 10000 Expenditures Total	1,884.29	17,929.87
22529 EASTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,112.45-	10,758.98-
	471116 MEAL & LNDRY-OTHER FAC	1,247.22-	8,643.95-
	471120 MTNCE-INSURANCE	119.53-	4,593.58-
	471147 MAINTENANCE OF RESIDENTS	202,896.59-	2,320,648.89-
	474100 GENERAL BUSINESS FEES	7.17-	18.40-
	Major Account 470000 Total	211,382.96-	2,344,663.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,992.04-	18,534.08-
	483200 BUILDING & SPACE RENTAL	582.17-	5,239.53-
	484500 REIMB NON-GOVT SOURCES		499.86-
	Major Account 480000 Total	2,574.21-	24,273.47-
	Fund 22529 Revenue Total	213,957.17-	2,368,937.27-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		1,324.26
	521500 PUBLICATION & PRINT EXP		8,468.29
	521800 CASH SHORT ADJUSTMENT		2.50
	522900 EMPLOYEE PARKING EXP		5.00
	527200 REP & MAINT-MOTOR VEHICL		52.86
	548700 REFUSE/RECYCLING		563.44
	549200 JANITORIAL/SECURITY SRVS	15,267.12	135,779.54
	Major Account 520000 Total	15,267.12	146,195.89
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		44.31
	Major Account 570000 Total		44.31
	Fund 22529 Expenditures Total	15,267.12	146,240.20

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		46,754.73-
	Major Account 460000 Total		46,754.73-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	515,636.49-	4,804,366.40-
	471127 MEDICARE B		54,785.06-
	Major Account 470000 Total	515,636.49-	4,859,151.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,021.96-	48,918.26-
	486500 MISCELLANEOUS ADJUSTMENT		19,613.00-
	Major Account 480000 Total	5,021.96-	68,531.26-
	Fund 42543 Revenue Total	520,658.45-	4,974,437.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,464.60	359,127.46
	511300 OVERTIME PAYMENTS	3,272.29	24,010.74
	511500 SHIFT DIFFERENTIAL PYMT	3,873.00	38,014.50
	511700 EMPLOYEE BONUSES		250.00
	511701 COMMUTING BONUS	800.00	4,400.00
	512100 VACATION LEAVE EXPENSE	1,824.30	35,954.61
	512200 SICK LEAVE EXPENSE	798.99	26,744.05
	512300 HOLIDAY LEAVE EXPENSE		22,336.83
	512500 FUNERAL LEAVE EXPENSE		1,821.40
	515100 RETIREMENT PLANS EXPENSE	3,328.87	37,042.14
	515200 FICA EXPENSE	3,556.71	37,591.35
	515500 HEALTH INSURANCE EXPENSE	3,544.74	42,525.54
	516200 TUITION ASSISTANCE		306.00
	516400 UNEMPLOYM COMP INS EXP		792.53
	Major Account 510000 Total	58,463.50	630,917.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.55	25.55
	521300 FREIGHT EXPENSE		27.05
	521400 CIO CHARGES	1,854.32	22,862.83
	521500 PUBLICATION & PRINT EXP		18,001.13
	522100 DUES & SUBSCRIPTION EXP	160.76	13,847.26
	522101 STAFF LICENSE FEES		123.00
	522600 JOB APPLICANT EXPENSE	1,508.63	4,154.82
	522601 PRE-EMPLOYMENT PHYSICALS		76.36
	522900 EMPLOYEE PARKING EXP	5.00	55.00
	523000 VOLUNTEER EXPENSES	348.79	348.79

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		
	523900 TEAMMATE RECOGNITION	206.80	1,291.73
	525100 RENT EXP-OFFICE EQUIP		612.72
	526100 REP & MAINT-REAL PROPERT		5,342.60
	527900 PERSONAL COMPUT EQUIP R & M		68.99
	531100 OFFICE SUPPLIES EXPENSE	1,186.05	3,000.57
	532100 NON-CAPITALIZED EQUIP PU		14.88
	533100 HOUSEHOLD & INSTIT EXPENSE	36.13	989.64
	535101 MEDICAL SUPPLIES-OTHER		9,994.60
	547906 VERIFICATIONS	226.95	8,951.56
	554900 OTHER CONTRACTUAL SERVICES	32.83	325.12
	555340 COTS MAINTENANCE		550.00
	556100 INSURANCE EXPENSE		8,723.00
	559115 RECORDS MANAGEMENT STORAGE O	14.28	658.30
	Major Account 520000 Total	5,606.09	100,045.50
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	393.84	4,657.84
	574500 PERSONAL VEHICLE MILEAGE	176.86	413.24
	Major Account 570000 Total	570.70	5,071.08
	Fund 42543 Expenditures Total	64,640.29	736,033.73
	Subprogram Revenues	734,615.62	7,343,374.72
	Subprogram Expenditures	81,791.70	900,203.80

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	7,395.56	8,741.96
	Major Account 520000 Total	7,395.56	15,441.96
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		21,633.10
	Major Account 580000 Total		21,633.10
	Fund 42543 Expenditures Total	7,395.56	37,075.06
	Subprogram Revenues		1,689.12-
	Subprogram Expenditures	7,395.56	95,265.06
	Program Revenues	734,615.62-	7,325,450.84-
	Program Expenditures	1,198,631.84	13,065,710.95

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	1,087.86-	9,130.06-
	483400 OTHER RENTAL REVENUE	211.56-	2,207.80-
	484100 OPERATING DONATIONS & CO	2,582.50-	23,236.46-
	Major Account 480000 Total	3,881.92-	34,574.32-
	Fund 68220 Revenue Total	3,881.92-	34,574.32-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,695.50
	532100 NON-CAPITALIZED EQUIP PU		5,702.58
	533100 HOUSEHOLD & INSTIT EXP		56.96
	533900 FOOD EXPENSE-INSTITUTIONS	163.71	1,647.84
	534600 ED & RECREATIONAL SUP EX	1,510.84	16,870.04
	534901 SUPPLIES FOR RESALE		1,159.97
	Major Account 520000 Total	1,674.55	27,132.89
	Fund 68220 Expenditures Total	1,674.55	27,132.89
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	.02-	.21-
	Major Account 470000 Total	.02-	.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	526.26-	4,279.34-
	484100 OPERATING DONATIONS & CO	2,060.00-	30,412.35-
	Major Account 480000 Total	2,586.26-	34,691.69-
	Fund 68221 Revenue Total	2,586.28-	34,691.90-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,597.98
	523900 TEAMMATE RECOGNITION		150.00
	531100 OFFICE SUPPLIES EXPENSE		804.05
	533100 HOUSEHOLD & INSTIT EXP	225.58	5,038.36
	533900 FOOD EXPENSE-INSTITUTIONS	638.72	6,519.67
	534600 ED & RECREATIONAL SUP EX		857.56
	559100 OTHER OPERATING EXP	15.00	349.82
	Major Account 520000 Total	879.30	16,317.44
	Fund 68221 Expenditures Total	879.30	16,317.44
68222 CANTEEN WESTERN NE VET HOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	202.38-	1,789.62-
	484100 OPERATING DONATIONS & CO	1,054.70-	17,295.72-
	Major Account 480000 Total	1,257.08-	19,085.34-

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	1,257.08-	19,085.34-
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
	533100 HOUSEHOLD & INSTIT EXP		20.85
	533900 FOOD EXPENSE-INSTITUTIONS		204.83
	534600 ED & RECREATIONAL SUP EX	415.79	11,326.99
	Major Account 520000 Total	415.79	13,138.99
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	477.98	11,401.20
	Major Account 580000 Total	477.98	11,401.20
	Fund 68222 Expenditures Total	893.77	24,540.19
68223 CANTEEN EASTERN NE VET HOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	215.88-	1,938.17-
	484100 OPERATING DONATIONS & CO	1,935.00-	25,067.05-
	Major Account 480000 Total	2,150.88-	27,005.22-
	Fund 68223 Revenue Total	2,150.88-	27,005.22-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	113.00	1,130.00
	522100 DUES & SUBSCRIPTION EXP		2,415.49
	532100 NON-CAPITALIZED EQUIP PU		10,230.79
	532200 PERSONAL COMPUTING EQUIPMENT	4,780.38	4,780.38
	533100 HOUSEHOLD & INSTIT EXP		120.85
	533900 FOOD EXPENSE-INSTITUTIONS		848.87
	534600 ED & RECREATIONAL SUP EX	653.93	7,710.74
	Major Account 520000 Total	5,547.31	27,237.12
	Fund 68223 Expenditures Total	5,547.31	27,237.12
	Subprogram Revenues	9,876.16-	115,356.78-
	Subprogram Expenditures	8,994.93	95,227.64

Secure Version - Prior Month

As of April 30, 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>
68220 CENTRAL NE VETS HOME CANTEEN			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	8,402.42-	96,994.55-
	474100 GENERAL BUSINESS FEES	6.20-	48.35-
	Major Account 470000 Total	8,408.62-	97,042.90-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	296.21-	1,337.88-
	486400 CASH OVER ADJUSTMENT	82.72-	837.76-
	Major Account 480000 Total	378.93-	2,175.64-
	Fund 68220 Revenue Total	8,787.55-	99,218.54-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	156.89	1,446.20
	522800 E-COMMERCE OPER EXP	222.24	2,020.49
	533100 HOUSEHOLD & INSTIT EXP	196.44	2,391.64
	533900 FOOD EXPENSE-INSTITUTIONS	1,800.72	10,850.10
	534901 SUPPLIES FOR RESALE	8,003.07	72,940.93
	543200 IT CONSULTING-HARDWARE	75.00	750.00
	555100 DATA PROC SOFTW LIC FEE		410.40
	Major Account 520000 Total	10,454.36	90,809.76
	Fund 68220 Expenditures Total	10,454.36	90,809.76
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,531.23-	35,125.68-
	Major Account 470000 Total	3,531.23-	35,125.68-
	Fund 68221 Revenue Total	3,531.23-	35,125.68-
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	34.35	316.95
	527600 REP & MAINT-HOUSE/INST E	385.37	2,232.02
	533100 HOUSEHOLD & INSTIT EXPENSE		4.97
	534901 SUPPLIES FOR RESALE	2,308.78	29,413.34
	543200 IT CONSULTING-HARDWARE	75.00	750.00
	Major Account 520000 Total	2,803.50	32,717.28
	Fund 68221 Expenditures Total	2,803.50	32,717.28
68222 CANTEEN WESTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,515.48-	24,405.97-
	474100 GENERAL BUSINESS FEES	2.29-	8.38-
	Major Account 470000 Total	2,517.77-	24,414.35-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.20-

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 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	2,517.77-	24,414.55-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		1,589.78
	534901 SUPPLIES FOR RESALE	1,801.42	33,078.98
	543200 IT CONSULTING-HARDWARE	75.00	750.00
	Major Account 520000 Total	1,876.42	35,418.76
	Fund 68222 Expenditures Total	1,876.42	35,418.76
68223 CANTEEN EASTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,658.52-	37,407.63-
	474100 GENERAL BUSINESS FEES	7.59-	28.85-
	Major Account 470000 Total	3,666.11-	37,436.48-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	1.43-	50.32-
	Major Account 480000 Total	1.43-	50.32-
	Fund 68223 Revenue Total	3,667.54-	37,486.80-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	.55	55.12
	522800 E-COMMERCE OPER EXP	74.59	607.42
	534901 SUPPLIES FOR RESALE	5,576.24	42,714.73
	543200 IT CONSULTING-HARDWARE	75.00	750.00
	Major Account 520000 Total	5,726.38	44,127.27
	Fund 68223 Expenditures Total	5,726.38	44,127.27
	Subprogram Revenues	18,504.09-	196,245.57-
	Subprogram Expenditures	20,860.66	203,073.07

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	822.00-	7,334.59-
	474100 GENERAL BUSINESS FEES	.78-	7.45-
	Major Account 470000 Total	<u>822.78-</u>	<u>7,342.04-</u>
	Fund 68220 Revenue Total	822.78-	7,342.04-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		892.65
	534600 ED & RECREATIONAL SUP EX	369.96	1,980.02
	534901 SUPPLIES FOR RESALE	57.05	5,001.94
	Major Account 520000 Total	<u>427.01</u>	<u>7,874.61</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,858.24
	Major Account 580000 Total		<u>7,858.24</u>
	Fund 68220 Expenditures Total	<u>427.01</u>	<u>15,732.85</u>
	Subprogram Revenues	<u>822.78-</u>	<u>7,342.04-</u>
	Subprogram Expenditures	<u>427.01</u>	<u>15,732.85</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	507.20-	4,291.38-
	Major Account 480000 Total	507.20-	4,291.38-
	Fund 68260 Revenue Total	507.20-	4,291.38-
	Subprogram Revenues	507.20-	4,291.38-
	Program Revenues	29,710.23-	323,235.77-
	Program Expenditures	30,282.60	314,033.56

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

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	249,811.38-	2,758,260.95-
	Major Account 460000 Total	249,811.38-	2,758,260.95-
	Fund 42510 Revenue Total	249,811.38-	2,758,260.95-
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		977,869.53
	Major Account 580000 Total		977,869.53
	Fund 42510 Expenditures Total		977,869.53
	Subprogram Revenues	249,811.38-	2,758,260.95-
	Subprogram Expenditures		2,883,483.73
	Program Revenues	249,811.38-	2,758,260.95-
	Program Expenditures		2,883,483.73

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

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	1,547.03-	13,089.32-
	Major Account 480000 Total	1,547.03-	13,089.32-
	Fund 32280 Revenue Total	1,547.03-	13,089.32-
	Subprogram Revenues	1,547.03-	13,089.32-
	Program Revenues	1,547.03-	13,089.32-
	Agency Revenues	3,580,363.62-	34,832,499.28-
	Agency Expenditures	6,147,476.69	68,675,523.58

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	4.34-	36.68-
	Major Account 480000 Total	4.34-	36.68-
	Fund 25510 Revenue Total	4.34-	36.68-
	Subprogram Revenues	4.34-	36.68-
	Program Revenues	4.34-	36.68-

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	36,883.76	924,748.42
	Major Account 590000 Total	36,883.76	924,748.42
	Fund 10000 Expenditures Total	36,883.76	924,748.42
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	50.85-	304.23-
	484500 REIMB NON-GOVT SOURCES		9,660.44-
	Major Account 480000 Total	50.85-	9,964.67-
	Fund 25530 Revenue Total	50.85-	23,430.98-
	Subprogram Revenues	50.85-	23,430.98-
	Subprogram Expenditures	36,883.76	924,748.42
	Program Revenues	50.85-	23,430.98-
	Program Expenditures	36,883.76	924,748.42

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	365.50-	49,977.00-
	Major Account 470000 Total	365.50-	49,977.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95.17-	541.78-
	Major Account 480000 Total	95.17-	541.78-
	Fund 25550 Revenue Total	460.67-	50,518.78-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	5,259.00	35,167.31
	Major Account 590000 Total	5,259.00	35,167.31
	Fund 25550 Expenditures Total	5,259.00	35,167.31
	Subprogram Revenues	460.67-	50,518.78-
	Subprogram Expenditures	5,259.00	35,167.31
	Program Revenues	460.67-	50,518.78-
	Program Expenditures	5,259.00	35,167.31

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	117.99-	1,062.84-
	Major Account 480000 Total	117.99-	1,062.84-
	Fund 25520 Revenue Total	117.99-	1,062.84-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	4,045.78	12,107.42
	Major Account 590000 Total	4,045.78	12,107.42
	Fund 25520 Expenditures Total	4,045.78	12,107.42
	Subprogram Revenues	117.99-	82,955.16
	Subprogram Expenditures	4,045.78	14,635.30
	Program Revenues	117.99-	82,955.16
	Program Expenditures	4,045.78	14,635.30

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	324.07-	6,083.83-
	Major Account 480000 Total	324.07-	6,083.83-
	Fund 25540 Revenue Total	324.07-	6,083.83-
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	324.07-	6,083.83-
	Subprogram Expenditures		1,135,000.00
	Program Revenues	324.07-	6,083.83-
	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	76,036.13-	689,750.74-
	Major Account 480000 Total	76,036.13-	689,750.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		84,018.00-
	Major Account 490000 Total		84,018.00-
	Fund 22940 Revenue Total	76,036.13-	773,768.74-
Expenditures	520000 Operating Expenses		
	531200 IT SUPPLIES		80.94-
	542500 ENG & ARCH SERVICES		18,000.00
	Major Account 520000 Total		17,919.06
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,970,576.54	8,610,972.41
	Major Account 590000 Total	1,970,576.54	8,610,972.41
	Fund 22940 Expenditures Total	1,970,576.54	8,628,891.47
	Subprogram Revenues	76,036.13-	773,768.74-
	Subprogram Expenditures	1,970,576.54	8,628,891.47
	Program Revenues	76,036.13-	773,768.74-
	Program Expenditures	1,970,576.54	8,628,891.47

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	105,947.92-	410,830.77-
	Major Account 480000 Total	105,947.92-	410,830.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		53,500,000.00-
	Major Account 490000 Total		53,500,000.00-
	Fund 22970 Revenue Total	105,947.92-	53,910,830.77-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	19,762.75	1,055,551.06
	Major Account 520000 Total	19,762.75	1,055,551.06
	Fund 22970 Expenditures Total	19,762.75	1,055,551.06
	Subprogram Revenues	105,947.92-	53,910,830.77-
	Subprogram Expenditures	19,762.75	1,055,551.06

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	20,129.50-	51,124.09-
	Major Account 480000 Total	20,129.50-	51,124.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000,000.00-
	Major Account 490000 Total		10,000,000.00-
	Fund 22980 Revenue Total	20,129.50-	10,051,124.09-
	Subprogram Revenues	20,129.50-	10,051,124.09-
	Program Revenues	126,077.42-	63,961,954.86-
	Program Expenditures	19,762.75	1,055,551.06

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	48,819.57	405,424.47
	511700 EMPLOYEE BONUSES		83.00
	512100 VACATION LEAVE EXPENSE	3,958.72	22,981.78
	512200 SICK LEAVE EXPENSE	836.01	8,503.29
	512300 HOLIDAY LEAVE EXPENSE		23,581.00
	515100 RETIREMENT PLANS EXPENSE	4,014.62	34,481.39
	515200 FICA EXPENSE	4,009.23	32,093.55
	515500 HEALTH INSURANCE EXPENSE	5,125.90	49,469.50
	Major Account 510000 Total	66,764.05	576,617.98
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	35.72	2,131.53
	521900 AWARDS EXPENSE		250.21
	522100 DUES & SUBSCRIPTION EXP		584.00
	522200 CONFERENCE REGISTRATION	375.00	7,979.00
	524600 RENT EXPENSE-BUILDINGS		190.00
	524700 RENT EXP-OTHER REAL PROP	450.00	4,086.81
	531100 OFFICE SUPPLIES EXPENSE	244.25	906.18
	531200 IT SUPPLIES	75.99	604.31
	532100 NON-CAPITALIZED EQUIP PU	3,068.03	12,511.85
	532200 PERSONAL COMPUTING EQUIPMENT	350.47	660.46
	534900 MISCELLANEOUS SUP EXP		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	85.79	205.78
	559100 OTHER OPERATING EXP	83.64	3,177.47
	Major Account 520000 Total	4,768.89	68,638.57
	570000 Travel Expenses		
	571100 LODGING	1,113.00	8,516.73
	571600 MEALS - TAXABLE	48.84	84.02
	571800 MEALS - TRAVEL STATUS	202.48	1,405.42
	572100 COMMERCIAL TRANSPORTATIO		2,136.63
	573100 STATE-OWNED TRANSPORT		954.36
	574500 PERSONAL VEHICLE MILEAGE	1,186.87	12,562.06

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		179.25
	Major Account 570000 Total	2,551.19	25,838.47
	Fund 10000 Expenditures Total	74,084.13	671,095.02
	Subprogram Revenues		297.20-
	Subprogram Expenditures	74,084.13	671,095.02

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	460.00-	50,835.80-
	Major Account 470000 Total	460.00-	50,835.80-
	Fund 10000 Revenue Total	460.00-	50,852.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,759.35	286,295.04
	512100 VACATION LEAVE EXPENSE	2,036.77	30,442.35
	512200 SICK LEAVE EXPENSE	1,199.33	11,891.83
	512300 HOLIDAY LEAVE EXPENSE		18,258.27
	512500 FUNERAL LEAVE EXPENSE		1,260.69
	512600 CIVIL LEAVE EXPENSE	290.02	910.04
	515100 RETIREMENT PLANS EXPENSE	2,492.46	26,137.83
	515200 FICA EXPENSE	2,362.63	24,923.32
	515500 HEALTH INSURANCE EXPENSE	6,429.44	64,294.40
	Major Account 510000 Total	44,570.00	464,413.77
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		.50
	521900 AWARDS EXPENSE		22.12
	522200 CONFERENCE REGISTRATION		275.00
	531100 OFFICE SUPPLIES EXPENSE		84.99
	531200 IT SUPPLIES	74.83	74.83
	559100 OTHER OPERATING EXP		3,020.52
	Major Account 520000 Total	74.83	3,477.96
	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	44,644.83	468,933.08
	Subprogram Revenues	460.00-	50,852.08-
	Subprogram Expenditures	44,644.83	468,933.08

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	5,971.78	55,729.12
	512100 VACATION LEAVE EXPENSE	348.86	5,491.11
	512200 SICK LEAVE EXPENSE	202.88	3,605.30
	512300 HOLIDAY LEAVE EXPENSE		3,577.26
	515100 RETIREMENT PLANS EXPENSE	488.50	5,122.20
	515200 FICA EXPENSE	485.43	5,096.71
	515500 HEALTH INSURANCE EXPENSE	523.96	5,239.60
	Major Account 510000 Total	8,021.41	83,861.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		203.03
	521900 AWARDS EXPENSE		6.61
	531200 IT SUPPLIES		244.01
	559100 OTHER OPERATING EXP		336.69
	Major Account 520000 Total		790.34
	Fund 10000 Expenditures Total	8,021.41	84,651.64
26600 DEPT OF NATURAL RESOURCES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	314.50-	46,697.00-
	Major Account 470000 Total	314.50-	46,697.00-
	Fund 26600 Revenue Total	314.50-	46,697.00-
	Subprogram Revenues	314.50-	46,717.00-
	Subprogram Expenditures	8,021.41	84,651.64

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	57,060.99	503,206.11
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	3,188.02	43,542.77
	512200 SICK LEAVE EXPENSE	3,086.05	31,024.81
	512300 HOLIDAY LEAVE EXPENSE		32,203.14
	512400 MILITARY LEAVE EXPENSE		5,354.49
	512500 FUNERAL LEAVE EXPENSE		1,028.22
	515100 RETIREMENT PLANS EXPENSE	4,742.52	46,153.20
	515200 FICA EXPENSE	4,473.44	43,694.38
	515500 HEALTH INSURANCE EXPENSE	10,630.32	96,790.94
	Major Account 510000 Total	83,181.34	803,498.06
	520000 Operating Expenses		
	521400 CIO CHARGES		456,320.14
	521500 PUBLICATION & PRINT EXP		32.50
	521900 AWARDS EXPENSE		26.77
	522100 DUES & SUBSCRIPTION EXP		340.00
	522200 CONFERENCE REGISTRATION		2,078.00
	527940 DATA STORAGE EQUIP R & M		55.57
	531200 IT SUPPLIES	194.94	3,804.05
	532100 NON-CAPITALIZED EQUIP PU		284.98
	532200 PERSONAL COMPUTING EQUIPMENT		10,116.09
	543100 IT CONSULTING-APPLICATIONS	57.00	332.00
	555310 COTS LICENSE FEES	230.41	5,900.48
	555340 COTS MAINTENANCE	1,234.53	20,116.54
	559100 OTHER OPERATING EXP		1,945.18
	Major Account 520000 Total	1,716.88	501,352.30
	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	84,898.22	1,306,620.72
	Subprogram Expenditures	84,898.22	1,306,620.72

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	31,445.12	290,644.33
	511800 COMPENSATORY TIME PAID		211.69
	512100 VACATION LEAVE EXPENSE	625.72	26,781.77
	512200 SICK LEAVE EXPENSE	3,808.59	28,221.13
	512300 HOLIDAY LEAVE EXPENSE		18,587.28
	512500 FUNERAL LEAVE EXPENSE		923.20
	515100 RETIREMENT PLANS EXPENSE	2,686.64	27,358.72
	515200 FICA EXPENSE	2,543.74	25,983.38
	515500 HEALTH INSURANCE EXPENSE	7,665.26	74,703.21
	516300 EMPLOYEE ASSISTANCE PRO		1,235.83
	516500 WORKERS COMP PREMIUMS		62,845.00
	Major Account 510000 Total	48,775.07	557,495.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	537.10	11,487.82
	521400 CIO CHARGES		100,760.49
	521500 PUBLICATION & PRINT EXP		9,725.66
	521900 AWARDS EXPENSE		468.12
	522100 DUES & SUBSCRIPTION EXP		3,826.74
	522200 CONFERENCE REGISTRATION		6,145.50
	524600 RENT EXPENSE-BUILDINGS	2,728.81	27,288.10
	531100 OFFICE SUPPLIES EXPENSE	45.52	3,320.77
	531101 PRINTER SUPPLIES EXPENSE	396.69	2,688.96
	532100 NON-CAPITALIZED EQUIP PU		768.00
	534800 CONST & MAINT SUP EXP	129.99	129.99
	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		1,683.16

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			
	520000 Operating Expenses		
	Major Account 520000 Total	3,838.11	198,606.39
	570000 Travel Expenses		
	571100 LODGING		2,397.03
	571800 MEALS - TRAVEL STATUS	165.39	673.98
	572100 COMMERCIAL TRANSPORTATIO		837.75
	574500 PERSONAL VEHICLE MILEAGE	753.26	4,123.15
	575100 MISC TRAVEL EXPENSE	27.50	97.50
	Major Account 570000 Total	946.15	8,129.41
	Fund 10000 Expenditures Total	53,559.33	764,231.34
	Subprogram Revenues		4,522.71-
	Subprogram Expenditures	53,559.33	764,231.34

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	19,089.35	194,004.00
	512100 VACATION LEAVE EXPENSE	2,335.02	20,879.32
	512200 SICK LEAVE EXPENSE	2,171.47	18,972.75
	512300 HOLIDAY LEAVE EXPENSE		12,905.54
	515100 RETIREMENT PLANS EXPENSE	1,766.88	18,477.77
	515200 FICA EXPENSE	1,715.69	17,982.15
	515500 HEALTH INSURANCE EXPENSE	3,431.92	34,319.20
	Major Account 510000 Total	30,510.33	317,540.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		237.94
	521300 FREIGHT EXPENSE		519.16
	521500 PUBLICATION & PRINT EXP		755.23
	521900 AWARDS EXPENSE		6.61
	522200 CONFERENCE REGISTRATION		4,850.00
	523202 ELECTRICITY	151.96	2,000.19
	524600 RENT EXPENSE-BUILDINGS		600.00
	524700 RENT EXP-OTHER REAL PROP		140.00
	525500 RENT EXP-OTHER PERS PROP	30.15	534.95
	527200 REP & MAINT-MOTOR VEHICL		193.49
	527800 REP & MAINT-OTHER PROPER	300.00	1,736.00
	531200 IT SUPPLIES		214.19
	532100 NON-CAPITALIZED EQUIP PU	133,719.30	183,791.20
	534800 CONST & MAINT SUP EXP	1,586.18	33,223.24
	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	33.90	207.81
	Major Account 520000 Total	135,821.49	457,346.51
	570000 Travel Expenses		
	571100 LODGING		1,169.52
	571800 MEALS - TRAVEL STATUS	111.48	848.11
	572100 COMMERCIAL TRANSPORTATIO		1,561.60
	573100 STATE-OWNED TRANSPORT		7,780.71
	574500 PERSONAL VEHICLE MILEAGE	740.83	2,571.48
	Major Account 570000 Total	852.31	13,931.42
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		5,999.00

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	167,184.13	850,707.66
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	167,184.13	850,707.66

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-	
	Major Account 470000 Total	24.50-	
	Fund 10000 Revenue Total	24.50-	
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,816.47	784,497.75
	511700 EMPLOYEE BONUSES		300.00
	511800 COMPENSATORY TIME PAID		1,117.63
	512100 VACATION LEAVE EXPENSE	4,153.95	85,610.40
	512200 SICK LEAVE EXPENSE	1,899.93	76,582.20
	512300 HOLIDAY LEAVE EXPENSE		50,403.87
	512500 FUNERAL LEAVE EXPENSE		1,556.91
	515100 RETIREMENT PLANS EXPENSE	6,654.66	74,859.44
	515200 FICA EXPENSE	6,120.34	69,878.55
	515500 HEALTH INSURANCE EXPENSE	24,856.70	236,328.54
	516300 EMPLOYEE ASSISTANCE PRO		5.33-
	Major Account 510000 Total	126,502.05	1,381,129.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		871.65
	521500 PUBLICATION & PRINT EXP		9.25
	521900 AWARDS EXPENSE		198.66
	522100 DUES & SUBSCRIPTION EXP		165.00
	522200 CONFERENCE REGISTRATION		2,624.00
	523201 NATURAL GAS	465.50	3,906.56
	523202 ELECTRICITY	319.05	3,571.91
	523203 WATER	208.10	2,076.11
	523204 SEWER	26.36	263.60
	523207 PROPANE	844.60	1,586.60
	523219 OTHER UTILITY	89.08	765.63
	524600 RENT EXPENSE-BUILDINGS	6,811.61	41,549.30
	524900 RENT EXP-DEPR SURCHARGE	260.70	2,607.00
	525500 RENT EXP-OTHER PERS PROP	15.00	179.00
	527200 REP & MAINT-MOTOR VEHICL		540.66
	531100 OFFICE SUPPLIES EXPENSE		286.88
	531101 PRINTER SUPPLIES	254.90	839.35
	531200 IT SUPPLIES	11.99	107.19
	532100 NON-CAPITALIZED EQUIP PU	649.98	1,009.97
	532200 PERSONAL COMPUTING EQUIPMENT		954.48
	534800 CONST & MAINT SUP EXP		739.97

Agency Number 029 DEPT OF NATURAL RESOURCES
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 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	2,000.00
	554900 OTHER CONTRACTUAL SERVICES		2,450.00
	556100 INSURANCE EXPENSE		8,114.98
	559100 OTHER OPERATING EXP	24.50	56.60
	Major Account 520000 Total	10,181.37	95,832.93
	570000 Travel Expenses		
	571100 LODGING	686.00	9,183.48
	571800 MEALS - TRAVEL STATUS	343.72	3,625.96
	573100 STATE-OWNED TRANSPORT		81,029.88
	574500 PERSONAL VEHICLE MILEAGE	1,494.74	10,532.76
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	2,524.46	104,402.08
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		9,000.00
	Major Account 580000 Total		9,000.00
	Fund 10000 Expenditures Total	139,207.88	1,590,364.97
	Subprogram Revenues	24.50-	
	Subprogram Expenditures	139,207.88	1,590,364.97

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	286,518.19-	291,020.41-
	Major Account 460000 Total	286,518.19-	291,020.41-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,480.00-	1,480.00-
	Major Account 480000 Total	1,480.00-	1,480.00-
	Fund 10000 Revenue Total	287,998.19-	292,500.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,125.96	3,372.62
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	1,517.90	51,850.54
	512200 SICK LEAVE EXPENSE	1,278.09	27,764.39
	512300 HOLIDAY LEAVE EXPENSE		11,851.48
	512500 FUNERAL LEAVE EXPENSE		438.00
	515100 RETIREMENT PLANS EXPENSE	5,460.36	8,543.42
	515200 FICA EXPENSE	5,181.62	7,623.82
	515400 LIFE & ACCIDENT INS EXP		990.81
	515500 HEALTH INSURANCE EXPENSE	12,203.44	36,660.00
	516300 EMPLOYEE ASSISTANCE PRO		116.93-
	Major Account 510000 Total	95,767.37	149,478.15
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		14.00
	521900 AWARDS EXPENSE		45.60
	522100 DUES & SUBSCRIPTION EXP	175.00	2,905.00
	522200 CONFERENCE REGISTRATION	2,210.00	3,495.00
	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		15,414.85
	542500 ENG & ARCH SERVICES		1,164,947.57
	555340 COTS MAINTENANCE		1,610.00
	559100 OTHER OPERATING EXP	16.72	3,479.04
	Major Account 520000 Total	2,401.72	1,193,021.35
	570000 Travel Expenses		
	571100 LODGING	294.00	1,131.91
	571600 MEALS - TAXABLE	35.18	115.02
	571800 MEALS - TRAVEL STATUS	21.00	205.75

Agency Number 029 DEPT OF NATURAL RESOURCES
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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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		486.96
	573100 STATE-OWNED TRANSPORT		1,661.64
	574500 PERSONAL VEHICLE MILEAGE	407.41	892.85
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total	757.59	4,519.13
	Fund 10000 Expenditures Total	98,926.68	1,347,018.63
45520 FED WATER RES PLAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	140,011.55-	1,430,468.36-
	461500 OP GRANTS - STATE AGENCI	859,554.58-	873,315.74-
	Major Account 460000 Total	999,566.13-	2,303,784.10-
	Fund 45520 Revenue Total	999,566.13-	2,303,784.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		609,889.73
	512300 HOLIDAY LEAVE EXPENSE		26,957.86
	515100 RETIREMENT PLANS EXPENSE		46,277.80
	515200 FICA EXPENSE		44,748.71
	515400 LIFE & ACCIDENT INS EXP		.11
	515500 HEALTH INSURANCE EXPENSE		75,792.79
	516300 EMPLOYEE ASSISTANCE PRO		114.74
	Major Account 510000 Total		803,781.74
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		139.98
	522100 DUES & SUBSCRIPTION EXP	350.00	350.00
	522200 CONFERENCE REGISTRATION	2,440.00	2,440.00
	524700 RENT EXP-OTHER REAL PROP		132.50
	531100 OFFICE SUPPLIES EXPENSE		164.53
	531200 IT SUPPLIES		137.95
	542500 ENG & ARCH SERVICES	79,365.86	590,563.18
	Major Account 520000 Total	82,155.86	593,928.14
	570000 Travel Expenses		
	571100 LODGING		1,242.54
	571800 MEALS - TRAVEL STATUS		300.21
	572100 COMMERCIAL TRANSPORTATIO		550.96
	574500 PERSONAL VEHICLE MILEAGE		380.03
	575100 MISC TRAVEL EXPENSE		14.00
	Major Account 570000 Total		2,487.74
	Fund 45520 Expenditures Total	82,155.86	1,400,197.62

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45520 FED WATER RES PLAN			
	570000 Travel Expenses		
	Subprogram Revenues	<u>1,287,564.32-</u>	<u>2,596,284.51-</u>
	Subprogram Expenditures	<u>181,082.54</u>	<u>2,747,216.25</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-	
	Major Account 470000 Total	12.00-	
	Fund 10000 Revenue Total	12.00-	
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,829.42	247,962.25
	512100 VACATION LEAVE EXPENSE	997.32	19,698.58
	512200 SICK LEAVE EXPENSE	1,212.95	15,030.58
	512300 HOLIDAY LEAVE EXPENSE		15,609.12
	515100 RETIREMENT PLANS EXPENSE	2,698.66	20,677.54
	515200 FICA EXPENSE	2,522.71	20,861.94
	515500 HEALTH INSURANCE EXPENSE	9,215.62	88,788.33
	516300 EMPLOYEE ASSISTANCE PRO		12.20-
	519300 LEAVE WITHOUT PAY		81.82
	Major Account 510000 Total	50,476.68	428,697.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		188.22
	521500 PUBLICATION & PRINT EXP		27.75
	521900 AWARDS EXPENSE		6.61
	522100 DUES & SUBSCRIPTION EXP		872.00
	522200 CONFERENCE REGISTRATION		5,517.00
	524600 RENT EXPENSE-BUILDINGS		300.00
	527200 REP & MAINT-MOTOR VEHICL	171.58	645.37
	527800 REP & MAINT-OTHER PROPER	6,434.20	9,675.59
	531100 OFFICE SUPPLIES EXPENSE		165.86
	531200 IT SUPPLIES		39.05
	534800 CONST & MAINT SUP EXP	21.18	221.60
	534900 MISCELLANEOUS SUP EXP		26.00
	538100 VEHICLE & EQUIP SUP EXP		3,238.57
	541100 ACCTG & AUDITING SERVICES		370.00
	542100 SOS TEMP SERV - PERSONNEL		79,672.11
	542500 ENG & ARCH SERVICES		10,000.00
	559100 OTHER OPERATING EXP	12.00	530.67
	Major Account 520000 Total	6,638.96	111,496.40
	570000 Travel Expenses		
	571100 LODGING	98.00	4,795.50
	571800 MEALS - TRAVEL STATUS		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		1,423.51
	575100 MISC TRAVEL EXPENSE		39.00
	Major Account 570000 Total	98.00	9,520.29
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	9,984.00	17,132.00
	Major Account 580000 Total	9,984.00	17,132.00
	Fund 10000 Expenditures Total	67,197.64	566,846.65
22960 DAM SAFETY CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	400.00-	2,900.00-
	Major Account 470000 Total	400.00-	2,900.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.39-	94.54-
	Major Account 480000 Total	14.39-	94.54-
	Fund 22960 Revenue Total	414.39-	2,994.54-
26600 DEPT OF NATURAL RESOURCES			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		150.00-
	Major Account 470000 Total		150.00-
	Fund 26600 Revenue Total		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

Program Summary by Subprogram

Secure Version - Prior Month

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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>426.39</u>	<u>122,215.94</u>
	Subprogram Expenditures	<u>67,197.64</u>	<u>694,230.29</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	6,237.52	61,097.78
	512100 VACATION LEAVE EXPENSE	567.05	4,738.63
	512200 SICK LEAVE EXPENSE	756.06	3,741.41
	512300 HOLIDAY LEAVE EXPENSE		3,921.55
	512400 MILITARY LEAVE EXPENSE		10,325.00
	515100 RETIREMENT PLANS EXPENSE	566.16	6,276.94
	515200 FICA EXPENSE	563.13	6,285.83
	515500 HEALTH INSURANCE EXPENSE	632.86	5,235.10
	516300 EMPLOYEE ASSISTANCE PRO		1.69-
	Major Account 510000 Total	9,322.78	101,620.55
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		300.00
	527200 REP & MAINT-MOTOR VEHICL		1,006.85
	555340 COTS MAINTENANCE		1,500.00
	556100 INSURANCE EXPENSE		998.56
	Major Account 520000 Total		3,805.41
	570000 Travel Expenses		
	571100 LODGING		96.00
	571800 MEALS - TRAVEL STATUS		55.13
	573100 STATE-OWNED TRANSPORT		16,974.26
	Major Account 570000 Total		17,125.39
	Fund 10000 Expenditures Total	9,322.78	122,551.35
26600 DEPT OF NATURAL RESOURCES			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.60-	147.80-
	Major Account 480000 Total	20.60-	147.80-
	Fund 26600 Revenue Total	20.60-	147.80-
	Subprogram Revenues	20.60-	147.80-
	Subprogram Expenditures	9,322.78	122,551.35

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
	511600 PER DIEM PAYMENTS	850.00	5,900.00
	515200 FICA EXPENSE	64.98	459.02
	Major Account 510000 Total	914.98	6,459.02
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		745.00
	524700 RENT EXP-OTHER REAL PROP	525.00	1,400.00
	525200 RENT EXP-DATA PROC EQUIP	225.00	845.00
	559100 OTHER OPERATING EXP		439.57
	Major Account 520000 Total	750.00	3,429.57
	570000 Travel Expenses		
	571100 LODGING	219.95	2,737.80
	571600 MEALS - TAXABLE	9.45	67.73
	571800 MEALS - TRAVEL STATUS	110.26	921.99
	574500 PERSONAL VEHICLE MILEAGE	2,469.35	12,737.53
	575100 MISC TRAVEL EXPENSE		3.75
	Major Account 570000 Total	2,809.01	16,468.80
	Fund 10000 Expenditures Total	4,473.99	26,357.39
22940 WATER SUSTAINABILITY FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,997.15	29,799.16
	512100 VACATION LEAVE EXPENSE		3,400.23
	512200 SICK LEAVE EXPENSE	76.85	949.92
	512300 HOLIDAY LEAVE EXPENSE		1,725.81
	515100 RETIREMENT PLANS EXPENSE	230.16	2,686.25
	515200 FICA EXPENSE	230.69	2,699.65
	Major Account 510000 Total	3,534.85	41,261.02
	Fund 22940 Expenditures Total	3,534.85	41,261.02
	Subprogram Expenditures	8,008.84	67,618.41

Secure Version - Prior Month

As of April 30, 2023

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 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		
	522100 DUES & SUBSCRIPTION EXP	9,500.00	9,500.00
	Major Account 520000 Total	9,500.00	9,500.00
	Fund 10000 Expenditures Total	9,500.00	9,500.00
	Subprogram Expenditures	9,500.00	9,500.00

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 LODGING		1,004.04
	571800 MEALS - TRAVEL STATUS		297.33
	572100 COMMERCIAL TRANSPORTATIO		2,372.48
	574500 PERSONAL VEHICLE MILEAGE		748.13
	575100 MISC TRAVEL EXPENSE		47.50
	Major Account 570000 Total	<u> </u>	<u>4,469.48</u>
	Fund 10000 Expenditures Total	<u> </u>	<u>4,469.48</u>
	Subprogram Expenditures	<u> </u>	<u>4,469.48</u>

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,994.38	674,465.34
	511700 EMPLOYEE BONUSES		715.00
	512100 VACATION LEAVE EXPENSE	3,912.38	64,934.60
	512200 SICK LEAVE EXPENSE	5,148.69	32,480.33
	512300 HOLIDAY LEAVE EXPENSE		40,935.28
	512500 FUNERAL LEAVE EXPENSE		218.19
	512600 CIVIL LEAVE EXPENSE		92.41
	515100 RETIREMENT PLANS EXPENSE	5,545.19	60,715.23
	515200 FICA EXPENSE	5,482.60	59,785.39
	515500 HEALTH INSURANCE EXPENSE	6,352.48	93,141.24
	Major Account 510000 Total	91,435.72	1,027,483.01
	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	595.00	17,320.17
	524700 RENT EXP-OTHER REAL PROP		1,550.00
	531100 OFFICE SUPPLIES EXPENSE	3.01	217.49
	531200 IT SUPPLIES		121.63
	532100 NON-CAPITALIZED EQUIP PU		2,317.92
	532200 PERSONAL COMPUTING EQUIPMENT		616.38
	534800 CONST & MAINT SUP EXP	369.97	369.97
	534900 MISCELLANEOUS SUP EXP	190.53	218.82
	538100 VEHICLE & EQUIP SUP EXP		111.07
	541500 LEGAL SERVICES EXPENSE	8,266.33	82,387.24
	542100 SOS TEMP SERV - PERSONNEL		197,862.04
	542500 ENG & ARCH SERVICES	96,200.13	919,115.01
	543500 MGT CONSULTANT SERVICES		3,255.90
	554900 OTHER CONTRACTUAL SERVICES	1,912.50	36,351.87
	554902 UNL-CLIMATE DATA		150,000.00
	555340 COTS MAINTENANCE		807.29
	559100 OTHER OPERATING EXP		1,132.72
	Major Account 520000 Total	107,537.47	1,416,254.73
	570000 Travel Expenses		
	571100 LODGING	32.51	11,430.95
	571800 MEALS - TRAVEL STATUS	296.65	1,728.62
	572100 COMMERCIAL TRANSPORTATIO		2,306.62

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		
	573100 STATE-OWNED TRANSPORT		5,750.80
	574500 PERSONAL VEHICLE MILEAGE	848.89	5,963.88
	575100 MISC TRAVEL EXPENSE		51.00
	Major Account 570000 Total	1,178.05	27,231.87
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		9,591.00-
	599304 CREP-OTH GOVT AID		126,042.35
	Major Account 590000 Total		116,451.35
	Fund 10000 Expenditures Total	200,151.24	2,587,420.96
25590 WATER RESOURCES TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	284.79-	2,437.89-
	Major Account 480000 Total	284.79-	2,437.89-
	Fund 25590 Revenue Total	284.79-	2,437.89-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	163.02	2,212.17
	522100 DUES & SUBSCRIPTION EXP		812.52
	541700 LEGAL RELATED EXPENSE		737.45
	Major Account 520000 Total	163.02	3,762.14
	Fund 25590 Expenditures Total	163.02	3,762.14
	Subprogram Revenues	284.79-	2,437.89-
	Subprogram Expenditures	200,314.26	2,591,183.10

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	66,388.07-	535,196.35-
	Major Account 480000 Total	66,388.07-	535,196.35-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	30,075.00	222,404.79
	Major Account 490000 Total	30,075.00	222,404.79
	Fund 22910 Revenue Total	36,313.07-	6,912,791.56-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	55,150.08	211,167.38
	Major Account 520000 Total	55,150.08	211,167.38
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	103,886.05	1,399,523.66
	Major Account 590000 Total	103,886.05	1,399,523.66
	Fund 22910 Expenditures Total	159,036.13	1,610,691.04
	Subprogram Revenues	<u>36,313.07-</u>	<u>6,912,791.56-</u>
	Subprogram Expenditures	<u>159,036.13</u>	<u>1,610,691.04</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	4,683.30	41,769.71
	512100 VACATION LEAVE EXPENSE	62.44	5,565.79
	512200 SICK LEAVE EXPENSE	249.78	2,310.43
	512300 HOLIDAY LEAVE EXPENSE		2,740.25
	515100 RETIREMENT PLANS EXPENSE	374.06	3,922.64
	515200 FICA EXPENSE	336.42	3,550.17
	515500 HEALTH INSURANCE EXPENSE	1,860.04	18,600.40
	Major Account 510000 Total	7,566.04	78,459.39
	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		962.91
	Major Account 520000 Total		83,586.98
	570000 Travel Expenses		
	571100 LODGING		449.42
	571800 MEALS - TRAVEL STATUS		142.28
	573100 STATE-OWNED TRANSPORT		2,873.18
	Major Account 570000 Total		3,464.88
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	79,375.00	79,375.00
	Major Account 590000 Total	79,375.00	79,375.00
	Fund 10000 Expenditures Total	86,941.04	244,886.25
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	86,941.04	293,811.39

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	15,849.68	156,581.92
	512100 VACATION LEAVE EXPENSE	2,855.54	15,875.81
	512200 SICK LEAVE EXPENSE	1,387.41	11,161.61
	512300 HOLIDAY LEAVE EXPENSE		10,368.40
	512500 FUNERAL LEAVE EXPENSE		336.16
	512600 CIVIL LEAVE EXPENSE		171.35
	515100 RETIREMENT PLANS EXPENSE	1,504.56	14,564.03
	515200 FICA EXPENSE	1,437.61	13,907.68
	515500 HEALTH INSURANCE EXPENSE	3,772.50	37,725.00
	Major Account 510000 Total	26,807.30	260,691.96
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		9.25
	522100 DUES & SUBSCRIPTION EXP	180.00	1,409.00
	522200 CONFERENCE REGISTRATION		1,380.00
	531200 IT SUPPLIES		31.99
	541700 LEGAL RELATED EXPENSE	165.00	1,779.00
	Major Account 520000 Total	345.00	4,609.24
	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	27,152.30	267,023.42
	Subprogram Revenues		204.00-
	Subprogram Expenditures	27,152.30	267,023.42

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	99,508.80-	386,631.38-
	Major Account 480000 Total	99,508.80-	386,631.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000,000.00-
	Major Account 490000 Total		50,000,000.00-
	Fund 22990 Revenue Total	99,508.80-	50,386,631.38-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	16,200.00	882,277.93
	Major Account 590000 Total	16,200.00	882,277.93
	Fund 22990 Expenditures Total	16,200.00	882,277.93
	Subprogram Revenues	99,508.80-	50,386,631.38-
	Subprogram Expenditures	16,200.00	882,277.93
	Program Revenues	1,424,916.97-	60,148,126.61-
	Program Expenditures	1,336,355.46	15,027,177.09
	Agency Revenues	1,627,988.44-	124,880,965.32-
	Agency Expenditures	3,372,883.29	26,821,170.65

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	431.00-	1,471.00-
	475100 REGISTRATION / LICENSE F		99.00
	475113 NEW 01-02 LICENSES		252.00-
	475114 RECIPROCAL LICENSE	4,015.00-	249,775.00-
	475115 LICENSE RENEWALS	3,276.00-	734,678.00-
	475116 NEW LICENSES	10,810.00-	164,041.00-
	475117 REGISTRATION CODE TRNG	280.00-	2,285.00-
	475118 INSPECTION FEE	77,330.50-	885,671.50-
	475200 EXAMINATION FEES	7,810.00-	82,939.00-
	Major Account 470000 Total	103,952.50-	2,121,013.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,803.25-	19,004.32-
	484500 REIMB NON-GOVT SOURCES		655.51-
	486600 CREDIT CARD CLEARING	11,325.50-	23,659.50
	Major Account 480000 Total	14,128.75-	3,999.67
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		148.12-
	Major Account 490000 Total		148.12-
	Fund 21210 Revenue Total	118,081.25-	2,117,161.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,132.29	747,105.46
	511300 OVERTIME PAYMENTS		3,210.93
	511700 EMPLOYEE BONUSES		10,000.00
	512100 VACATION LEAVE EXPENSE	1,234.87	57,919.24
	512200 SICK LEAVE EXPENSE	1,215.84	36,723.19
	512300 HOLIDAY LEAVE EXPENSE		43,983.69
	512500 FUNERAL LEAVE EXPENSE		470.12
	515100 RETIREMENT PLANS EXPENSE	6,034.22	66,561.87
	515200 FICA EXPENSE	5,631.07	63,364.46
	515500 HEALTH INSURANCE EXPENSE	19,956.82	202,106.62
	516300 EMPLOYEE ASSISTANCE PRO		247.20
	516500 WORKERS COMP PREMIUMS		14,040.00
	Major Account 510000 Total	112,205.11	1,245,732.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	675.20	16,977.60
	521400 CIO CHARGES	5,700.79	58,164.30
	521500 PUBLICATION & PRINT EXP		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		2,315.00
	522900 EMPLOYEE PARKING EXP		90.00
	524600 RENT EXPENSE-BUILDINGS	1,481.44	15,110.40
	524700 RENT EXP-OTHER REAL PROP		1,698.32
	526100 REP & MAINT-REAL PROPERT		34,128.00
	527200 REP & MAINT-MOTOR VEHICL	55.00	73.00
	531100 OFFICE SUPPLIES EXPENSE	85.29	4,620.35
	533100 HOUSEHOLD & INSTIT EXP	1,946.06	11,232.69
	533900 FOOD EXPENSE-INSTITUTIONS		465.44
	538100 VEHICLE & EQUIP SUP EXP	408.58	7,058.09
	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
	559100 OTHER OPERATING EXP	125.65-	6,775.18
	559101 OP EXP - MERCH FEES		992.53-
	559102 OP EXP -NE.GOV	55.00	82.50
	Major Account 520000 Total	10,281.71	215,632.42
	570000 Travel Expenses		
	571100 LODGING	1,248.06	15,839.16
	571800 MEALS IN TRAVEL	344.27	2,504.53
	572100 COMMERCIAL TRANSPORTATIO		518.81
	573100 STATE-OWNED TRANSPORT	17,044.57	179,028.15
	574500 PERSONAL VEHICLE MILEAGE	43.75	4,501.94
	575100 MISC TRAVEL EXPENSE		724.57
	Major Account 570000 Total	18,680.65	203,117.16
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,651.24
	Major Account 580000 Total		3,651.24
	Fund 21210 Expenditures Total	141,167.47	1,668,133.60
	Subprogram Revenues	118,081.25-	2,117,161.95-
	Subprogram Expenditures	141,167.47	1,668,133.60
	Program Revenues	118,081.25-	2,117,161.95-
	Program Expenditures	141,167.47	1,668,133.60
	Agency Revenues	118,081.25-	2,117,161.95-

Secure Version - Prior Month

As of April 30, 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

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay
 Agency Expenditures

141,167.47

1,668,133.60

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	15,905.60	118,661.01
	512100 VACATION LEAVE EXPENSE	1,460.71	4,492.26
	512200 SICK LEAVE EXPENSE	406.44	2,944.19
	512300 HOLIDAY LEAVE EXPENSE		6,393.00
	512500 FUNERAL LEAVE EXPENSE		149.24
	512600 CIVIL LEAVE EXPENSE		7.55
	515100 RETIREMENT PLANS EXPENSE	1,324.67	9,882.74
	515200 FICA EXPENSE	1,279.36	9,684.02
	515500 HEALTH INSURANCE EXPENSE	2,083.42	11,593.68
	516500 WORKERS COMP PREMIUMS		346.53
	Major Account 510000 Total	22,460.20	164,154.22
	520000 Operating Expenses		
	521400 CIO CHARGES	878.09	12,837.10
	521500 PUBLICATION & PRINT EXP		780.13
	522100 DUES & SUBSCRIPTION EXP		156.76
	522200 CONFERENCE REGISTRATION		935.00
	522202 TRAINING REGISTRATION EXPENSE	1,243.00	1,243.00
	522600 JOB APPLICANT EXPENSE	37.86	240.36
	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	569.88	1,226.11
	542100 SOS TEMP SERV - PERSONNEL	2,222.92	11,559.19
	543500 MGT CONSULTANT SERVICES	27,885.00	402,744.43
	554900 OTHER CONTRACTUAL SERVICES	3,968.00	3,968.00
	555100 DATA PROC SOFTW LIC FEE		101,709.06

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			
	520000 Operating Expenses		
	Major Account 520000 Total	36,804.75	537,678.02
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	355.96	722.79
	573120 STATE-OWNED TRANSPORT LEASE		10.50
	574500 PERSONAL VEHICLE MILEAGE		167.72
	Major Account 570000 Total	355.96	901.01
	Fund 43125 Expenditures Total	59,620.91	702,733.25
	Subprogram Expenditures	59,620.91	4,053,396.78

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
	541100 ACCTG & AUDITING SERVICES		370.00
	559100 OTHER OPERATING EXP		3,002,835.00
	Major Account 520000 Total		3,003,830.59
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		211.51
	Major Account 570000 Total		211.51
	Fund 23121 Expenditures Total		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	264.70-	4,343,443.01
	592101 ERAP UTILITY ASSIST		218,621.79
	592102 ERAP OTHER ASSISTANCE		82,910.55
	Major Account 590000 Total	264.70-	4,644,975.35
	Fund 43123 Expenditures Total	264.70-	8,191,831.99
43124 GOV FED COVID HOMEOWN ASSIST			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	189.32	1,385.76

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	98,877.59	1,292,462.37
	555310 COTS LICENSE FEES		60,950.16
	Major Account 520000 Total	99,066.91	1,356,829.87
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,810,067.56	23,003,708.92
	592101 HAF MISC ASSISTANCE	1,192.62	27,200.24
	Major Account 590000 Total	2,811,260.18	23,030,909.16
	Fund 43124 Expenditures Total	2,910,327.09	24,387,739.03
43125 GOV FED COVID ARP RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,416,143.48
	Major Account 480000 Total		2,416,143.48
	Fund 43125 Revenue Total		2,416,143.48
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		8,707.48
	542100 SOS TEMP SERV - PERSONNEL	1,887.52	31,452.08
	543500 MGT CONSULTANT SERVICES	13,530.00	20,300.00
	554900 OTHER CONTRACTUAL SERVICES		1,211,329.90
	555510 SAAS SUBSCRIPTION FEES		1,326,890.00
	555520 SAAS IMPLEMENTATION		44,045.00
	Major Account 520000 Total	15,417.52	2,642,724.46
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,407.00	1,407.00
	Major Account 570000 Total	1,407.00	1,407.00
	Fund 43125 Expenditures Total	16,824.52	2,644,131.46
	Subprogram Revenues		2,375,037.97
	Subprogram Expenditures	2,926,886.91	38,237,660.45
	Program Revenues		2,375,037.97
	Program Expenditures	2,986,507.82	42,291,057.23

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	21,858.67-	146,589.54
	511200 TEMPORARY SALARIES-WAGES		23,044.16
	511300 OVERTIME PAYMENTS	868.57	24,046.16
	511400 ON CALL PAY	1.24	84.09
	511800 COMPENSATORY TIME PAID	76.99	1,806.74
	512100 VACATION LEAVE EXPENSE	29.73	5,591.50
	512200 SICK LEAVE EXPENSE	147.49	4,384.28
	512300 HOLIDAY LEAVE EXPENSE	4,865.49-	6,346.42
	515100 RETIREMENT PLANS EXPENSE	1,918.90-	14,238.68
	515200 FICA EXPENSE	1,857.87-	13,344.61
	515500 HEALTH INSURANCE EXPENSE	3,597.69-	35,992.87
	516500 WORKERS COMP PREMIUMS		902.35
	Major Account 510000 Total	32,974.60-	276,371.40
	520000 Operating Expenses		
	521400 CIO CHARGES	8,983.61	9,668.55
	521500 PUBLICATION & PRINT EXP	671.72-	41.36
	527200 REP & MAINT-MOTOR VEHICL		1,308.68
	531100 OFFICE SUPPLIES EXPENSE	700.16	845.38
	531200 IT SUPPLIES	527.26-	71.70
	532200 PERSONAL COMPUTING EQUIPMENT		1,517.69
	534600 ED & RECREATIONAL SUP EX	142.45-	142.45
	534900 MISCELLANEOUS SUP EXP		316,951.44
	538100 VEHICLE & EQUIP SUP EXP		2,352.22
	554900 OTHER CONTRACTUAL SERVICES	411,635.57-	899,421.64
	556100 INSURANCE EXPENSE	25.49-	348.45
	559100 OTHER OPERATING EXP	86.15-	
	Major Account 520000 Total	403,404.87-	1,232,669.56
	570000 Travel Expenses		
	571100 LODGING	1,198.50-	19,587.55
	571800 MEALS - TRAVEL STATUS	45.90	4,180.09
	572100 COMMERCIAL TRANSPORTATIO	552.46	552.46
	573100 STATE-OWNED TRANSPORT	645.47-	5,433.37
	574500 PERSONAL VEHICLE MILEAGE		584.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,145.79

Agency Number 031 MILITARY DEPARTMENT
 Program Number 192 GOVERNOR'S EMERGENCY AID
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	1,245.61-	36,483.44
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	372,953.06	4,789,860.37
	Major Account 590000 Total	372,953.06	4,789,860.37
	Fund 10000 Expenditures Total	64,672.02-	6,335,384.77
23120 GOVERNORS EMERGENCY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,206.06-	88,052.33-
	Major Account 480000 Total	11,206.06-	88,052.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		5,000,000.00-
	Fund 23120 Revenue Total	11,206.06-	5,088,052.33-
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	6,362,605.08-	74,628,143.58-
	Major Account 460000 Total	6,362,605.08-	74,628,143.58-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,281,175.64
	Major Account 480000 Total		1,281,175.64
	Fund 43120 Revenue Total	6,362,605.08-	73,346,967.94-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	5,842,244.91	72,768,774.38
	599100 OTHER GOVERNMENT AID	520,360.17	578,193.56
	Major Account 590000 Total	6,362,605.08	73,346,967.94
	Fund 43120 Expenditures Total	6,362,605.08	73,346,967.94
	Subprogram Revenues	6,373,811.14-	79,153,444.72-
	Subprogram Expenditures	6,297,933.06	79,797,245.71
	Program Revenues	6,373,811.14-	79,153,444.72-
	Program Expenditures	6,297,933.06	79,797,245.71

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,680.00-	3,765.56-
	Major Account 490000 Total	3,680.00-	3,765.56-
	Fund 10000 Revenue Total	3,680.00-	3,765.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,237.55	513,285.36
	511300 OVERTIME PAYMENTS		1,304.94
	511800 COMPENSATORY TIME PAID		28.37
	512100 VACATION LEAVE EXPENSE	7,525.10	57,763.12
	512200 SICK LEAVE EXPENSE	2,076.89	35,714.11
	512300 HOLIDAY LEAVE EXPENSE		34,825.74
	512400 MILITARY LEAVE EXPENSE	1,692.72	17,679.52
	512500 FUNERAL LEAVE EXPENSE		2,798.36
	512600 CIVIL LEAVE EXPENSE		348.87
	512700 INJURY LEAVE EXPENSE		19.02
	515100 RETIREMENT PLANS EXPENSE	4,757.38	49,703.72
	515200 FICA EXPENSE	4,551.94	47,852.92
	515500 HEALTH INSURANCE EXPENSE	14,273.16	111,663.57
	516300 EMPLOYEE ASSISTANCE PRO		2,465.82
	516500 WORKERS COMP PREMIUMS		7,820.82
	Major Account 510000 Total	87,114.74	883,274.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.01	213.40
	521400 CIO CHARGES	2,059.80-	7,966.00
	521500 PUBLICATION & PRINT EXP		443.47
	521900 AWARDS EXPENSE		792.70
	522100 DUES & SUBSCRIPTION EXP		4,140.50
	524600 RENT EXPENSE0GUILDINGS	7,512.27	7,728.27
	527200 REP & MAINT-MOTOR VEHICL		788.36
	531100 OFFICE SUPPLIES EXPENSE	364.80-	1,342.29
	531200 IT SUPPLIES	440.04	440.04
	532100 NON-CAPITALIZED EQUIP PU		1,224.99
	532200 PERSONAL COMPUTING EQUIPMENT		1,354.49
	533900 FOOD EXPENSE-INSTITUTIONS		440.76
	534800 CONSTRUCTION/MAINTENANCE SUPPL		30.47-
	538100 VEHICLE & EQUIP SUP EXP		563.89
	539500 PURCHASING CARD SUSPENSE	.01-	440.77-
	541100 ACCTG & AUDITING SERVICES	8,752.50	35,010.00
	541200 PURCHASING ASSESSMENT		10,142.40

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,432.23
	555200 NON-CAPCAPITALIZED SOFTWARE		71.00
	555340 COTS MAINTENANCE		230.08
	556100 INSURANCE EXPENSE		16,068.44
	559100 OTHER OPERATING EXP	28,678.00-	2,131.06
	Major Account 520000 Total	14,339.79-	92,053.13
	570000 Travel Expenses		
	571100 LODGING		3,825.93
	572100 COMMERCIAL TRANSPORTATIO		2,344.50
	574500 PERSONAL VEHICLE MILEAGE		239.27
	575100 MISC TRAVEL EXPENSE		320.00
	Major Account 570000 Total		6,729.70
	Fund 10000 Expenditures Total	72,774.95	982,057.09
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	504.55-	3,237.72-
	Major Account 480000 Total	504.55-	3,237.72-
	Fund 23110 Revenue Total	504.55-	11,789.53-
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	516.60	2,540.55
	Major Account 520000 Total	516.60	2,540.55
	Fund 23117 Expenditures Total	516.60	2,540.55
	Subprogram Revenues	4,184.55-	15,555.09-
	Subprogram Expenditures	73,291.55	1,009,954.91

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	8,748.06	88,439.44
	511300 OVERTIME PAYMENTS		924.09
	511700 EMPLOYEE BONUSES		187.50
	511800 COMPENSATORY TIME PAID	22.62	1,183.23
	512100 VACATION LEAVE EXPENSE	117.89	5,007.36
	512200 SICK LEAVE EXPENSE	97.25	3,095.76
	512300 HOLIDAY LEAVE EXPENSE		5,414.53
	512400 MILITARY LEAVE EXPENSE	345.60	2,163.60
	512500 FUNERAL LEAVE EXPENSE	222.30	222.30
	515100 RETIREMENT PLANS EXPENSE	715.37	7,970.55
	515200 OASDI EXPENSE	686.18	7,710.10
	515500 HEALTH INSURANCE EXP.	1,708.22	17,139.70
	516500 WORKERS' COMP PREMIUMS		1,323.46
	Major Account 510000 Total	12,663.49	140,781.62
	520000 Operating Expenses		
	522200 CONFERENCE REGI		50.00
	523201 NATURAL GAS	9,642.75	54,041.04
	523202 ELECTRICITY	7,294.42	77,280.71
	523203 WATER	976.62	6,410.39
	523204 SEWER	730.52	4,126.68
	526100 REP & MAINT-NOT BUILDIN	445.77	18,634.82
	531100 OFFICE SUPPLIES EXPENSE		12.79
	532100 NON-CAPITALIZED EQUIP PU		401.60
	533100 HOUSEHOLD & INSTITUTIONAL		1,381.89
	534800 CONST & MAINT SUP EXP	893.73	12,542.71
	538100 VEHICLE & EQUIP SUP EXP		636.96
	547901 JANITORIAL SERVICES	1,314.25	14,072.25
	548500 LAWN & LANDSCAPE	987.80	3,937.80
	548600 PEST CONTROL	134.50	581.33
	548700 REFUSE/RECYCLING	196.53	1,841.60
	548900 WEED CONTROL		1,325.00
	549200 JANITORIAL AND SECURITY SERV	106.85	722.25
	556100 INSURANCE EXPENSE		6,231.17
	559100 OTHER OPERATING EXPENSES		5.50
	Major Account 520000 Total	22,723.74	204,236.49
	Fund 10000 Expenditures Total	35,387.23	345,018.11

43131 ANG FOMA

Revenues

460000 Intergovernmental Revenues

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43131 ANG FOMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	147,373.27-	1,027,652.59-
	Major Account 460000 Total	147,373.27-	1,027,652.59-
	Fund 43131 Revenue Total	147,373.27-	1,027,652.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,235.84	265,281.42
	511300 OVERTIME PAYMENTS		2,766.69
	511700 EMPLOYEE BONUSES		562.50
	511800 COMPENSATORY TIME PAID	67.86	3,547.24
	512100 VACATION LEAVE EXPENSE	351.14	15,013.86
	512200 SICK LEAVE EXPENSE	292.03	9,282.98
	512300 HOLIDAY LEAVE EXPENSE		16,243.57
	512400 MILITARY LEAVE EXPENSE	1,036.80	6,490.74
	512500 FUNERAL LEAVE EXPENSE	666.87	666.87
	515100 RETIREMENT PLANS EXPENSE	2,145.35	23,909.00
	515200 OASDI EXPENSE	2,056.44	23,119.91
	515500 HEALTH INSURANCE EXP.	5,123.40	51,416.82
	516500 WORKERS' COMP PREMIUMS		3,970.31
	Major Account 510000 Total	37,975.73	422,271.91
	520000 Operating Expenses		
	522200 CONFERENCE REGI		150.00
	523201 NATURAL GAS	28,928.30	161,793.32
	523202 ELECTRICITY	21,883.31	226,171.35
	523203 WATER	3,198.35	19,231.70
	523204 SEWER	2,143.91	12,312.50
	526100 REP & MAINT-NOT BUILDIN	1,337.30	55,904.47
	531100 OFFICE SUPPLIES EXPENSE		38.38
	532100 NON-CAPITALIZED EQUIP PU		1,204.82
	533100 HOUSEHOLD & INSTITUTIONAL		4,144.50
	534800 CONST & MAINT SUP EXP	2,593.68	37,628.58
	538100 VEHICLE & EQUIP SUP EXP		1,910.96
	547901 JANITORIAL SERVICES	3,942.75	42,216.75
	548500 LAWN & LANDSCAPE	2,963.39	11,813.39
	548600 PEST CONTROL	403.50	1,744.07
	548700 REFUSE/RECYCLING	589.61	5,524.65
	548900 WEED CONTROL		3,975.00
	549200 JANITORIAL AND SECURITY SERV	320.54	2,166.72
	556100 INSURANCE EXPENSE		84.24
	559100 OTHER OPERATING EXPENSES		16.50

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			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>68,304.64</u>	<u>588,031.90</u>
	Fund 43131 Expenditures Total	<u>106,280.37</u>	<u>1,010,303.81</u>
43132 ANG RP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	<u>7,000.00-</u>	<u>85,133.54-</u>
	Major Account 460000 Total	<u>7,000.00-</u>	<u>85,133.54-</u>
	Fund 43132 Revenue Total	<u>7,000.00-</u>	<u>85,133.54-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	3,465.23	29,016.78
	511800 COMPENSATORY TIME PAID		5,174.14
	512100 VACATION LEAVE EXPENSE	203.09	14,057.82
	512200 SICK LEAVE EXPENSE	393.48	8,787.81
	512300 HOLIDAY LEAVE EXPENSE		3,820.00
	515100 RETIREMENT PLANS EXPE	304.14	4,556.88
	515200 OASDI EXPENSE	254.56	4,079.15
	515500 HEALTH INSURANCE EXP.	2,246.62	22,466.20
	516500 WORKERS COMP PREMIUM		962.51
	Major Account 510000 Total	<u>6,867.12</u>	<u>92,921.29</u>
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		8,482.50
	559100 OTHER OPERATING EXPENSE		22.00
	Major Account 520000 Total		<u>8,504.50</u>
	Fund 43132 Expenditures Total	<u>6,867.12</u>	<u>101,425.79</u>
43141 ANG-SRM PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	<u>18,875.48-</u>	<u>395,427.78-</u>
	Major Account 460000 Total	<u>18,875.48-</u>	<u>395,427.78-</u>
	Fund 43141 Revenue Total	<u>18,875.48-</u>	<u>395,427.78-</u>
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	2,277.00	375,464.80
	534800 CONST & MAINT SUP EXP		1,087.50
	Major Account 520000 Total	<u>2,277.00</u>	<u>376,552.30</u>
	Fund 43141 Expenditures Total	<u>2,277.00</u>	<u>376,552.30</u>
	Subprogram Revenues	<u>173,248.75-</u>	<u>1,508,213.91-</u>
	Subprogram Expenditures	<u>150,811.72</u>	<u>1,833,300.01</u>

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		70,000.00-
	Major Account 470000 Total		70,000.00-
	Fund 23110 Revenue Total		70,000.00-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	4,291.90	14,452.08
	Major Account 510000 Total	4,291.90	14,452.08
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		32.25
	522200 CONFERENCE REGISTRATION		492.68
	533100 HOUSEHOLD & INSTIT EXPENSE		35,962.94
	545200 MEDICAL ASSESSMENT SERVICES		1,478.86
	549100 LAUNDRY SERVICES	210.00	2,058.73
	559100 OTHER OPERATING EXPENSES		22.00
	Major Account 520000 Total	210.00	40,047.46
	570000 Travel Expenses		
	571100 LODGING		895.75
	572100 COMMERCIAL TRANSPORTATION EXPE	1,090.62	1,864.00
	574500 PERSONAL VEHICLE MILEAGE EXPEN		1,871.33
	Major Account 570000 Total	1,090.62	4,631.08
	Fund 23110 Expenditures Total	5,592.52	59,130.62
43133 ANG FIRE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	368,400.00-	3,040,500.00-
	Major Account 460000 Total	368,400.00-	3,040,500.00-
	Fund 43133 Revenue Total	368,400.00-	3,040,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	135,151.51	1,514,321.29
	511300 OVERTIME PAYMENTS	4,179.76	112,317.69
	511800 COMPENSATORY TIME PAID	6,475.53	80,518.47
	512100 VACATION LEAVE EXPENSE	8,494.15	128,747.78
	512200 SICK LEAVE EXPENSE	7,527.42	77,801.68
	512300 HOLIDAY LEAVE EXPENSE		74,489.38
	512400 MILITARY LLEAVE EXPENSE	10,923.30	112,283.46
	512500 FUNERAL LEAVE EXPENSE		986.38
	515100 RETIREMENT PLANS EXPENSE	13,256.98	166,405.81
	515200 OASDI EXPENSE	12,756.19	153,886.05
	515500 HEALTH INSURANCE EXPENSE	30,830.06	317,600.80
	516500 WORKERS COMP PREMIUMS		19,731.25

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43133 ANG FIRE			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	<u>229,594.90</u>	<u>2,759,090.04</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		562.50
	522200 CONFERENCE REGISTRATION		60.00
	533100 HOUSEHOLD & INSTIT EXP		11,054.67
	545200 MEDICAL ASSESSMENT SERV	11,814.00	11,898.00
	549100 LAUNDRY & UNIFORM SVCS	57.85	1,508.82
	556100 INSURANCE EXPENSE		354.65
	559100 OTHER OPERATING EXP	<u>26,022.00</u>	<u>22.00</u>
	Major Account 520000 Total	<u>37,893.85</u>	<u>25,460.64</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORATION		713.90
	574500 PERSONAL VEH USE		64.35
	Major Account 570000 Total		<u>778.25</u>
	Fund 43133 Expenditures Total	<u>267,488.75</u>	<u>2,785,328.93</u>
	Subprogram Revenues	<u>368,400.00-</u>	<u>3,110,500.00-</u>
	Subprogram Expenditures	<u>273,081.27</u>	<u>2,844,459.55</u>

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43134 ANG SECURITY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	45,000.00-	521,299.43-
	Major Account 460000 Total	45,000.00-	521,299.43-
	Fund 43134 Revenue Total	45,000.00-	521,299.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,771.86	262,797.09
	511300 OVERTIME PAYMENTS	3,523.75	38,757.87
	511500 DIFFERENTIAL PYMT	257.40	3,411.90
	511800 COMPENSATORY TIME PAID	1,153.58	8,292.36
	512100 VACATION LEAVE EXPENSE	2,328.82	19,989.34
	512200 SICK LEAVE EXPENSE	656.06	10,828.76
	512300 HOLIDAY LEAVE EXPENSE		16,390.65
	512600 CIVIL LEAVE EXPENSE		483.15
	515100 RETIREMENT PLANS EXPENSE	2,373.08	27,028.47
	515200 OASDI EXPENSE	2,281.73	26,177.72
	515500 HEALTH INSURANCE EXPENSE	2,925.36	57,327.96
	516500 WORKERS COMP PREMIUMS		5,654.69
	Major Account 510000 Total	39,271.64	477,139.96
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		3,218.78
	556100 INSURANCE EXPENSE		103.80
	559100 OTHER OPERATING EXP	68.45	68.45
	Major Account 520000 Total	68.45	3,391.03
	Fund 43134 Expenditures Total	39,340.09	480,530.99
	Subprogram Revenues	45,000.00-	521,299.43-
	Subprogram Expenditures	39,340.09	480,530.99

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	218.20	7,381.17
	511300 OVERTIME PAYMENTS		25.19
	511800 COMPENSATORY TIME PAID	5.45	5.45
	512100 VACATION LEAVE EXPENSE	366.34	872.80
	512200 SICK LEAVE EXPENSE		90.12
	512300 HOLIDAY LEAVE EXPENSE		479.18
	512500 BEREVEMENT LEAVE		54.55
	515100 RETIREMENT PLANS EXPENSE	44.20	667.65
	515200 FICA EXPENSE	45.12	675.42
	516500 WORKERS COMP PREMIUMS		120.31
	Major Account 510000 Total	679.31	10,371.84
	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	679.31	10,723.92
43135 ANG ENVIRONMENTAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,267.00-	26,212.58-
	Major Account 460000 Total	1,267.00-	26,212.58-
	Fund 43135 Revenue Total	1,267.00-	26,212.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	654.56	22,140.70
	511300 OVERTIME PAYMENTS		72.99
	511800 COMP TIME EARNED	16.36	16.36
	512100 VACATION LEAVE EXPENSES	1,098.59	2,617.02
	512200 SICK LEAVE EXPENSE		269.90
	512300 HOLIDAY LEAVE EXPENSE		1,437.45
	512500 FUNERAL LEAVE		163.64
	515100 RETIREMENT PLANS EXPENSE	132.49	2,000.04
	515200 FICA EXPENSE	135.38	2,028.48
	516500 WORKERS COMP PREMIUMS		360.95
	Major Account 510000 Total	2,037.38	31,107.53

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43135 ANG ENVIRONMENTAL			
	520000 Operating Expenses		
	522200 CONFERENCE REGI		2.01-
	556100 INSURANCE EXPENSE		6.49
	559100 OTHER OPERATING EXP	2,700.00	
	Major Account 520000 Total	2,700.00	4.48
	570000 Travel Expenses		
	571100 BOARD AND LODGING		534.97
	572100 COMMERCIAL TRANSPORTATION		480.84
	574500 PERSONAL VEHICLE MILEAGE EXPEN		15.94
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total		1,049.75
	Fund 43135 Expenditures Total	4,737.38	32,161.76
	Subprogram Revenues	1,267.00-	26,212.58-
	Subprogram Expenditures	5,416.69	42,885.68

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43264 ARNG TELECOM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	37,000.00-	639,673.39-
	Major Account 460000 Total	37,000.00-	639,673.39-
	Fund 43264 Revenue Total	37,000.00-	639,673.39-
Expenditures	520000 Operating Expenses		
	521400 NETWORK SVCS. CHARGE	54,529.91	582,469.12
	526100 REPAIR & MAINTENANCE-REAL PROP		89,620.32
	554100 DATA SERVICES	296.48	2,811.36
	Major Account 520000 Total	54,826.39	674,900.80
	Fund 43264 Expenditures Total	54,826.39	674,900.80
	Subprogram Revenues	37,000.00-	639,673.39-
	Subprogram Expenditures	54,826.39	674,900.80

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES	13,842.85	139,584.58
	511300 OVERTIME PAYMENTS		74.58
	511800 COMPENSATORY TIME PAID		100.12
	512100 VACATION LEAVE EXPENSE	631.13	9,967.77
	512200 SICK LEAVE EXPENSE	596.39	6,564.46
	512300 HOLIDAY LEAVE EXPENSE		8,831.19
	512500 FUNERAL LEAVE EXPENSE	54.81	496.96
	512600 CIVIL LEAVE EXPENSE	74.58	221.55
	512700 INJURY LEAVE EXPENSE		148.87
	515100 RETIREMENT PLANS EXPENSE	1,080.80	11,839.33
	515200 FICA EXPENSE	1,059.44	11,698.52
	515500 HEALTH INSURANCE EXPENSE	3,679.45	36,684.33
	516500 WORKERS COMP PREMIUM		4,090.64
	Major Account 510000 Total	21,019.45	230,302.90
	520000 Operating Expenses		
	521400 COMMUNICATION EXPENSE	160.19	1,763.63
	521900 AWARDS EXPENSE		6.92
	522100 DUES & SUBSCRIPTION EXPENSE	3,459.31	7,385.22
	523201 NATURAL GAS	10,847.64	80,620.34
	523202 ELECTRICITY	16,728.82	172,875.03
	523203 WATER	1,172.41	12,846.30
	523204 SEWER	1,225.49	10,575.67
	523600 INTEREST EXPENSE		17.34
	525500 RENT EXPENSE-OTHER PERS PROPER		346.50
	526100 REP & MAINT-REAL PROPERTY	84,903.70	706,396.79
	527200 REP & MAINT-MOTOR VEHICL	156.77	3,347.45
	527600 REP & MAINT-HOUSE/INST EXPENSE		804.83
	531100 OFFICE SUPPLIES EXPENSE	56.74	4,304.25
	532100 NON-CAPITALIZED EQUIP	285.39	1,156.39
	532280 VIDEO EQUIP		14.44
	533100 HOUSEHOLD & INSTIT EXPENSE	566.74	16,410.39
	534500 AGRICULTURAL SUPPLIES EXP	39.60	4,759.76
	534600 RECREATIONAL SUP EX		17.00
	534800 CONST & MAINT SUP EXPENSE	860.13	17,205.67
	534900 MISC SUP EXP		21.09
	538100 VEHICLE & EQUIP SUP EXP		5,134.04
	542500 ENG & ARCH SERVICES	74,337.00	115,732.00
	543500 MGT CONSULTANT SERVICES		3,825.00

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOV	2,140.80	13,277.83
	548600 PEST CONTROL	503.84	4,902.05
	548700 REFUSE/RECYCLING	1,064.17	12,467.21
	548900 WEED CONTROL		2,752.99
	549200 JANITORIAL SERVICES	4,454.75	29,589.49
	554900 OTHER CONTRACTURAL SERVICES	802.50	10,305.78
	555340 COTS MAINTENANCE		3,102.91
	555440 CUSTOMIZED MAINTENANCE		2,125.00
	556100 INSURANCE EXP		12.98
	559100 OTHER OPERATING EXPENSE	5.50	25.42
	Major Account 520000 Total	203,771.49	1,244,127.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	30.98	1,945.61
	572100 COMMERCIAL TRANSPORTATION EXPE		332.25
	574500 PERSONAL VEHICLE MILEAGE EXP		31.54
	Major Account 570000 Total	30.98	2,309.40
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,337.25
	Major Account 580000 Total		1,337.25
	Fund 10000 Expenditures Total	224,821.92	1,478,077.26
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	7,734.10-	90,643.79-
	483101 RENTAL REVENUE -NONTAXABLE		2,415.00-
	Major Account 480000 Total	7,734.10-	93,058.79-
	Fund 23115 Revenue Total	7,734.10-	93,243.46-
	Expenditures		
	520000 Operating Expenses		
	521400 CIO CHARGES	27.48	275.18
	523201 NATURAL GAS	1,777.04	9,404.39
	531100 OFFICE SUPPLIES EXPENSE	1,374.14	1,087.17
	532200 PERSONAL COMPUTING EQUIPMENT		77.28-
	532280 VIDEO EQUIP		372.51
	533100 HOUSEHOLD & INSTIT EXP		7,578.09
	542100 SOS TEMP SERV - PERSONNEL	714.67	15,952.54
	549200 JANITORIAL/SECURITY SRVS	4,476.00	40,662.00

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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	121.04	9,981.77
	559100 OTHER OPERATING EXP	1,025.20	5,784.36
	Major Account 520000 Total	<u>9,515.57</u>	<u>91,020.73</u>
	Fund 23115 Expenditures Total	9,515.57	91,020.73
43112 ARNG ENV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	103,226.03-	968,546.63-
	Major Account 460000 Total	<u>103,226.03-</u>	<u>968,546.63-</u>
	Fund 43112 Revenue Total	103,226.03-	968,546.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,597.93	160,072.03
	512100 VACATION LEAVE EXPENSE	1,360.31	13,748.23
	512200 SICK LEAVE EXPENSE	1,238.79	11,263.04
	512300 HOLIDAY LEAVE EXPENSE		10,873.99
	512500 FUNERAL LEAVE EXP		355.33
	515100 RETIREMENT PLANS EXPENSE	1,362.56	14,700.34
	515200 FICA EXPENSE	1,270.82	13,798.13
	515500 HEALTH INSURANCE EXPENSE	4,244.13	42,813.88
	516500 WORKERS COMP PREMIUMS		2,767.18
	Major Account 510000 Total	<u>25,074.54</u>	<u>270,392.15</u>
	520000 Operating Expenses		
	521100 POSTAGE EXP	87.00	582.25
	521900 AWARDS EXPENSE		11.22
	522100 DUES & SUBSCRIPTIONS	36.00	10,036.00
	522200 CONFERENCE REGISTRATION		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	13,205.44	38,177.89
	534800 CONST & MAINT SUP EXP		37.05
	534900 MISCELLANEOUS SUP EXPENSE		8,753.94
	538100 VEHICLE AND VEHICLE EQUIP		2,753.77
	542500 ENG & ARCH SERVICES		12,044.00
	543500 MGT CONSULTANT SERVICES	43,270.44	474,471.96
	545000 LABORATORY SERVICES	3,866.70	13,819.05
	548700 REFUSE/RECYCLING		135.42
	549500 HAZARDOUS WASTE DISPOSAL		2,620.41
	554900 OTHER CONTRACTURAL SERVICE	11,640.35	58,457.13

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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>
43112 ARNG ENV			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		561.25
	559100 OTHER OPERATING EXP		66.00
	Major Account 520000 Total	72,105.93	628,720.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,028.55	1,921.73
	572100 COMMERCIAL TRANSPORTATION	5.00	1,155.29
	573100 STATE-OWNED TRANSPORT	46.82	1,267.10
	574500 PERSONAL VEHICLE MILEAGE	86.46	249.97
	575100 MISC TRAVEL EXPENSE	51.00	251.00
	Major Account 570000 Total	1,217.83	4,845.09
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		18,900.00
	Major Account 580000 Total		18,900.00
	Fund 43112 Expenditures Total	98,398.30	922,858.12
43114 ARNG FP			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,343.76	158,531.65
	511300 OVERTIME PAYMENTS		74.58
	511800 COMPENSATORY TIME PAID		100.12
	512100 VACATION LEAVE EXPENSE	745.31	10,867.46
	512200 SICK LEAVE EXPENSE	663.76	6,821.54
	512300 HOLIDAY LEAVE EXPENSE		9,860.89
	512500 FUNERAL LEAVE EXPENSE	54.81	717.81
	512600 CIVIL LEAVE EXPENSE	74.58	221.55
	512700 INJURY LEAVE EXPENSE		354.07
	515100 RETIREMENT PLANS EXPENSE	1,281.39	13,455.06
	515200 FICA EXPENSE	1,263.80	13,284.68
	515500 HEALTH INSURANCE EXPENSE	3,636.74	38,441.20
	516500 WORKERS' COMP. PREMIUM		3,970.31
	Major Account 510000 Total	24,064.15	256,700.92
	520000 Operating Expenses		
	521400 COMMUNICATIONS EXPENSE	137.31	1,558.77
	521900 AWARDS EXPENSE		6.90
	522100 DUES & SUBSCRIPTION EXPENSE	3,764.31	8,011.19
	523201 NATURAL GAS	13,932.23	100,319.05
	523202 ELECTRICITY	27,576.44	259,865.49
	523203 WATER	1,172.36	16,762.89
	523204 SEWER	1,223.85	12,037.86

Agency Number 031 MILITARY DEPARTMENT
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		17.34
	525500 RENT EXPENSE-OTHER PERS PROPER		346.50
	526100 REP & MAINT-REAL PROPERTY	361,471.88	1,076,251.29
	527200 REP & MAINT-MOTOR VEHICLES	156.76	3,348.35
	527600 REP & MAINT-HOUSE/INST EXPENSE		804.81
	531100 OFFICE SUPPLIES EXPENSE	56.74	4,304.29
	532100 NON-CAPITALIZED EQUIP	285.38	1,156.37
	532280 VIDEO EQUIP		14.43
	533100 HOUSEHOLD & INSTIT EXPENSE	1,044.11	29,042.62
	534500 AGRICULTURAL SUPPLIES EXP	39.59	11,121.84
	534600 RECREATIONAL SUP EX		17.00
	534800 CONST&MAINT SUP EXP	1,655.33	27,117.79
	534900 MISCELLANEOUS SUP EXPENSE		63.28
	538100 VEHICLES & EQUIP SUP EXPENSE		5,134.03
	542500 ENG & ARCH SERVICES	14,637.38	98,408.77
	543500 MGT CONSULTANT SERVICES		3,825.00
	548500 LAWN/LANDSCAPE/SNOW REMOV	2,483.81	16,596.14
	548600 PEST CONTROL	864.09	8,397.46
	548700 REFUSE/RECYCLING	2,025.21	18,444.12
	548900 WEED CONTROL		2,396.08
	549200 JANITORIAL SERVICES	10,056.00	72,475.56
	554900 OTHER CONTRACTURAL SERVICES	2,407.50	30,917.22
	555340 COTS MAINTENANCE		9,308.72
	555440 CUSTOMIZED MAINTENANCE		6,375.00
	559100 OTHER OPERATING EXPENSE	16.50	36.42
	Major Account 520000 Total	445,006.78	1,824,482.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	30.98	1,945.60
	572100 COMMERCIAL TRANSPORTATION EXPE		332.24
	574500 PERSONAL MILEAGE EXP		31.53
	Major Account 570000 Total	30.98	2,309.37
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,011.75
	Major Account 580000 Total		4,011.75
	Fund 43114 Expenditures Total	469,101.91	2,087,504.62
43115 ARNG SECURITY AND ESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	126,843.71-	749,120.89-

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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>
43115 ARNG SECURITY AND ESS			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	<u>126,843.71-</u>	<u>749,120.89-</u>
	Fund 43115 Revenue Total	126,843.71-	749,120.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,954.44	70,284.72
	511800 COMPENSATORY TIME PAID		1,900.49
	512100 VACATION LEAVE EXPENSE	2,213.52	5,716.19
	512200 SICK LEAVE EXPENSE	20.25	2,528.75
	512300 HOLIDAY LEAVE EXPENSE		4,496.31
	512500 FUNERAL LEAVE EXPENSE		989.80
	515100 RETIREMENT PLANS EXPENSE	613.14	6,433.50
	515200 FICA EXPENSE	558.27	5,891.29
	515500 HEALTH INSURANCE EXPENSE	2,384.00	23,840.00
	516500 WORKERS' COMP PREMIUM		962.50
	Major Account 510000 Total	<u>11,743.62</u>	<u>123,043.55</u>
	520000 Operating Expenses		
	521400 OCIO EXPENSE	91.54	1,008.02
	521900 AWARDS EXPENSE		5.61
	522100 DUES & SUBSCRIPTIONS EXPENSE		50.00
	526100 REP & MAINT - REAL PROPERT	18,615.08	65,060.82
	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	4,177.10	11,750.50
	538100 VEHICLE & EQUIP SUP EXP		5,431.03
	549200 SECURITY SERVICES EXP	51,843.71	511,822.63
	555340 COTS MAINTENANCE		646.00
	555540 SAAS MAINTENANCE		199.50
	556100 INSURANCE EXPENSE		17.30
	Major Account 520000 Total	<u>74,727.43</u>	<u>597,985.14</u>
	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		<u>2,805.12</u>
	Fund 43115 Expenditures Total	<u>86,471.05</u>	<u>723,833.81</u>
	Subprogram Revenues	<u>237,803.84-</u>	<u>1,810,910.98-</u>
	Subprogram Expenditures	<u>888,308.75</u>	<u>5,303,294.54</u>

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	312.95-	2,760.23-
	486600 CREDIT CARD CLEARING	1,704.39	6,318.46-
	Major Account 480000 Total	1,391.44	9,078.69-
	Fund 23115 Revenue Total	1,391.44	9,078.69-
43113 ARNG TSS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS	75,000.00-	320,126.35-
	Major Account 460000 Total	75,000.00-	320,126.35-
	Fund 43113 Revenue Total	75,000.00-	320,126.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,184.00	26,318.52
	511800 COMPENSATORY TIME PAID		58.81
	512100 VACATION LEAVE EXPENSE	239.56	1,709.52
	512200 SICK LEAVE EXPENSE	170.66	1,949.13
	512300 HOLIDAY LEAVE EXPENSE		1,689.19
	515100 RETIREMENT PLANS EXPENS	194.18	2,375.09
	515200 OASDI EXPENSE	198.34	2,405.07
	515500 HEALTH INSURANCE EXPENS		235.81
	Major Account 510000 Total	2,986.74	36,741.14
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	14,371.00	243,322.24
	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		1,734.35
	542100 SOS TEMP SERV - PERSONNEL		2,133.04
	554900 OTHER CONTRACTURAL SERVICES	5,564.00	52,878.80
	556100 INSURANCE EXPENSE		259.50
	Major Account 520000 Total	19,935.00	315,985.98
	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	22,921.74	415,932.82
43114 ARNG FP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	2,845,763.66-	23,329,837.83-

Agency Number 031 MILITARY DEPARTMENT
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 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	2,845,763.66	23,329,837.83
	Fund 43114 Revenue Total	2,845,763.66	23,329,837.83
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	100,700.03	1,043,936.96
	511300 OVERTIME PAYMENTS		358.00
	511800 COMPENSATORY TIME	390.00	6,658.53
	512100 VACATION LEAVE EXPENSE	7,377.10	76,131.77
	512200 SICK LEAVE EXPENSE	8,651.16	58,228.46
	512300 HOLIDAY LEAVE EXPENSE		66,443.49
	512500 FUNERAL LEAVE EXPENSE	42.63	3,337.75
	512700 INJURY LEAVE EXPENSE		253.54
	515100 RETIREMENT PLANS EXPENSE	8,751.15	93,741.87
	515200 FICA EXPENSE	8,415.15	90,279.40
	515500 HEALTH INSURANCE EXPENSE	19,639.28	208,352.70
	516500 WORKERS COMP PREMIUMS		13,956.27
	Major Account 510000 Total	153,966.50	1,661,678.74
	520000 Operating Expenses		
	521400 COMMUNICATIONS EXPENSE	343.28	3,731.98
	522100 DUES & SUBSCRIPTION EXPENSE	7,463.41	15,017.92
	522200 CONFERENCE REGISTRATION		3,255.00
	523201 NATURAL GAS	53,101.04	411,519.58
	523202 ELECTRICITY	51,706.27	555,433.95
	523203 WATER	700.16	23,111.75
	523204 SEWER	516.03	20,495.26
	523207 PROPANE		4,658.71
	524600 RENT EXPENSE - BUILDINGS	9,954.90	93,417.10
	525500 RENT EXP-OTHER PERS PROP	5,680.90	18,354.10
	526100 REP & MAINT-REAL PROPERTY	609,761.48	11,055,129.91
	526700 REP & MAINT-HOUSE/INST EXPENSE		15.69
	527200 REP & MAINT-MOTOR VEHICL	134.36	13,517.31
	527600 REP & MAINT-HOUSE/INST	1,149.00	56,142.31
	527800 REP & MAINT-COMM EQUIPMENT		21,685.35
	531100 OFFICE SUPPLIES EXPENSE	19.00	2,032.15
	532100 NON-CAPITALIZED EQUIP	22,864.60	1,380,589.71
	532290 RADIO EQUIP		41,143.52
	533100 HOUSEHOLD & INSTIT EXPENSE	571.34	52,556.03
	534500 AGRICULTURAL SUPPLIES EX	1,149.00	33,168.22
	534800 CONST & MAINT SUP EXP	17,737.30	195,304.88

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXPENSE	4,362.20	8,897.68
	537100 LABORATORY SUP EXPENSE	355.02	3,641.42
	538100 VEHICLE & EQUIP SUP EXP	78.14	65,856.27
	542100 SOS TEMP SERV-PERSONNEL		25,274.17
	542500 ENG & ARCH SERVICES	254,442.16	1,381,101.42
	543500 MGT CONSULTANT SERVICES		1,479.22
	548500 LAWN/LANDSCAPE/SNOW REM	583.39	68,990.74
	548600 PEST CONTROL	2,456.31	26,138.84
	548700 REFUSE/RECYCLING	7,162.37	81,265.17
	548900 WEED CONTROL	715.00	20,621.24
	549100 LAUNDRY/UNIFORM SERVICES	78.32	992.50
	549200 JANITORIAL SERVICES	16,684.69	112,605.27
	554900 OTHER CONTRACTURAL SERVICES	16,237.46	275,634.98
	555100 SOFTWARE RENEWAL/MAINTENANCE F		1,739.99
	555200 NON-CAPITALIZED SOFTWARE		10,491.80
	556100 INSURANCE EXPENSE		347.73
	559100 OTHER OPERATING EXPENSES	22.00	118.16
	Major Account 520000 Total	1,086,029.13	16,085,477.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	227.16	9,051.64
	572100 COMMERCIAL TRANSPORTATION EXPE	2,115.38	8,987.48
	573100 STATE-OWNED TRANSPORT	617.98	5,307.86
	574500 PERSONAL VEHICLE MILEAG		455.80
	575100 MISC TRAVEL EXP		673.00
	Major Account 570000 Total	2,960.52	24,475.78
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	83,759.68	890,317.50
	584200 VEHICLES & VEHICLE EQUIPMENT		333,504.58
	586900 OTHER FIXED ASSETS		6,558.93
	Major Account 580000 Total	83,759.68	1,217,263.15
	Fund 43114 Expenditures Total	1,326,715.83	18,988,894.70
	Subprogram Revenues	2,919,372.22	23,659,042.87
	Subprogram Expenditures	1,349,637.57	19,404,827.52

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 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43265 ARNG DISTANCE LEARNING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	34,000.00-	272,324.75-
	Major Account 460000 Total	34,000.00-	272,324.75-
	Fund 43265 Revenue Total	34,000.00-	272,324.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,385.74	146,536.92
	511800 COMPENSATORY TIME PAID		638.70
	512100 VACATION LEAVE EXPENSE	651.18	6,464.82
	512200 SICK LEAVE EXPENSE	767.29	9,093.96
	512300 HOLIDAY LEAVE EXPENSE		8,854.63
	512500 FUNERAL LEAVE EXPENSE		997.45
	515100 RETIREMENT PLANS EXPENSE	1,258.32	12,923.52
	515200 OASDI EXPENSE	1,164.15	11,982.05
	515500 HEALTH INSURANCE EXPENSE	3,292.06	33,418.32
	516500 WORKERS COMP PREMIUMS		1,925.00
	Major Account 510000 Total	22,518.74	232,835.37
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	531100 OFFICE SUPPLIES EXPENSE		581.62
	531200 IT SUPPLIES		308.70
	532100 NON-CAPITALIZED EQUIP PU		8,230.95
	532200 PERSONAL COMPUTING EQUIPMENT		11,881.31
	534600 ED & RECREATIONAL SUP EX		638.57
	556100 INSURANCE EXPENSE		34.60
	559100 OTHER OPERATING EXPENSES		22.00
	Major Account 520000 Total	150.00	21,847.75
	570000 Travel Expenses		
	571100 LODGING		146.30
	574500 PERSONAL VEHICLE MILEAGE		123.28
	Major Account 570000 Total		269.58
	Fund 43265 Expenditures Total	22,668.74	254,952.70
	Subprogram Revenues	34,000.00-	272,324.75-
	Subprogram Expenditures	22,668.74	254,952.70

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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	18,833.32-	93,999.98-
	Major Account 460000 Total	18,833.32-	93,999.98-
	Fund 43117 Revenue Total	18,833.32-	93,999.98-
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXPENSE	9,416.66	56,166.68
	554900 OTHER CONTRACTUAL SERVICES		47,083.30
	Major Account 520000 Total	9,416.66	103,249.98
	Fund 43117 Expenditures Total	9,416.66	103,249.98
	Subprogram Revenues	18,833.32-	93,999.98-
	Subprogram Expenditures	9,416.66	103,249.98

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 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511700 EMPLOYEE BONUSES		250.00
	515200 FICA EXPENSE		19.17
	Major Account 510000 Total		269.17
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		831.61
	521900 AWARDS EXPENSE		919.66
	522100 DUES & SUBSCRIPTION EXP	2.70	202.70
	523201 NATURAL GAS	804.97	7,377.18
	523202 ELECTRICITY	919.40	10,645.74
	523203 WATER	48.00	969.32
	523204 SEWER	46.20	1,015.85
	523500 PROMPT PAY INTEREST		69.52
	523600 INTEREST EXPENSE		261.86
	524600 RENT EXPENSE-BUILDINGS	7,347.10-	
	525500 RENT EXPENSE-OTHER PERS PROPE		2,187.73
	526100 REP & MAINT-REAL PROPERT	1,425.00	19,690.18
	532200 PERSONAL COMPUTING EQUIPMENT		59.20
	533100 HOUSEHOLD & INSTIT EXP		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	68.50	2,118.82
	549200 JANITORIAL/SECURITY SRVS	374.98	2,535.11
	556100 INSURANCE EXPENSE		13,865.44
	Major Account 520000 Total	3,657.35-	79,178.98
	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	3,657.35-	116,817.57
23110 MILITARY DEPARTMENT CASH FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	629.20-	85,352.06-
	Major Account 480000 Total	629.20-	85,352.06-
	Fund 23110 Revenue Total	629.20-	85,352.06-

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			
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	629.20	85,352.06
	Subprogram Expenditures	3,657.35	121,337.25
	Program Revenues	3,839,738.88	31,743,085.04
	Program Expenditures	2,863,142.08	32,073,693.93

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	28,626.28	271,954.24
	511300 OVERTIME PAYMENTS	644.19	5,064.77
	511400 ON CALL PAY	1,361.05	14,244.88
	511800 COMPENSATORY TIME PAID		775.27
	512100 VACATION LEAVE EXPENSE	695.83	25,433.19
	512200 SICK LEAVE EXPENSE	964.73	9,845.11
	512300 HOLIDAY LEAVE EXPENSE		17,001.35
	512500 FUNERAL LEAVE EXPENSE		1,373.46
	512600 CIVIL LEAVE EXPENSE	60.79	150.38
	515100 RETIREMENT PLANS EXPENSE	2,417.98	25,896.03
	515200 FICA EXPENSE	2,285.29	24,691.15
	515500 HEALTH INSURANCE EXPENSE	6,495.21	61,964.49
	516400 UNEMPLOYM COMP INS EXP		4,415.74
	516500 WORKERS COMP PREMIUMS		4,812.51
	Major Account 510000 Total	43,551.35	467,622.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.23	3,097.42
	521400 CIO CHARGES	10,009.78	60,163.50
	521500 PUBLICATION & PRINT EXP		3,532.00
	521900 AWARDS EXPENSE		62.43
	522100 DUES & SUBSCRIPTION EXP	285.92	410.92
	522200 CONFERENCE REGISTRATION		1,146.50
	523201 NATURAL GAS	233.05	1,751.75
	523202 ELECTRICITY	907.32	9,190.25
	523203 WATER		207.79
	523204 SEWER		164.41
	524600 RENT EXPENSE-BUILDINGS	48.96	272.41
	526100 REP & MAINT-REAL PROPERT	15.00	150.00
	527200 REP & MAINT-MOTOR VEHICL		283.02
	527980 VIDEO EQUIP REPAIR & MAINT	385.00	385.00
	531100 OFFICE SUPPLIES EXPENSE	2,515.58-	2,239.86-

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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531200 IT SUPPLIES	944.91	2,757.67
	532200 PERSONAL COMPUTING EQUIPMENT		1,382.29
	532270 WIRELESS PHONE EQUIP		5.27
	533100 HOUSEHOLD & INSTIT EXP		465.73
	533900 FOOD EXPENSE-INSTITUTIONS		89.97
	534600 ED & RECREATIONAL SUP EX	3,106.71	3,106.71
	538100 VEHICLE & EQUIP SUP EXP		153.90
	541100 ACCTG & AUDITING SERVICES	1,458.75	6,575.00
	541200 PURCHASING ASSESSMENT		1,267.80
	545000 LABORATORY SERVICES		308.50
	548700 REFUSE/RECYCLING	11.38	101.08
	549200 JANITORIAL/SECURITY SRVS	768.60	5,195.34
	554100 DATA SERVICES	48.15	827.62
	554900 OTHER CONTRACTUAL SERVICES		60.53
	555510 SAAS SUBSCRIPTION FEES	4,449.98	5,199.98
	556100 INSURANCE EXPENSE		3,413.97
	559100 OTHER OPERATING EXP		11.00
	Major Account 520000 Total	20,168.16	109,499.90
	570000 Travel Expenses		
	571100 LODGING	626.12	2,536.64
	571800 MEALS - TRAVEL STATUS	91.18	962.58
	572100 COMMERCIAL TRANSPORTATIO	22.66	1,343.75
	573100 STATE-OWNED TRANSPORT	298.87	2,821.17
	574500 PERSONAL VEHICLE MILEAGE		293.29
	574600 CONTRACTUAL SERV - TRAVEL EXP		768.00
	575100 MISC TRAVEL EXPENSE	36.00	226.50
	Major Account 570000 Total	1,074.83	8,951.93
	Fund 10000 Expenditures Total	64,794.34	586,074.40
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	534,539.00-	4,832,299.11-
	Major Account 460000 Total	534,539.00-	4,832,299.11-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		80.14-
	Major Account 480000 Total		80.14-
	Fund 43120 Revenue Total	534,539.00-	4,832,379.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,297.86	696,604.73

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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>
43120 EMERGENCY MGMT			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	643.79	6,876.09
	511400 ON CALL PAY	1,361.05	14,327.41
	511800 COMPENSATORY TIME PAID	1,604.55	5,682.53
	512100 VACATION LEAVE EXPENSE	2,791.65	68,416.12
	512200 SICK LEAVE EXPENSE	1,308.03	38,801.05
	512300 HOLIDAY LEAVE EXPENSE		43,700.54
	512500 FUNERAL LEAVE EXPENSE		1,581.41
	512600 CIVIL LEAVE EXPENSE	60.79	150.38
	512700 INJURY LEAVE EXPENSE		361.56
	515100 RETIREMENT PLANS EXPENSE	5,850.10	65,631.04
	515200 FICA EXPENSE	5,528.81	62,525.07
	515500 HEALTH INSURANCE EXPENSE	17,019.90	174,199.78
	516400 UNEMPLOYM COMP INS EXP		4,415.73
	516500 WORKERS COMP PREMIUMS		11,820.73
	Major Account 510000 Total	106,466.53	1,195,094.17
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		10.99
	521400 CIO CHARGES	24,270.58	75,462.93
	521500 PUBLICATION & PRINT EXP		6,151.17
	522100 DUES & SUBSCRIPTION EXP	285.91	460.91
	522200 CONFERENCE REGISTRATION		3,528.50
	523201 NATURAL GAS	233.05	1,751.75
	523202 ELECTRICITY	907.31	9,190.24
	523203 WATER		207.79
	523204 SEWER		164.41
	524600 RENT EXPENSE-BUILDINGS	48.96	272.39
	524700 RENT EXP-OTHER REAL PROP		2,903.00
	525100 RENT EXP-OFFICE EQUIP		64.00
	526100 REP & MAINT-REAL PROPERT	15.00	150.00
	527200 REP & MAINT-MOTOR VEHICL		3,683.44
	527900 PERSONAL COMPUT EQUIP R & M		403.20
	527980 VIDEO EQUIP REPAIR & MAINT	385.00	385.00
	531100 OFFICE SUPPLIES EXPENSE	669.09	3,010.38
	531200 IT SUPPLIES	944.90	4,959.72
	532100 NON-CAPITALIZED EQUIP PU		133.35
	532200 PERSONAL COMPUTING EQUIPMENT		4,889.84
	532270 WIRELESS PHONE EQUIP		28.88
	532280 VIDEO EQUIP		207.75

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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>
43120 EMERGENCY MGMT			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		554.61
	534600 ED & RECREATIONAL SUP EX	280.00	280.00
	534800 CONST & MAINT SUP EXP		405.00
	534900 MISCELLANEOUS SUP EXP		59.98
	538100 VEHICLE & EQUIP SUP EXP		794.33
	541100 ACCTG & AUDITING SERVICES	1,458.75	6,575.00
	541200 PURCHASING ASSESSMENT		1,267.80
	542100 SOS TEMP SERV - PERSONNEL	340.78	8,637.32
	545000 LABORATORY SERVICES		308.50
	548700 REFUSE/RECYCLING	11.37	101.07
	549200 JANITORIAL/SECURITY SRVS	768.60	5,195.34
	554100 DATA SERVICES	48.15	827.60
	554900 OTHER CONTRACTUAL SERVICES	17,043.20	349,681.58
	555510 SAAS SUBSCRIPTION FEES	4,449.97	93,167.97
	555540 SAAS MAINTENANCE		65,000.00
	556100 INSURANCE EXPENSE		9,140.68
	559100 OTHER OPERATING EXP		121.00
	Major Account 520000 Total	52,160.62	660,137.42
	570000 Travel Expenses		
	571100 LODGING	1,259.22	17,199.97
	571800 MEALS - TRAVEL STATUS	1,782.50	6,510.17
	572100 COMMERCIAL TRANSPORTATIO	70.76	4,133.88
	573100 STATE-OWNED TRANSPORT	1,516.18	12,711.23
	574500 PERSONAL VEHICLE MILEAGE		712.06
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,534.88
	575100 MISC TRAVEL EXPENSE	106.00	503.00
	Major Account 570000 Total	4,734.66	49,305.19
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	363,227.98	2,776,601.95
	599100 OTHER GOVERNMENT AID		111,090.49
	Major Account 590000 Total	363,227.98	2,887,692.44
	Fund 43120 Expenditures Total	526,589.79	4,792,229.22
	Subprogram Revenues	<u>534,539.00</u>	<u>4,840,835.49</u>
	Subprogram Expenditures	<u>591,384.13</u>	<u>5,378,303.62</u>

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		60,468.49-
	Major Account 480000 Total		60,468.49-
	Fund 10000 Revenue Total		60,468.49-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		31.74
	554900 OTHER CONTRACTUAL SERVICES		253,974.40
	Major Account 520000 Total		254,006.14
	Fund 10000 Expenditures Total		254,006.14
	Subprogram Revenues		60,468.49-
	Subprogram Expenditures		254,006.14

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 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	573,712.48-	2,530,913.10-
	Major Account 460000 Total	573,712.48-	2,530,913.10-
	Fund 43122 Revenue Total	573,712.48-	2,530,913.10-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	573,712.48	2,530,913.10
	Major Account 590000 Total	573,712.48	2,530,913.10
	Fund 43122 Expenditures Total	573,712.48	2,530,913.10
	Subprogram Revenues	573,712.48-	2,530,913.10-
	Subprogram Expenditures	573,712.48	2,530,913.10

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	1,663.21	15,752.90
	511300 OVERTIME PAYMENTS	137.32	169.00
	511400 ON CALL PAY		43.60
	511800 COMPENSATORY TIME PAID		1,805.39
	512100 VACATION LEAVE EXPENSE		4,524.13
	512200 SICK LEAVE EXPENSE	26.40	2,551.38
	512300 HOLIDAY LEAVE EXPENSE		1,106.68
	515100 RETIREMENT PLANS EXPENSE	136.76	1,943.91
	515200 FICA EXPENSE	133.87	1,920.96
	515500 HEALTH INSURANCE EXPENSE	243.42	2,657.36
	516500 WORKERS COMP PREMIUMS		481.25
	Major Account 510000 Total	2,340.98	32,956.56
	520000 Operating Expenses		
	521400 CIO CHARGES	822.15	1,436.34
	521500 PUBLICATION & PRINT EXP		57.12
	522200 CONFERENCE REGISTRATION	415.00	30.00
	531100 OFFICE SUPPLIES EXPENSE	35.33	35.33
	532200 PERSONAL COMPUTING EQUIPMENT		185.51
	538100 VEHICLE & EQUIP SUP EXPENSE		84.17-
	556100 INSURANCE EXPENSE		141.21
	Major Account 520000 Total	1,272.48	1,801.34
	570000 Travel Expenses		
	571100 LODGING		668.55-
	571800 MEALS - TRAVEL STATUS	216.65	663.46-
	572100 COMMERCIAL TRANSPORTATION EX	647.81	309.27-
	573100 STATE-OWNED TRANSPORT	10.01	1,265.07-
	574500 PERSONAL VEHICLE MILEAGE	125.76	52.04
	575100 MISC TRAVEL EXPENSES	60.00	41.00-
	Major Account 570000 Total	1,060.23	2,895.31-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	22,821.02	27,006.74
	Major Account 590000 Total	22,821.02	27,006.74
	Fund 10000 Expenditures Total	27,494.71	58,869.33

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		140,068.82-
	Major Account 460000 Total		140,068.82-
	Fund 43120 Revenue Total		140,068.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,367.66	52,073.22
	511300 OVERTIME PAYMENTS	241.12	923.54
	511400 ON CALL PAY		43.60
	511800 COMPENSATORY TIME PAID		3,504.09
	512100 VACATION LEAVE EXPENSE	103.58	13,887.59
	512200 SICK LEAVE EXPENSE	46.95	4,036.66
	512300 HOLIDAY LEAVE EXPENSE		3,647.06
	512500 FUNERAL LEAVE EXPENSE		164.21
	515100 RETIREMENT PLANS EXPENSE	506.49	5,862.44
	515200 FICA EXPENSE	500.23	5,823.72
	515500 HEALTH INSURANCE EXPENSE	520.10	5,981.10
	516500 WORKERS COMP PREMIUMS		1,142.97
	Major Account 510000 Total	8,286.13	97,090.20
	520000 Operating Expenses		
	521400 CIO CHARGES	278.98	1,762.00
	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	278.98	21,503.91
	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	2.81	2,496.85
	574500 PERSONAL VEHICLE MILEAGE		147.44
	575100 MISC TRAVEL EXPENSE		193.80
	Major Account 570000 Total	2.81	16,316.48
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		8,466.84

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		36,138.52
	Major Account 590000 Total		44,605.36
	Fund 43120 Expenditures Total	8,567.92	179,515.95
	Subprogram Revenues		140,333.81-
	Subprogram Expenditures	36,062.63	238,385.28

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	304.44-	2,612.22-
	Major Account 480000 Total	304.44-	2,612.22-
	Fund 23112 Revenue Total	304.44-	200,624.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,797.41	123,742.12
	511300 OVERTIME PAYMENTS	.33	430.53
	511800 COMPENSATORY TIME PAID	696.95	6,472.96
	512100 VACATION LEAVE EXPENSE	818.06	19,661.36
	512200 SICK LEAVE EXPENSE	.22	15,332.05
	512300 HOLIDAY LEAVE EXPENSE		8,599.37
	512400 MILITARY LEAVE EXPENSE	1,762.72	12,118.70
	515100 RETIREMENT PLANS EXPENSE	1,053.86	13,954.15
	515200 FICA EXPENSE	964.57	13,129.34
	515500 HEALTH INSURANCE EXPENSE	2,445.72	25,372.01
	516500 WORKERS COMP PREMIUMS		2,496.48
	Major Account 510000 Total	18,539.84	241,309.07
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	13.79	121.53
	521400 CIO CHARGES	2,417.76	22,412.83

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		1,299.00
	527800 REP & MAINT-OTHER PROPER	262.00	1,057.07
	531100 OFFICE SUPPLIES EXPENSE	58.88	105.28
	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	2,752.43	27,269.85
	570000 Travel Expenses		
	571100 LODGING		532.46
	571800 MEALS - TRAVEL STATUS	265.66	541.31
	572100 COMMERCIAL TRANSPORTATIO	63.89	1,103.58
	573100 STATE-OWNED TRANSPORT	649.30	5,865.37
	574500 PERSONAL VEHICLE MILEAGE	83.84	83.84
	575100 MISC TRAVEL EXPENSE	60.00	60.00
	Major Account 570000 Total	1,122.69	8,186.56
	Fund 23112 Expenditures Total	22,414.96	276,765.48
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	136.84	427.21
	Major Account 520000 Total	136.84	427.21
	Fund 43120 Expenditures Total	136.84	547.52
	Subprogram Revenues	304.44	200,624.35
	Subprogram Expenditures	22,551.80	278,126.38
	Program Revenues	1,108,555.92	7,773,175.24
	Program Expenditures	1,223,711.04	8,679,734.52

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	10,608.00	577,280.75
	Major Account 590000 Total	10,608.00	577,280.75
	Fund 10000 Expenditures Total	10,608.00	577,280.75
	Subprogram Expenditures	10,608.00	577,280.75
	Program Expenditures	10,608.00	577,280.75

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	120,496.95	518,863.05
	542500 ENG & ARCH SERVICES	1,600.00	6,485.20
	Major Account 520000 Total	<u>122,096.95</u>	<u>525,348.25</u>
	Fund 38000 Expenditures Total	<u>122,096.95</u>	<u>525,348.25</u>
	Subprogram Expenditures	<u>122,096.95</u>	<u>525,348.25</u>
	Program Expenditures	<u>122,096.95</u>	<u>525,348.25</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	91,050.00	818,950.00
	Major Account 520000 Total	91,050.00	818,950.00
	Fund 43114 Expenditures Total	91,050.00	818,950.00
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FEDERAL GRANTS & CON	97,790.00-	8,718,130.09-
	Major Account 460000 Total	97,790.00-	8,718,130.09-
	Fund 43261 Revenue Total	97,790.00-	8,718,130.09-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT -REAL PROPERTY		8,150,265.59
	542500 ENG & ARCH SERVICES	6,740.00	203,664.50
	Major Account 520000 Total	6,740.00	8,353,930.09
	Fund 43261 Expenditures Total	6,740.00	8,353,930.09
	Subprogram Revenues	97,790.00-	9,172,880.09-
	Subprogram Expenditures	97,790.00	9,172,880.09

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	454,141.11-	2,826,782.69-
	Major Account 460000 Total	454,141.11-	2,826,782.69-
	Fund 43261 Revenue Total	454,141.11-	2,826,782.69-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT - REAL PROPERTY		2,766,432.40
	542500 ENG & ARCH SERVICES	3,450.00	95,135.00
	Major Account 520000 Total	3,450.00	2,861,567.40
	Fund 43261 Expenditures Total	3,450.00	2,861,567.40
	Subprogram Revenues	454,141.11-	2,826,782.69-
	Subprogram Expenditures	3,450.00	2,861,567.40
	Program Revenues	551,931.11-	11,999,662.78-
	Program Expenditures	101,240.00	12,034,447.49

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	46,642.28	253,684.89
	542500 ARch & engineering services	2,158.43	19,075.82
	Major Account 520000 Total	<u>48,800.71</u>	<u>272,760.71</u>
	Fund 10000 Expenditures Total	48,800.71	272,760.71
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	78,883.48	129,721.76
	Major Account 520000 Total	<u>78,883.48</u>	<u>129,721.76</u>
	Fund 38000 Expenditures Total	<u>78,883.48</u>	<u>129,721.76</u>
	Subprogram Expenditures	<u>127,684.19</u>	<u>402,482.47</u>
	Program Expenditures	<u>127,684.19</u>	<u>402,482.47</u>

Agency Number 031 MILITARY DEPARTMENT
 Program Number 990 BELLEVUE READINESS CENTER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP &MAINT - REAL PROPERTY		1,206,551.28
	Major Account 520000 Total		1,206,551.28
	Fund 38000 Expenditures Total		1,206,551.28
	Subprogram Expenditures		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	489,098.50-	4,958,780.22-
	Major Account 460000 Total	489,098.50-	4,958,780.22-
	Fund 43261 Revenue Total	489,098.50-	4,958,780.22-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY		4,277,772.72
	542500 ENG & ARCH SERVICES	25,486.00	232,025.00
	Major Account 520000 Total	25,486.00	4,509,797.72
	Fund 43261 Expenditures Total	25,486.00	4,509,797.72
	Subprogram Revenues	489,098.50-	4,958,780.22-
	Subprogram Expenditures	25,486.00	4,509,797.72
	Program Revenues	489,098.50-	4,958,780.22-
	Program Expenditures	25,486.00	5,716,349.00

Agency Number 031 MILITARY DEPARTMENT
 Program Number 992 PSC-CAM SERVICES LB1100
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	4,259.39	80,997.00
	542500 ARCH & ENG SERVICES		3,518.75
	Major Account 520000 Total	<u>4,259.39</u>	<u>84,515.75</u>
	Fund 10000 Expenditures Total	<u>4,259.39</u>	<u>84,515.75</u>
	Subprogram Expenditures	<u>4,259.39</u>	<u>84,515.75</u>
	Program Expenditures	<u>4,259.39</u>	<u>84,515.75</u>
	Agency Revenues	<u>12,363,135.55-</u>	<u>138,003,185.97-</u>
	Agency Expenditures	<u>13,762,668.53</u>	<u>182,182,155.10</u>

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	657.76	5,002.25-
	481200 GAIN OR LOSS-SALE OF INV	8,423.90	24,484.70
	Major Account 480000 Total	9,081.66	19,482.45
	Fund 63280 Revenue Total	9,081.66	19,482.45
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	17.74	380.83
	Major Account 520000 Total	17.74	380.83
	Fund 63280 Expenditures Total	17.74	380.83
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	107,542.38	750,494.73-
	481200 GAIN OR LOSS-SALE OF INV	1,323,582.52	3,847,084.25
	Major Account 480000 Total	1,431,124.90	3,096,589.52
	Fund 63330 Revenue Total	1,431,124.90	3,096,589.52
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2,786.35	59,876.21
	Major Account 520000 Total	2,786.35	59,876.21
	Fund 63330 Expenditures Total	2,786.35	59,876.21
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	62,352.12-	2,266,415.67-
	Major Account 450000 Total	62,352.12-	2,266,415.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,808,297.17	12,428,727.39-
	481200 GAIN OR LOSS-SALE OF INV	22,255,714.28	63,346,742.76
	484822 FEDERAL MINERAL DEPOSIT	1,663.59-	20,137.80-
	484823 OIL & GAS ROYALTIES	65,054.03-	687,819.79-
	484824 SAND & GRAVEL ROYALTIES		3,638.94-
	484825 LIMESTONE/OTHER ROYALTY	39,561.19-	254,386.43-
	484826 Colorado O & G Royalties	5,626.92-	96,850.07-
	Major Account 480000 Total	23,952,105.72	49,855,182.34
	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	23,889,753.60	36,196,373.83
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	46,286.98	991,959.87

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 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>46,286.98</u>	<u>991,959.87</u>
	Fund 63340 Expenditures Total	<u>46,286.98</u>	<u>991,959.87</u>
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,983.89	27,799.59-
	481200 GAIN OR LOSS-SALE OF INV	35,541.24	103,302.85
	Major Account 480000 Total	<u>37,525.13</u>	<u>75,503.26</u>
	Fund 63350 Revenue Total	<u>37,525.13</u>	<u>75,503.26</u>
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	74.82	1,602.81
	Major Account 520000 Total	<u>74.82</u>	<u>1,602.81</u>
	Fund 63350 Expenditures Total	<u>74.82</u>	<u>1,602.81</u>
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	264.13-	2,233.48-
	Major Account 480000 Total	<u>264.13-</u>	<u>2,233.48-</u>
	Fund 65130 Revenue Total	<u>264.13-</u>	<u>2,233.48-</u>
	Subprogram Revenues	<u>25,367,221.16</u>	<u>39,385,715.58</u>
	Subprogram Expenditures	<u>49,165.89</u>	<u>1,053,819.72</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 April 30, 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	7,827.88-	59,230.41-
	483402 UNIV LAND MGT		40,487.06-
	483422 UNIV MGT FEE - BONUS		11,800.00-
	Major Account 480000 Total	<u>7,827.88-</u>	<u>111,517.47-</u>
	Fund 63320 Revenue Total	<u>7,827.88-</u>	<u>111,517.47-</u>
	Subprogram Revenues	<u>7,827.88-</u>	<u>111,517.47-</u>
	Program Revenues	<u>25,359,393.28</u>	<u>39,242,351.78</u>
	Program Expenditures	<u>49,165.89</u>	<u>1,053,819.72</u>

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 529 LAND SURVEYS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	12,511.81-	47,967.41-
	475100 REGISTRATION / LICENSE F		200.00-
	Major Account 470000 Total	12,511.81-	48,167.41-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	550.00-	2,200.00-
	484500 REIMB NON-GOVT SOURCES		77.83-
	Major Account 480000 Total	550.00-	2,277.83-
	Fund 10000 Revenue Total	13,061.81-	50,445.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,650.06	214,068.36
	512100 VACATION LEAVE EXPENSE	632.96	14,530.34
	512200 SICK LEAVE EXPENSE	464.68	8,244.30
	512300 HOLIDAY LEAVE EXPENSE		12,704.82
	512500 FUNERAL LEAVE EXPENSE	277.31	277.31
	512600 CIVIL LEAVE EXPENSE		424.36
	515100 RETIREMENT PLANS EXPENSE	1,873.87	18,738.70
	515200 FICA EXPENSE	1,796.59	17,965.97
	515500 HEALTH INSURANCE EXPENSE	3,164.60	31,645.96
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516400 UNEMPLOYM COMP INS EXP	45.05	45.05
	516500 WORKERS COMP PREMIUMS		2,707.15
	Major Account 510000 Total	31,905.12	321,401.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.34	36.44
	521300 FREIGHT EXPENSE		53.52
	521400 CIO CHARGES	336.22	4,569.26
	521900 AWARDS EXPENSE		14.96
	522100 DUES & SUBSCRIPTION EXP		575.00
	522200 CONFERENCE REGISTRATION	250.00	661.64
	524600 RENT EXPENSE-BUILDINGS		1,051.44
	525500 RENT EXP-OTHER PERS PROP		204.20
	531100 OFFICE SUPPLIES EXPENSE	26.81	408.16
	532100 NON-CAPITALIZED EQUIP PU		179.99
	534700 ENG TECH & COMM SUP EXP	638.14	13,641.14
	541100 ACCTG & AUDITING SERVICES		673.25
	541200 PURCHASING ASSESSMENT		275.80
	555310 COTS LICENSE FEES		6,583.00
	555340 COTS MAINTENANCE		390.00

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			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>1,276.51</u>	<u>29,317.80</u>
	570000 Travel Expenses		
	571100 LODGING		1,928.70
	571800 MEALS - TRAVEL STATUS		598.92
	574500 PERSONAL VEHICLE MILEAGE	<u>131.00</u>	<u>219.75</u>
	Major Account 570000 Total	<u>131.00</u>	<u>2,747.37</u>
	Fund 10000 Expenditures Total	<u>33,312.63</u>	<u>353,466.93</u>
	Subprogram Revenues	<u>13,061.81</u>	<u>50,445.24</u>
	Subprogram Expenditures	<u>33,312.63</u>	<u>353,466.93</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	50.00-	1,021.00-
	474100 GENERAL BUSINESS FEES	1,169.50-	17,937.50-
	Major Account 470000 Total	1,219.50-	18,958.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	144.82-	1,200.65-
	Major Account 480000 Total	144.82-	1,200.65-
	Fund 23230 Revenue Total	1,364.32-	20,159.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,153.30	10,776.83
	512100 VACATION LEAVE EXPENSE	40.92	527.02
	512200 SICK LEAVE EXPENSE	1.29	306.19
	512300 HOLIDAY LEAVE EXPENSE		622.72
	512500 FUNERAL LEAVE EXPENSE	30.81	30.81
	515100 RETIREMENT PLANS EXPENSE	91.83	918.31
	515200 FICA EXPENSE	89.89	899.03
	515500 HEALTH INSURANCE EXPENSE	143.18	1,431.79
	516400 UNEMPLOYM COMP INS EXP	1.17	1.17
	516500 WORKERS COMP PREMIUMS		132.66
	Major Account 510000 Total	1,552.39	15,646.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	136.40	1,761.90
	521400 CIO CHARGES	21.01	209.01
	531100 OFFICE SUPPLIES EXPENSE	27.99	60.89
	541100 ACCTG & AUDITING SERVICES		100.15
	Major Account 520000 Total	185.40	2,131.95
	Fund 23230 Expenditures Total	1,737.79	17,778.48
	Subprogram Revenues	1,364.32-	20,159.15-
	Subprogram Expenditures	1,737.79	17,778.48
	Program Revenues	14,426.13-	70,604.39-
	Program Expenditures	35,050.42	371,245.41

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	6.96-	59.26-
	Major Account 480000 Total	6.96-	59.26-
	Fund 23210 Revenue Total	6.96-	59.26-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		78.95
	Major Account 520000 Total		78.95
	Fund 23210 Expenditures Total		78.95
	Subprogram Revenues	6.96-	59.26-
	Subprogram Expenditures		78.95
	Program Revenues	6.96-	59.26-
	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	7,743.57-	61,628.52-
	Major Account 480000 Total	7,743.57-	61,628.52-
	Fund 63210 Revenue Total	7,743.57-	61,628.52-
Expenditures	520000 Operating Expenses		
	521500 Newspaper Advertising	504.00	1,809.00
	522100 FILING FEES	36.00	36.00
	541501 TITLE INSURANCE FEES	101.25	101.25
	554902 CLOSING AGENT FEES	212.50	212.50
	Major Account 520000 Total	853.75	2,158.75
	Fund 63210 Expenditures Total	853.75	2,158.75
	Subprogram Revenues	7,743.57-	61,628.52-
	Subprogram Expenditures	853.75	2,158.75

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	22,265.70	95,670.63
	526102 REP & MAINT - IRRIG	14,600.00	385,218.60
	526103 REP & MAINT - DIRTWK		5,485.00
	526104 REP & MAINT - CONSERV		117,682.40
	526105 REP & MAINT - MISC	6,500.00	222,784.70
	526106 REP & MAINT - PRESCRIBED BURNS		5,140.00
	542500 ENG & ARCH SERVICES		3,700.00
	Major Account 520000 Total	<u>43,365.70</u>	<u>836,038.75</u>
	Fund 23220 Expenditures Total	<u>43,365.70</u>	<u>836,038.75</u>
	Subprogram Expenditures	<u>43,365.70</u>	<u>836,038.75</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	650.00	7,100.00
	515200 FICA EXPENSE	49.71	543.16
	Major Account 510000 Total	699.71	7,643.16
	520000 Operating Expenses		
	521400 CIO CHARGES		2,128.00
	556100 INSURANCE EXPENSE		190.30
	Major Account 520000 Total		2,318.30
	570000 Travel Expenses		
	571100 LODGING	82.00	1,069.00
	571800 MEALS - TRAVEL STATUS	55.13	736.43
	574500 PERSONAL VEHICLE MILEAGE	544.96	5,815.84
	Major Account 570000 Total	682.09	7,621.27
	Fund 23220 Expenditures Total	1,381.80	17,582.73
	Subprogram Expenditures	1,381.80	17,582.73

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	308.73	2,449.48
	523102 BUILDING ELECTRICITY EXPENSE	296.68	3,956.64
	523103 BUILDING WATER EXPENSE		846.01
	526100 REP & MAINT-REAL PROPERT		5,278.00
	533100 HOUSEHOLD & INSTIT EXP		454.78
	534800 CONST & MAINT SUP EXP		2,586.80
	548501 LAWN AND LANDSCAPE EXPENSE		1,445.50
	548502 SNOW REMOVAL EXPENSE		4,026.65
	548600 PEST CONTROL		391.20
	548700 REFUSE/RECYCLING	106.70	652.26
	548800 FIRE EXTINGUISHERS		104.00
	549201 JANITORIAL SERVICES EXPENSE	825.00	8,250.00
	549202 RUG RENTAL SERVICES EXPENSE	104.56	448.17
	549203 SECURITY ALARM MONITOR EXPENSE		599.40
	554901 COURIER EXPENSES	107.90	2,211.95
	556100 INSURANCE EXPENSE		2,669.74
	Major Account 520000 Total	<u>1,749.57</u>	<u>36,370.58</u>
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		14,717.94
	Major Account 580000 Total		<u>14,717.94</u>
	Fund 23220 Expenditures Total	<u>1,749.57</u>	<u>51,088.52</u>
	Subprogram Expenditures	<u><u>1,749.57</u></u>	<u><u>51,088.52</u></u>

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Revenues	470000 Revenues - Sales & Charges		
	474113 ASSIGNMENT FEES	540.00-	3,954.00-
	474115 LEASE OR DEED FEES		504.00-
	474116 MISCELLANEOUS FEES	11,260.00-	164,985.00-
	474117 SUB-LEASE FEE	1,606.02-	26,986.53-
	474131 CONDEMNATION FEE		100.00-
	Major Account 470000 Total	13,406.02-	196,529.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80,379.94-	721,150.01-
	484500 REIMB NON-GOVT SOURCES		4,378.40-
	Major Account 480000 Total	80,379.94-	725,528.41-
	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	93,785.96-	18,493,427.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,028.15	512,095.72
	512100 VACATION LEAVE EXPENSE	1,010.01	67,737.86
	512200 SICK LEAVE EXPENSE	15.60	46,742.11
	512300 HOLIDAY LEAVE EXPENSE		29,389.59
	512500 FUNERAL LEAVE EXPENSE		1,623.84
	512600 CIVIL LEAVE EXPENSE		22.34
	515100 RETIREMENT PLANS EXPENSE	4,347.08	49,242.06
	515200 FICA EXPENSE	4,230.58	46,736.74
	515500 HEALTH INSURANCE EXPENSE	6,887.44	68,479.93
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516400 UNEMPLOYM COMP INS EXP	.58	.58
	516500 WORKERS COMP PREMIUMS		6,354.04
	Major Account 510000 Total	73,519.44	828,523.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	469.34	8,090.61
	521400 CIO CHARGES	1,767.63	13,266.06
	521500 PUBLICATION & PRINT EXP		4,969.62
	521501 NEWSPAPER PUBLICATIONS EXPENSE		81,175.24
	521502 PRINTING EXPENSE		452.50
	521503 PHOTOCOPIER EXPENSE	166.86	3,059.83
	521900 AWARDS EXPENSE		25.01
	522100 DUES & SUBSCRIPTION EXP	62.00	1,815.00

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		
	522200 CONFERENCE REGISTRATION		365.00
	524600 RENT EXPENSE-BUILDINGS		1,688.94
	525100 RENT EXP-OFFICE EQUIP		301.80
	525500 RENT EXP-OTHER PERS PROP	73.45	545.81
	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	790.38	6,626.74
	532100 NON-CAPITALIZED EQUIP PU	299.99	1,346.20
	533100 HOUSEHOLD & INSTIT EXP		23.36
	538100 VEHICLE & EQUIP SUP EXP	93.40	1,352.22
	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	84.26	768.21
	555100 DATA PROC SOFTW LIC FEE		9,198.51
	556100 INSURANCE EXPENSE		15,161.42
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	3,807.31	168,454.18
	Fund 23220 Expenditures Total	77,326.75	996,977.87
61360 TEMPORARY SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,735.03-	66,489.69-
	482112 COMMON AG RENT	115,019.56-	35,758,045.53-
	482113 OIL & GAS RENT	6,150.28-	26,828.62-
	482114 SAND & GRAVEL RENT		2,166.50-
	482115 BONUS-AG RENT		3,594,100.00-
	482117 LIMESTONE/OTHER RENT		925.00-
	482119 OTHER		41,499.39-
	482120 WIND AGREEMENTS AND RENT		33,361.36-
	482121 URANIUM RENT		4,614.40-
	482125 SOLAR ENERGY RENT		53,662.07-
	483112 COMMERCIAL NET RENT	15,253.62-	146,492.33-
	484820 WIND TOWER ROYALTIES		255,596.67-
	Major Account 480000 Total	138,158.49-	39,983,781.56-
	490000 Other Financing Sources		
	491312 EASEMENTS	2,000.00-	11,000.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 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		
	493100 OPERATING TRANSFERS IN		3,500,000.00-
	Major Account 490000 Total	2,000.00-	3,511,000.00-
	Fund 61360 Revenue Total	140,158.49-	43,494,781.56-
	Subprogram Revenues	233,944.45-	61,988,209.50-
	Subprogram Expenditures	77,326.75	996,977.87

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 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	304.51
	524100 RENT EXP-LAND		612.00
	Major Account 520000 Total	<u>27.11</u>	<u>916.51</u>
	Fund 23220 Expenditures Total	<u>27.11</u>	<u>916.51</u>
	Subprogram Expenditures	<u>27.11</u>	<u>916.51</u>

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	559150 REAL ESTATE TAXES EXPENSE	5,956,595.18	9,593,551.37
	Major Account 520000 Total	5,956,595.18	9,593,551.37
	Fund 23220 Expenditures Total	5,956,595.18	9,593,551.37
	Subprogram Expenditures	5,956,595.18	9,593,551.37

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	53,492.88	538,644.66
	512100 VACATION LEAVE EXPENSE	3,713.92	64,787.43
	512200 SICK LEAVE EXPENSE	1,933.74	44,081.28
	512300 HOLIDAY LEAVE EXPENSE		31,283.82
	512500 FUNERAL LEAVE EXPENSE	1,529.05	5,078.69
	515100 RETIREMENT PLANS EXPENSE	4,542.94	51,208.59
	515200 FICA EXPENSE	4,365.86	49,734.99
	515500 HEALTH INSURANCE EXPENSE	10,112.36	94,467.76
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		7,049.79
	Major Account 510000 Total	79,690.75	886,448.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		368.72
	521290 COM EXPENSE - DATA ONLY		559.93
	521400 CIO CHARGES	3,068.76	18,791.91
	521502 PRINTING-BUS CARDS, FORMS		41.36
	521900 AWARDS EXPENSE		27.78
	522100 DUES & SUBSCRIPTION EXP		440.00
	522200 CONFERENCE REGISTRATION		125.00
	524600 RENT EXPENSE-BUILDINGS		315.00
	527200 REP & MAINT-MOTOR VEHICL	1,002.71	9,390.48
	531100 OFFICE SUPPLIES EXPENSE	70.22	2,057.50
	532100 NON-CAPITALIZED EQUIP PU		2,765.02
	534700 ENG TECH & COMM SUP EXP	53.50	641.97
	538100 VEHICLE & EQUIP SUP EXP	2,228.54	21,638.13
	554900 OTHER CONTRACTUAL SERVICES	9,292.50	25,034.38
	555100 DATA PROC SOFTW LIC FEE		2,588.69
	556100 INSURANCE EXPENSE		20,378.65
	556300 SURETY & NOTARY BONDS		160.00
	Major Account 520000 Total	15,716.23	105,324.52
	570000 Travel Expenses		
	571100 LODGING		4,300.60
	571800 MEALS - TRAVEL STATUS		1,869.46
	574500 PERSONAL VEHICLE MILEAGE		1,127.53
	Major Account 570000 Total		7,297.59
	Fund 23220 Expenditures Total	95,406.98	999,070.36
	Subprogram Expenditures	95,406.98	999,070.36

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	113,753.70	214,494.30
	Major Account 520000 Total	113,753.70	214,494.30
	Fund 23220 Expenditures Total	113,753.70	214,494.30
	Subprogram Expenditures	113,753.70	214,494.30

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,556.18	55,394.07
	512100 VACATION LEAVE EXPENSE		6,334.00
	512200 SICK LEAVE EXPENSE	666.74	6,167.33
	512300 HOLIDAY LEAVE EXPENSE		3,667.06
	512500 FUNERAL LEAVE EXPENSE		666.74
	515100 RETIREMENT PLANS EXPENSE	540.85	5,408.50
	515200 FICA EXPENSE	468.04	4,680.48
	515500 HEALTH INSURANCE EXPENSE	1,270.58	12,705.80
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		781.36
	Major Account 510000 Total	9,502.39	95,817.70
	520000 Operating Expenses		
	521400 CIO CHARGES	320.81	1,996.65
	522100 DUES & SUBSCRIPTION EXP		210.00
	522200 CONFERENCE REGISTRATION	130.00	300.00
	526100 REP & MAINT-REAL PROPERT		210,220.29
	527200 REP & MAINT-MOTOR VEHICL	309.36	1,971.88
	532100 NON-CAPITALIZED EQUIP PU		710.92
	534500 AGRICULTURAL SUPPLIES EX	76,573.11	84,159.54
	538100 VEHICLE & EQUIP SUP EXP	632.52	4,443.21
	555100 DATA PROC SOFTW LIC FEE		278.30
	556100 INSURANCE EXPENSE		2,132.60
	Major Account 520000 Total	77,965.80	306,423.39
	570000 Travel Expenses		
	571100 LODGING		914.00
	571800 MEALS - TRAVEL STATUS		280.55
	Major Account 570000 Total		1,194.55
	Fund 23220 Expenditures Total	87,468.19	403,435.64
	Subprogram Expenditures	87,468.19	403,435.64
	Program Revenues	241,688.02	62,049,838.02
	Program Expenditures	6,377,928.73	13,115,314.80
	Agency Revenues	25,103,272.17	22,878,149.89
	Agency Expenditures	6,462,145.04	14,540,458.88

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		40.87-
	Major Account 470000 Total		40.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	99,482.60-	828,343.96-
	Major Account 480000 Total	99,482.60-	828,343.96-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		151.81-
	493100 OPERATING TRANSFERS IN		18,955,586.00-
	Major Account 490000 Total		18,955,737.81-
	Fund 23290 Revenue Total	99,482.60-	19,784,122.64-
23295 FERGUSON HOUSE FUND			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		.88-
	Major Account 470000 Total		.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	468.77-	4,074.28-
	483200 BUILDING & SPACE RENTAL	686.76-	6,574.15-
	Major Account 480000 Total	1,155.53-	10,648.43-
	Fund 23295 Revenue Total	1,155.53-	10,649.31-
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,504.94	26,657.23-
	481200 GAIN OR LOSS-SALE OF INV	45,483.25	129,326.30
	484100 OPERATING DONATIONS & CO		89,825.07-
	Major Account 480000 Total	48,988.19	12,844.00
	Fund 23430 Revenue Total	48,988.19	12,844.00
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	94.71	2,010.23
	Major Account 520000 Total	94.71	2,010.23
	Fund 23430 Expenditures Total	94.71	2,010.23
	Subprogram Revenues	51,649.94-	19,781,927.95-
	Subprogram Expenditures	94.71	2,010.23

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	30,075.00-	222,404.79-
	Major Account 490000 Total	30,075.00-	222,404.79-
	Fund 23290 Revenue Total	30,075.00-	222,404.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,759.81	164,958.85
	511700 EMPLOYEE BONUSES		2,000.00
	512100 VACATION LEAVE EXPENSE	748.25	8,731.06
	512200 SICK LEAVE EXPENSE	53.22	6,475.75
	512300 HOLIDAY LEAVE EXPENSE		9,772.02
	512500 FUNERAL LEAVE EXPENSE		573.72
	515100 RETIREMENT PLANS EXPENSE	1,464.76	14,265.53
	515200 FICA EXPENSE	1,457.10	14,434.88
	515500 HEALTH INSURANCE EXPENSE	1,047.92	8,121.38
	516500 WORKERS COMP PREMIUMS		2,615.04
	Major Account 510000 Total	23,531.06	231,948.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.47	371.16
	521400 CIO CHARGES	433.57	8,270.25
	521412 COM EXPENSE - VOICE/DATA	377.56	3,692.92
	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	104.04	554.37
	524900 RENT EXP-DEPR SURCHARGE		9,171.30
	526102 LAND MAINT & REPAIR	5,480.54	5,480.54
	527200 REP & MAINT-MOTOR VEHICL		604.30
	531100 OFFICE SUPPLIES EXPENSE	492.19	1,372.10
	532100 NON EXPENDABLE PROPERTY		591.48
	533132 SANITATION JANITORIAL	43.24	43.24
	533900 FOOD EXPENSE-INSTITUTIONS		24.20
	538100 VEHICLE & EQUIP SUP EXP	87.35	253.33
	541100 ACCTG & AUDITING SERVICES		34,609.83
	541200 PURCHASING ASSESSMENT		16.39
	541700 LEGAL RELATED EXPENSE		150.00
	543100 IT CONSULTING-APPLICATIONS	4,600.00	73,940.00
	543300 IT CONSULTING-OTHER	359.76	3,836.88

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		
	547101 MEDIA/ADVERTISING		43.90
	548700 REFUSE/RECYCLING	35.52	52.74
	554900 OTHER CONTRACTUAL SERVICES	24.45	24.45
	555340 COTS MAINTENANCE		2,719.80
	555540 SAAS MAINTENANCE		1,128.07
	556100 INSURANCE EXPENSE		282.96
	556300 SURETY & NOTARY BONDS		39.31
	Major Account 520000 Total	12,067.69	150,070.16
	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	239,073.47	16,632,027.19
	Major Account 590000 Total	239,073.47	16,632,027.19
	Fund 23290 Expenditures Total	274,672.22	17,015,470.67
23295 FERGUSON HOUSE FUND			
Expenditures			
	520000 Operating Expenses		
	523201 NATURAL GAS	766.97	4,334.03
	523202 ELECTRICITY	102.54	1,641.72
	523203 WATER		356.17
	523204 SEWER		237.08
	525500 RENT EXP-OTHER PERS PROP	7.95	79.50
	526100 REP & MAINT-REAL PROPERT	1,308.32	6,469.33
	533132 SANITATION JANITORIAL		187.92
	533900 FOOD EXPENSE-INSTITUTIONS		87.00
	534800 CONST & MAINT SUP EXP	16.97	16.97
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	560.00	1,160.00
	548700 REFUSE/RECYCLING	134.60	576.00
	549200 JANITORIAL/SECURITY SRVS	985.38	3,780.76
	554901 MGMT CONSULTANT SVS		1,560.00
	556100 INSURANCE EXPENSE	1,730.69	1,780.43
	557100 PROPERTY TAX EXPENSE		1,326.82
	Major Account 520000 Total	5,613.42	23,593.73
	Fund 23295 Expenditures Total	5,613.42	23,593.73
	Subprogram Revenues	30,075.00	222,404.79
	Subprogram Expenditures	280,285.64	17,039,064.40
	Program Revenues	81,724.94	20,004,332.74

Secure Version - Prior Month

As of April 30, 2023

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 162 ENVIRONMENTAL TRUST
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23295 FERGUSON HOUSE FUND			
Expenditures	520000 Operating Expenses		
	Program Expenditures	<u>280,380.35</u>	<u>17,041,074.63</u>

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	333,312.07-	2,553,697.45-
	461113 DJ REIMBURSEMENT	69.29-	6,541.03-
	461116 STATE WILDLIFE GRANT		8,463.83-
	Major Account 460000 Total	333,381.36-	2,568,702.31-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		3,965.45-
	476164 LIFETIME HABITAT STAMP	27,500.00-	229,000.00-
	476171 HABITAT STAMP	101,200.00-	2,355,525.00-
	476173 WATERFOWL STAMP	7,250.00-	252,400.00-
	476175 LIFETIME WATERFOWL STAMP	2,400.00-	54,800.00-
	476279 3-YEAR HABITAT STAMP	5,143.50-	76,200.00-
	476281 3-YEAR WATERFOWL STAMP	960.00-	14,370.00-
	476288 5-YEAR HABITAT STAMP	5,264.00-	83,096.00-
	476290 5-YEAR WATERFOWL STAMP	1,058.00-	16,238.00-
	Major Account 470000 Total	150,775.50-	3,085,594.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,620.54-	233,924.77-
	482150 HAYING INCOME		33,317.23-
	482151 CROP INCOME		52,130.76-
	482152 GRAZING INCOME		179,713.40-
	484114 NONGAME DONATIONS		76,831.77-
	486300 CLEARING ACCOUNT	372.50	372.50
	486500 MISCELLANEOUS ADJUSTMENT		656.68-
	Major Account 480000 Total	28,248.04-	576,202.11-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5,773.00-	18,524.20-
	Major Account 490000 Total	5,773.00-	18,524.20-
	Fund 23340 Revenue Total	518,177.90-	6,249,023.07-
	Subprogram Revenues	518,177.90-	6,249,023.07-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	557100 PROPERTY TAX EXPENSE	97,195.56	97,195.56
	Major Account 520000 Total	97,195.56	97,195.56
	Fund 23320 Expenditures Total	97,195.56	97,195.56
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	4,000.00-	508,113.41-
	461700 OP GRANTS - OTHER		40,000.00-
	Major Account 460000 Total	4,000.00-	548,113.41-
	480000 Revenues - Miscellaneous		
	482150 HAYING INCOME		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		39,166.23-
	Fund 23340 Revenue Total	4,000.00-	587,279.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	74,049.92	662,491.37
	511200 TEMPORARY SALARIES-WAGE	16,261.31	209,132.78
	511300 OVERTIME PAYMENTS		5,035.78
	511800 COMPENSATORY TIME PAID	773.28	773.28
	512100 VACATION LEAVE EXPENSE	11,101.62	64,503.44
	512200 SICK LEAVE EXPENSE	17,442.95	40,912.45
	512300 HOLIDAY LEAVE EXPENSE		40,527.84
	512700 INJURY LEAVE EXPENSE	849.77	849.77
	515100 RETIREMENT PLANS EXPENS	7,761.56	60,992.88
	515200 OASDI EXPENSE	8,600.69	71,902.14
	515500 HEALTH INSURANCE EXPENS	22,320.68	236,835.70
	516500 WORKERS COMP PREMIUMS		13,097.10
	Major Account 510000 Total	159,161.78	1,407,054.53
	520000 Operating Expenses		
	521100 POSTAGE	3.75	2,119.12
	521300 FREIGHT EXPENSE	26.00	974.81
	521400 CIO CHARGES	353.98	13,431.43
	521412 COM EXPENSE - VOICE/DATA	1,126.56	11,878.91
	521500 PUBLICATION & PRINT EXP		363.00
	521501 PUBLICATIONS		804.00
	521502 PRINTING		8,721.04

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		
	521503 ADVERTISING EXPENSE	871.25	5,348.58
	522100 DUES & SUBSCRIPTION EXP	4,790.54	28,695.96
	522200 CONFERENCE REGISTRATION	330.00	2,423.09
	523000 VOLUNTEER EXP		34.14
	523201 NATURAL GAS	65.36	732.72
	523202 ELECTRICITY	8,300.81	54,319.84
	523203 WATER		1,453.42
	523204 SEWER		877.16
	523207 PROPANE		9,667.55
	524100 Rent Expense - Land		41,009.48
	524600 RENT EXPENSE-BUILDINGS	1,157.35	11,267.50
	524900 RENT EXP-DEPR SURCHARGE	158.51	1,585.10
	525100 RENT EXP-OFFICE EQUIP		4.39
	525500 RENT EXP-OTHER PERSONAL PROP	34.11	309.61
	525556 RENT EXPENSE-CONST EQUIPMENT		461.48
	526101 BLDG-STRUC MAINT AND REPAIR	34.00	34.00
	526102 LAND MAINT & REPAIR	1,000.00	15,885.24
	527200 REP & MAINT-MOTOR VEHICL	8,779.77	62,231.56
	527500 REPAIR & MAINT COMMUNICATIONS		25.00
	527800 REP & MAINT-OTHER PROPER		40.00
	527879 CONST MAINT & SHOP	21,542.50	134,500.90
	527990 RADIO EQUIP REPAIR & MAINT		472.50
	531100 OFFICE SUPPLIES EXPENSE	107.03	3,563.89
	531200 IT SUPPLIES	12.99	439.71
	532100 NON-CAPITALIZED EQUIP PU	10,428.05	33,138.42
	532200 IT SUPPLIES		452.00
	532280 VIDEO EQUIP		669.61
	532290 RADIO EQUIP		608.23
	533101 CLOTHING	719.10	8,064.03
	533132 SANITATION JANITORIAL	27.57	242.05
	533900 FOOD EXPENSE		104.08
	534500 AGRICULTURAL SUPPLIES EX	3,032.94	75,775.82
	534600 ED & RECREATIONAL SUP E		1,912.12
	534800 CONST & MAINT SUP EXP	10,886.62	161,619.06
	534900 MISCELLANEOUS SUP EXP	1,187.70	10,441.73
	534947 LAW ENF SUPPLIES		413.98
	535100 MEDICAL SUPPLIES		99.96
	538100 VEHICLE & EQUIP SUP EXP	23,492.43	288,108.67

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		
	538182 LICENSED MOTOR VEHICLE	2,370.63	24,969.62
	539500 PURCHASING CARD SUSPENSE		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	4,460.89	22,060.89
	548700 REFUSE/RECYCLING	144.79	488.97
	548800 FIRE EXTRIN SERVICE		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
	555340 COTS MAINTENANCE		9,141.46
	555540 SAAS MAINTENANCE		936.13
	556100 INSURANCE EXPENSE		145,790.60
	556300 SURETY & NOTARY BONDS		141.52
	557100 PROPERTY TAX EXPENSE	991,120.88	1,012,629.84
	Major Account 520000 Total	1,096,566.11	2,375,027.03
	570000 Travel Expenses		
	571100 LODGING	702.11	12,057.76
	571600 MEALS - TAXABLE		419.52
	571800 MEALS - TRAVEL STATUS	90.31	1,703.97
	574500 PERSONAL VEHICLE MILEAGE		46.25
	575100 MISC TRAVEL EXPENSE		105.00
	Major Account 570000 Total	792.42	14,332.50
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	45,203.66	737,132.16
	583470 PERSONAL COMPUTING EQUIPM		27,000.00
	584200 VEHICLES & VEHICLE EQ		441,089.00
	Major Account 580000 Total	45,203.66	1,205,221.16
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	98,405.91	693,073.27
	599161 DISTRIBUTION OF AID	42,786.04	635,207.40
	599300 1099-Distribution of Aid		34,921.24
	Major Account 590000 Total	141,191.95	1,363,201.91
	Fund 23340 Expenditures Total	1,442,915.92	6,364,837.13

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	680,310.47-	954,269.48-
	461112 PR REIMBURSEMENTS		1,788,204.51-
	461116 STATEWIDE WILDLIFE GRANT	3,821.40-	634,428.57-
	Major Account 460000 Total	684,131.87-	3,376,902.56-
	480000 Revenues - Miscellaneous		
	484200 Capital Donations & Cont		33,330.78-
	Major Account 480000 Total		33,330.78-
	Fund 43320 Revenue Total	684,131.87-	3,410,233.34-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,563.60	63,832.68
	515200 OASDI EXPENSE	336.48	4,774.44
	515500 HEALTH INSURANCE EXPENS	523.96	4,383.39
	516500 WORKERS COMPENSATION PR		982.50
	Major Account 510000 Total	5,424.04	73,973.01
	520000 Operating Expenses		
	521400 CIO CHARGES		15.00
	522200 CONFERENCE REGISTRATION	100.00	100.00
	525556 RENT EXPENSE-CONST EQUIPMENT		1,275.00
	527879 CONST & MAINT SUP EXP		88.20
	531200 IT SUPPLIES		17.98
	532100 NON-CAPITALIZED EQUIP PU		1,962.00
	533101 CLOTHING		50.00
	534500 AGRICULTURAL SUPPLIES EX	2,470.13	21,120.09
	534800 CONST & MAINT SUP EXP		13.33
	548501 TREE CLEARING	12,374.99	131,097.99
	548900 WEED CONTROL		9,875.24
	554900 OTHER CONTRACTUAL SERVICES		8,668.94
	Major Account 520000 Total	14,945.12	174,283.77
	570000 Travel Expenses		
	571100 LODGING		484.00
	571800 MEALS - TRAVEL STATUS	61.25	61.25
	Major Account 570000 Total	61.25	545.25
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	96,913.14	3,354,735.88
	Major Account 590000 Total	96,913.14	3,354,735.88
	Fund 43320 Expenditures Total	117,343.55	3,603,537.91
	Subprogram Revenues	688,131.87-	3,997,512.98-
	Subprogram Expenditures	1,657,455.03	10,065,570.60

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	590000 Government Aid		
	Program Revenues	<u>1,206,309.77-</u>	<u>10,246,536.05-</u>
	Program Expenditures	<u>1,657,455.03</u>	<u>10,065,570.60</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	127,507.66-	749,006.32-
	461112 PR REIMBURSEMENT	356,272.27-	3,162,879.57-
	461113 DJ REIMBURSEMENTS	151,468.23-	1,922,128.48-
	461116 STATE WILDLIFE GRANT	9,959.85-	37,274.51-
	461600 OP GRANTS - LOCAL GOVERN	770.00-	770.00-
	Major Account 460000 Total	645,978.01-	5,872,058.88-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	110.66-	2,076.22-
	472180 RESALE ITEMS (NONTAXABLE)		2,811.39-
	472181 RESALE ITEMS (TAXABLE)	90.25-	2,336.72-
	472182 DISABLED VET BRASS PLATE		40.00-
	472210 SUBSCRIPTIONS (NONTAXABLE)	1,082.00-	18,745.85-
	472211 SUBSCRIPTIONS (TAXABLE)	12,381.71-	193,884.80-
	472220 OTHER PUBLICATIONS (NONTAXABLE)	10.97-	700.82-
	472221 OTHER PUBLICATIONS (TAXABLE)	314.20-	1,955.10-
	472224 FISHING GUIDE ADV	3,400.00-	47,775.00-
	472225 PHOTO LIBRARY SALES (NONTAX)		50.86-
	472226 PHOTO LIBRARY SALES (TAX)		1,996.65-
	472230 CALENDAR (NONTAXABLE)		6,685.19-
	472231 CALENDAR (TAXABLE)	26.85-	22,604.47-
	472232 DISPLAY MAGAZINE ADS	8,375.00-	66,025.00-
	472241 SUBSCRIP-CALDR (TAXABLE)		136.47-
	474100 GENERAL BUSINESS FEES		30.56-
	474103 PERMIT ISSUE FEES	60,927.00-	823,581.00-
	474104 PCARD REBATE		11,129.57-
	475111 BOAT REGISTRATION/CERTIFICATE	81,274.51-	907,564.72-
	475112 REFUND BOAT CERTIFICATE		2,042.44
	475113 RESIDENT AIS STAMP		1,095.00-
	475114 NONRESIDENT AIS STAMP	4,650.00-	45,075.00-
	476101 MISC PERMITS	5,098.00-	47,544.50-
	476103 REFUND OTHER		15.00-
	476108 COMBO HUNT/FISH DUPLICATE		48.00-
	476110 GENERAL HUNT ROLLUP	12,879.00-	121,635.00-
	476111 NONRESIDENT ANNUAL HUNT	16,642.00-	1,029,154.00-
	476112 ANNUAL HUNT	4,095.00-	212,820.00-
	476113 HUNT/FISH COMBO	65,756.00-	578,766.00-
	476114 DUPLICATE HUNT PERMITS		35.00-
	476115 NONRESIDENT FUR HARVEST		8,736.00-

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23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476116 FUR HARVEST	1,260.00-	73,035.00-
	476117 NONRESIDENT YOUTH HUNT	255.00-	7,140.00-
	476119 BANDS, TAGS, ETC	8.00-	6,052.50-
	476121 NONRESIDENT 3-DAY FISH	3,325.00-	107,806.00-
	476122 3-DAY FISH	104.00-	7,865.00-
	476123 NONRESIDENT ANNUAL FISH	46,794.00-	243,540.00-
	476124 ANNUAL FISH	213,828.00-	948,800.00-
	476128 ICE FISH SHELTER PERMITS - WMA		5.00-
	476129 PADDLEFISH APPS		35,672.00-
	476131 NONRESIDENT BIG GAME - DEER		3,778,800.00-
	476132 BIG GAME - DEER	34.00	2,265,556.00-
	476133 DUPLICATE DEER PERMIT		11,880.00-
	476134 NONRESIDENT BIG GAME-WILD TURK	1,000.00-	1,297,375.00-
	476135 BIG GAME - WILD TURKEY	158,085.00-	320,409.00-
	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	4,959.00-	41,383.00-
	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	4,090.50-	11,826.00-
	476157 TURKEY NON RES LANDOWNER	2,625.00-	7,187.50-
	476159 ANTELOPE APP FEE		960.00-
	476186 TROUT TAGS	14,084.00-	23,568.00-
	476198 APPRENTICE HUNT ED CERT	240.00-	4,410.00-
	476201 Deployed Military	35.00-	225.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	15,790.00-	92,975.00-

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23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476203 FISH 1-DAY NONRESIDENT	5,691.00-	126,556.50-
	476204 FISH 1-DAY	2,852.00-	56,318.00-
	476205 HUNT 2-DAY NONRESIDENT	4,453.00-	244,550.00-
	476206 COOP/COMBO PERMIT	6,900.00-	6,900.00-
	476207 COMBO LOTTERY APP FEE	3,225.00-	16,300.00-
	476209 DEER STATEWIDE BUCK NONRES RST	695.00	100,080.00-
	476210 DEER STATEWIDE BUCK RES RSTR		106,625.00-
	476212 LIFETIME RES HUNT 0-15YRS	10,280.00-	49,601.00-
	476213 LIFETIME RES HUNT 16-45YRS	2,816.00-	30,976.00-
	476214 LIFETIME HUNT (46 +)	514.00-	6,939.00-
	476217 LIFETIME FISH (6-15)	626.00-	25,666.00-
	476218 LIFETIME FISH (16-45)	5,698.00-	36,223.00-
	476219 LIFETIME FISH (46 +)	626.00-	11,581.00-
	476222 LIFETIME COMBO F/H (6-15)	31,136.00-	364,458.00-
	476223 LIFETIME COMBO F/H (16-45)	15,510.00-	99,405.00-
	476224 LIFETIME COMBO F/H (46 +)	556.00-	23,352.00-
	476231 LIFETIME HUNT NONRES (0-16)	870.00-	4,350.00-
	476232 LIFETIME HUNT NONRES (17+)		18,096.00-
	476235 LIFETIME FISH NONRES (17 +)	2,006.00-	3,009.00-
	476237 LIFETIME COMBO F/H NONRES (0-1		2,714.00-
	476238 LIFETIME COMBO F/H NONRES (17		12,528.00-
	476246 LIFETIME FURHARVEST (6-15)	218.00-	5,668.00-
	476247 LIFETIME FURHARVEST (16-45)	897.00-	17,043.00-
	476248 Resident Lifetime Furharvest (6,976.00-
	476250 NON-RES PADDLEFISH ARCHERY	235.00-	564.00-
	476251 NON-RES PADDLEFISH SNAGGING		3,666.00-
	476252 RESIDENT PADDLEFISH ARCHERY	1,817.00-	6,049.00-
	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	7,470.00-	12,780.00-
	476264 NONRESIDENT YOUTH TURKEY	965.00-	4,465.00-
	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-

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23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476271 NONRESIDENT DEER SPECIAL		55,063.00-
	476272 NON-RES LANDOWNER ANTELOPE		1,584.00-
	476273 HUNT 3-Year	126.00-	11,676.00-
	476274 HUNT 3-Year Nonresident	580.00-	19,720.00-
	476275 FISH 3-Year	18,253.00-	88,928.00-
	476276 FISH 3-YEAR NONRESIDENT	546.00-	5,096.00-
	476277 FISH/HUNT 3-Year	6,882.00-	77,190.00-
	476278 FISH/HUNT 3-Year Nonresident	872.00-	10,464.00-
	476282 HUNT 5-Year	488.00-	9,638.00-
	476283 HUNT 5-Year Nonresident		9,177.00-
	476284 FISH 5-Year	21,238.00-	103,648.00-
	476285 FISH 5-YEAR NONRESIDENT	1,380.00-	9,384.00-
	476286 FISH/HUNT 5-Year	6,627.00-	98,418.00-
	476287 FISH/HUNT 5-YEAR NONRESIDENT	656.00-	4,592.00-
	476291 MOUNTAIN LION APPLICATION		5,895.00-
	476293 RES SUPERTAG LOTTERY APP	1,860.00-	10,030.00-
	476294 NONRES SUPERTAG LOTTERY APP	2,590.00-	14,030.00-
	476295 RES COMBO LOTTERY APP	970.00-	3,760.00-
	476296 NONRES COMBO LOTTERY APP	820.00-	5,220.00-
	476298 PREFERENCE POINTS PURCHASE		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	912,115.65-	17,546,793.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68,004.42-	586,590.58-
	482150 HAYING INCOME		1,333.00-
	482151 CROP INCOME		4,443.67-
	482160 LAND LEASE		400.00-
	484115 MISCELLANEOUS	118.40-	1,017.73-
	484800 ROYALTY REVENUE		152.46-
	485100 FINES FORFEITS & PENALTI	10,169.51-	144,540.09-
	486300 CLEARING ACCOUNT	358.98-	358.98-
	486400 CASH OVER ADJUSTMENT	46.68-	1,349.05-
	486500 MISCELLANEOUS ADJUSTMENT	193,327.74	192,206.34
	486600 CREDIT CARD CLEARING	1,260.85-	12,556.99-
	Major Account 480000 Total	113,368.90	560,536.21-
	490000 Other Financing Sources		

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23320 STATE GAME FUND			
	490000 Other Financing Sources		
	491300 SURPLUS PROPERTY	329.49-	19,257.24-
	Major Account 490000 Total	329.49-	19,257.24-
	Fund 23320 Revenue Total	1,445,054.25-	23,998,646.28-
	Expenditures		
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT		857.95
	559100 OTHER OPERATING EXP	15.00	15.00
	Major Account 520000 Total	15.00	872.95
	Fund 23320 Expenditures Total	15.00	872.95
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	284.09-	1,191.34-
	Major Account 460000 Total	284.09-	1,191.34-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		276.58-
	Major Account 470000 Total		276.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,065.98-	16,744.58-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	663.55	
	484114 WILDLIFE CONSERVATION DONATION	2,664.05-	107,407.72-
	Major Account 480000 Total	4,066.48-	124,152.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	40,131.67-	117,598.45-
	Major Account 490000 Total	40,131.67-	117,598.45-
	Fund 23350 Revenue Total	44,482.24-	243,218.67-
23360 GAME LAW INVESTIGATION			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	183.48-	1,552.37-
	485100 FINES FORFEITS & PENALTI	23,464.58-	23,464.58-
	486500 MISCELLANEOUS ADJUSTMENT	193,327.74-	193,327.74-
	Major Account 480000 Total	216,975.80-	218,344.69-
	Fund 23360 Revenue Total	216,975.80-	218,344.69-
23410 NEBR AQUATIC HABITAT			
	Revenues		
	460000 Intergovernmental Revenues		

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23410 NEBR AQUATIC HABITAT			
Revenues			
	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	12,071.53-	104,204.51-
	Major Account 460000 Total	12,071.53-	104,204.51-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		39.94-
	476191 AQUATIC HABITAT STAMP	204,060.00-	1,127,865.00-
	476194 AQUATIC HABITAT FEE FROM 1-DAY	1,017.00-	21,490.00-
	476227 LIFETIME AQUATIC STAMP	29,700.00-	317,250.00-
	476280 3-YEAR AQUATIC HABITAT	12,757.50-	77,773.50-
	476289 5-YEAR AQUATIC HABITAT	14,664.00-	94,141.00-
	Major Account 470000 Total	262,198.50-	1,638,559.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,243.74-	227,642.19-
	484100 OPERATING DONATIONS & CO		5,025.00-
	Major Account 480000 Total	24,243.74-	232,667.19-
	Fund 23410 Revenue Total	298,513.77-	1,975,431.14-
23450 HUNTERS HELPING THE HUNGRY			
Revenues			
	480000 Revenues - Miscellaneous		
	484100 HHH DONATION	1,571.47-	25,864.80-
	Major Account 480000 Total	1,571.47-	25,864.80-
	Fund 23450 Revenue Total	1,571.47-	25,864.80-
	Subprogram Revenues	2,006,597.53-	26,463,380.58-
	Subprogram Expenditures	15.00	872.95

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10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		16.50-
	Major Account 480000 Total		16.50-
	Fund 10000 Revenue Total		16.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,640.73	449,036.21
	511300 OVERTIME PAYMENTS	78.65	3,083.08
	511800 COMPENSATORY TIME PAID	2,036.41	21,721.54
	512100 VACATION LEAVE EXPENSE	4,069.10	37,997.26
	512200 SICK LEAVE EXPENSE	2,451.28	30,306.31
	512300 HOLIDAY LEAVE EXPENSE	1,898.17	27,419.56
	512400 MILITARY LEAVE EXPENSE	86.40	86.40
	512500 FUNERAL LEAVE EXPENSE	24.69	868.57
	512600 CIVIL LEAVE EXPENSE		6.99
	512700 INJURY LEAVE EXPENSE		151.07
	515100 RETIREMENT PLANS EXPENSE	3,989.96	42,443.79
	515200 FICA EXPENSE	3,735.36	40,466.04
	515400 LIFE & ACCIDENT INS EXP	68.55	693.97
	515500 HEALTH INSURANCE EXPENSE	14,670.36	137,084.86
	516200 TUITION ASSISTANCE		2,808.60
	516500 WORKERS COMP PREMIUMS		6,695.07
	Major Account 510000 Total	75,749.66	800,869.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	141.25	3,333.12
	521400 CIO CHARGES	89.55	4,421.98
	521412 COM EXPENSE - VOICE/DATA	474.47	6,454.65
	521501 PUBLICATION PRINTING EXPENSES		271.50
	521502 PRINTING		263.39
	521900 AWARDS EXPENSE		134.24
	522100 DUES & SUBSCRIPTION EXP	1,120.96	6,589.05
	522200 CONFERENCE REGISTRATION	288.75	10,136.20
	523201 NATURAL GAS	65.79	411.11
	523202 ELECTRICITY	104.86	956.43
	523203 WATER		35.77
	523204 SEWER		20.50
	524600 RENT EXPENSE-BUILDINGS	278.29	2,782.90
	524700 RENT EXP-OTHER REAL PROP		106.28
	524701 LEASE EXP - OTHER REAL PROP	216.00	1,946.25
	525100 RENT EXP-OFFICE EQUIP		50.76

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT & REPAIR	82.65	905.50
	526102 LAND MAINT AND REPAIR	193.37	193.37
	527200 REP & MAINT-MOTOR VEHICL	4,461.15	40,893.82
	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	158.39	2,036.79
	531200 IT SUPPLIES	26.75	1,230.04
	532100 NON EXPENDABLE PROPERTY <1500.		2,121.54-
	532200 PERSONAL COMPUTING EQUIPMENT	48.00	279.13
	532240 DATA STORAGE EQUIP		19.05
	532250 NETWORKING EQUIP		360.00
	532260 VOICE EQUIP		43.56
	532280 VIDEO EQUIP	284.25	638.40
	532290 RADIO EQUIP	285.46	619.70
	533101 CLOTHING	220.57	18,405.30
	533132 SANITATION JANITORIAL	1.63	124.48
	533133 FOOD SERV INSTITUTIONAL		15.98
	533900 FOOD EXPENSE-INSTITUTIONS	119.42	969.00
	534500 AGRICUL SUPPLIE		17.53
	534600 ED & RECREATIONAL SUP EX	575.00	921.77
	534700 ENG TECH & COMM SUP EXP		3.79
	534800 CONST & MAINT SUP EXP	145.38	1,949.41
	534900 MISCELLANEOUS SUP EXP	163.51	800.64
	534947 LAW ENF SUPPLIES	110.31	7,341.95
	535100 MEDICAL SUPPLIES	5.64	108.27
	538100 VEHICLE & EQUIP SUPPLIES EXP	4,446.09	50,232.34
	538182 LICENSED MOTOR VEHICLE SUPPLIE	569.48	5,120.13
	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
	546900 OTHER MEDICAL SERVICES		400.43
	547100 EDUCATIONAL SERVICES	885.00	885.00
	555310 COTS LICENSE FEES		22.48
	555340 COTS MAINTENANCE		3,556.64

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		3,556.97
	555540 SAAS MAINTENANCE		324.03
	556100 INSURANCE EXPENSE		12,351.30
	556300 SURETY & NOTARY BONDS		84.35
	559100 OTHER OPERATING EXP		.15-
	Major Account 520000 Total	15,561.97	196,047.66
	570000 Travel Expenses		
	571100 LODGING	759.28	15,315.86
	571600 MEALS - TAXABLE	213.24	2,165.09
	571800 MEALS - TRAVEL STATUS	512.49	6,913.83
	572100 COMMERCIAL TRANSPORTATIO	594.92	962.81
	574500 PERSONAL VEHICLE MILEAGE	32.06	196.42
	575100 MISC TRAVEL EXPENSE	11.39	176.09
	Major Account 570000 Total	2,123.38	25,730.10
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		5,312.49
	583470 PERSONAL COMPUTING EQUIPMENT		1,426.64
	584200 VEHICLES & VEHICLE EQ	6,489.60	161,353.80
	Major Account 580000 Total	6,489.60	168,092.93
	Fund 10000 Expenditures Total	99,924.61	1,190,740.01
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	198,855.93	2,082,549.16
	511300 OVERTIME PAYMENTS	365.18	14,263.32
	511800 COMPENSATORY TIME PAID	9,502.00	101,208.20
	512100 VACATION LEAVE EXPENSE	18,985.47	176,739.72
	512200 SICK LEAVE EXPENSE	11,425.82	140,658.13
	512300 HOLIDAY LEAVE EXPENSE	8,858.12	127,260.64
	512400 MILITARY LEAVE EXPENSE	403.20	403.20
	512500 FUNERAL LEAVE EXPENSE	115.22	4,009.65
	512600 CIVIL LEAVE EXPENSE		32.01
	512700 INJURY LEAVE EXPENSE		678.89
	515100 RETIREMENT PLANS EXPENS	18,608.67	196,998.99
	515200 OASDI EXPENSE	17,420.82	187,747.11

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23320 STATE GAME FUND			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	319.06	3,214.62
	515500 HEALTH INSURANCE EXPENS	68,435.75	636,330.47
	516200 TUITION ASSISTANCE		12,711.76
	516500 Workers Compensation PR		31,243.65
	Major Account 510000 Total	<u>353,295.24</u>	<u>3,716,049.52</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.10	2,691.73
	521300 FREIGHT EXPENSE		199.00
	521400 DATA PROCESSING	417.90	20,508.52
	521412 COM EXPENSE -VOICE/DATA	2,441.93	31,990.84
	521500 PUBLICATION & PRINT EXP		331.64
	521501 PUBLICATION		12,741.34
	521502 PRINTING (OUTSIDE VENDO	98.66	5,118.88
	521900 AWARDS EXPENSE		222.73
	522100 DUES & SUBSCRIPTION FEE	5,334.01	20,381.90
	522200 CONFERENCE REGISTRATION	1,347.50	30,127.58
	523201 NATURAL GAS	352.85	2,149.93
	523202 ELECTRICITY	511.87	4,658.81
	523203 WATER	5.70	224.44
	523204 SEWER		92.39
	524600 RENT EXPENSE-BUILDINGS	1,808.91	19,989.10
	524700 RENT EXP-OTHR REAL PROP	20.00	1,370.94
	524701 LEASE EXP-OTHER REAL PR	1,008.00	19,667.50
	525100 RENT-OFFICE EQUIPMENT	51.00	836.99
	525558 TRANSFERS-MILEAGE		.01
	526101 BUILDING/STRUCTURE MAIN	385.70	842.34
	526102 LAND MAINT AND REPAIR	902.36	902.36
	527200 REP & MAINT-MOTOR VEH I	2,671.56	99,561.64
	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	1,294.45	24,913.14
	531100 OFFICE SUPPLIES EXPENSE	654.34	9,007.13
	531200 IT SUPPLIES	124.86	5,747.47
	532100 NON-CAPITALIZED EQUIP P		7,596.48
	532200 PERSONAL COMPUTING EQUI	223.98	1,277.79
	532240 DATA STORAGE EQUIP		88.88
	532250 NETWORKING EQUIP		1,679.99

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	532260 VOICE EQUIP		203.28
	532280 VIDEO EQUIP	1,326.50	2,979.12
	532290 RADIO EQUIP	1,332.12	2,831.46
	533101 CLOTHING EXPENSE	1,029.32	82,280.67
	533132 SANITATION JANITORIAL	7.61	319.69
	533133 FOOD SERV INSTITUTIONAL		2.12
	533900 FOOD EXPENSE	12,974.02	17,068.16
	534500 AGRICULTURAL SUPPLIES		2,094.39
	534600 EDUCATION & REC SUPPLIE		5,888.45
	534700 ENG & COMM TECHNICAL SU		17.68
	534800 CONST & MAINT SUPPLY	3,902.31-	28,642.44
	534900 MISCELLANEOUS SUP EXPEN	886.99	8,207.44
	534947 LAW ENFORCEMENT SUPPLIE	649.85	34,056.96
	535100 MEDICIAL SUPPLIES	26.34	505.31
	538100 VEHICLE & EQUIP SUPPLIE	20,748.42	224,944.09
	538182 LICENSE MOTOR VEHICLE S	2,465.92	18,467.07
	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
	547100 EDUCATIONAL SERVICES	4,130.00	4,130.00
	548800 FIRE EXTINGUISHERS		118.00
	554900 OTHER CONTRACTUAL SERVI		40,000.00
	555310 COTS LICENSE FEES		98.98
	555340 COTS MAINTENANCE		16,500.40
	555510 SAAS SUBSCRIPTION FEES		16,450.65
	555540 SAAS MAINTENANCE		1,425.71
	556100 INSURANCE EXPENSE	666.36	59,437.62
	556300 SURETY & NOTARY BONDS		393.50
	559100 OTHER OPERATING EXP		.66-
	Major Account 520000 Total	62,073.82	899,951.32
	570000 Travel Expenses		
	571100 LODGING	6,232.70	77,849.93
	571600 MEALS - TAXABLE	1,215.55	20,565.73
	571800 MEALS - TRAVEL STATUS	2,670.26	33,706.21
	572100 COMMERCIAL TRANSPORTATI	2,776.30	4,781.92
	574500 PERSONAL VEHICLE MILEAG	149.63	886.16

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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>
23320 STATE GAME FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	129.15	577.93
	Major Account 570000 Total	13,173.59	138,367.88
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		297,240.00
	582700 LAW ENFORCEMENT & SECUR		24,791.62
	583470 PERSONAL COMPUTING EQUI		6,570.73
	584200 VEHICLES & VEHICLE EQUI	30,284.80	838,070.40
	Major Account 580000 Total	30,284.80	1,166,672.75
	Fund 23320 Expenditures Total	458,827.45	5,921,041.47
23330 ST PARK CASH REV			
	Revenues		
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		20.90-
	Major Account 480000 Total		20.90-
	Fund 23330 Revenue Total		20.90-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,764.38	463,145.71
	511300 OVERTIME PAYMENTS	78.65	3,189.27
	511800 COMPENSATORY TIME PAID	2,036.41	21,860.82
	512100 VACATION LEAVE EXPENSE	4,069.10	38,532.32
	512200 SICK LEAVE EXPENSE	2,457.79	31,049.90
	512300 HOLIDAY LEAVE EXPENSE	1,898.17	28,249.08
	512400 MILITARY LEAVE EXPENSE	86.40	86.40
	512500 FUNERAL LEAVE EXPENSE	24.69	912.25
	512600 CIVIL LEAVE EXPENSE		6.99
	512700 INJURY LEAVE EXPENSE		175.94
	515100 RETIREMENT PLANS EXPENSE	3,999.71	43,605.01
	515200 FICA EXPENSE	3,744.74	41,643.58
	515400 LIFE & ACCIDENT INS EXP	68.55	711.43
	515500 HEALTH INSURANCE EXPENSE	14,691.32	140,673.58
	516200 TUITION ASSISTANCE		3,203.64
	516500 WORKERS COMP PREMIUMS		6,695.07
	Major Account 510000 Total	75,919.91	823,740.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.88	1.88
	521400 CIO CHARGES	89.55	4,549.52
	521412 COM EXPENSE - VOICE/DATA	477.61	6,922.89
	521500 PUBLICATION & PRINT EXP		45.78
	521501 PUBLICATION PRINTING EXPENSES		271.50

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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>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	521502 PRINTING		248.83
	521900 AWARDS EXPENSE		37.63
	522100 DUES & SUBSCRIPTION EXP	1,120.95	4,337.24
	522200 CONFERENCE REGISTRATION	288.75	6,421.66
	523201 NATURAL GAS	65.79	496.06
	523202 ELECTRICITY	104.87	1,008.39
	523203 WATER		40.95
	523204 SEWER		23.72
	524600 RENT EXPENSE-BUILDINGS	231.91	2,319.10
	524700 RENT EXP-OTHER REAL PROP		106.28
	524701 LEASE EXP - OTHER REAL PROP	216.00	1,946.25
	525100 RENT EXP-OFFICE EQUIP		50.76
	526101 BLDG-STRUC MAINT AND REPAIR	82.65	180.50
	526102 LAND MAINT AND REPAIR	193.37	193.37
	527200 REP & MAINT-MOTOR VEHICL	720.56	19,942.62
	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	140.22	1,890.32
	531200 IT SUPPLIES	26.75	1,165.03
	532100 NON-CAPITALIZED EQUIP PU		2,109.97-
	532200 PERSONAL COMPUTING EQUIPMENT	48.00	303.89
	532240 DATA STORAGE EQUIP		19.05
	532250 NETWORKING EQUIP		360.00
	532260 VOICE EQUIP		43.56
	532280 VIDEO EQUIP	284.25	638.40
	532290 RADIO EQUIP	285.46	680.11
	533101 CLOTHING	220.57	17,838.30
	533132 SANITATION JANITORIAL	1.63	81.15
	533900 FOOD EXPENSE-INSTITUTIONS	119.42	969.00
	534500 AGRICULTURAL SUPPLIES EX		17.53
	534600 ED & RECREATIONAL SUP EX		320.03
	534700 ENG TECH & COMM SUP EXP		3.79
	534800 CONST & MAINT SUP EXP	33.50	1,454.44
	534900 MISCELLANEOUS SUP EXP	163.51	670.20
	534947 LAW ENF SUPPLIES	110.31	7,137.66
	535100 MEDICAL SUPPLIES	5.64	152.06

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUPPLIES EXP	4,446.09	48,591.24
	538182 LICENSED MOTOR VEHICLE SUPPLIE	488.20	3,675.67
	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
	547100 EDUCATIONAL SERVICES	885.00	885.00
	548700 REFUSE/RECYCLING		258.15
	555310 COTS LICENSE FEES		28.49
	555340 COTS MAINTENANCE		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	10,852.44	160,416.27
	570000 Travel Expenses		
	571100 LODGING	563.30	14,913.76
	571600 MEALS - TAXABLE	227.41	5,132.16
	571800 MEALS - TRAVEL STATUS	423.93	8,282.97
	572100 COMMERCIAL TRANSPORTATIO	594.92	1,013.56
	574500 PERSONAL VEHICLE MILEAGE	32.06	220.16
	575100 MISC TRAVEL EXPENSE	11.39	71.58
	Major Account 570000 Total	1,853.01	29,634.19
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		5,312.49
	583470 PERSONAL COMPUTING EQUIPMENT		1,513.51
	584200 VEHICLES & VEHICLE EQ	6,489.60	161,353.80
	Major Account 580000 Total	6,489.60	168,179.80
	Fund 23330 Expenditures Total	95,114.96	1,181,971.25
	Subprogram Revenues		110.00-
	Subprogram Expenditures	653,867.02	8,293,752.73

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23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	15,202.40-	66,721.13-
	Major Account 460000 Total	15,202.40-	66,721.13-
	470000 Revenues - Sales & Charges		
	472181 RESALE ITEMS (TAXABLE)	250.24-	3,734.10-
	472233 MISC ADVERTISING		145.89-
	472341 INDR FRARM-TARGET(TAX)	27.90-	336.69-
	472351 INDR FRARM-EARPLG(TAX)	32.94-	228.06-
	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	311.08-	5,891.24-
	480000 Revenues - Miscellaneous		
	483201 CLASSROOM RENTAL - DAY	240.00-	1,670.00-
	483300 Equipment Lease Or Renta	7.15-	175.99-
	483361 INDR ARCH-BOW/ARW(TAX)	415.00-	3,352.47-
	483381 INDR FRARM-GUN (TAX)	60.50-	808.00-
	483411 INDR ARCH-LANE HR(TAX)	1,065.00-	9,335.00-
	483413 INDR ARCH-LANE<16(TAX)	561.00-	4,393.28-
	483415 INDR FRARM-LANE HR(TAX)	410.00-	3,567.50-
	483417 INDR FRARM-LN<16HR(TAX)	387.50-	3,632.50-
	483419 INDR FRARM-LN 1/2HR(TAX)	2,503.85-	24,504.77-
	483421 OTDR ARCHERY (TAX)	206.54-	1,768.68-
	483423 INDR ARCH-INDVL (TAX)	600.00-	2,661.45-
	483425 INDR ARCH-FAMILY (TAX)	750.00-	6,852.00-
	483429 INDR FRARM-INDVL (TAX)	600.00-	6,200.00-
	483431 INDR FRARM-FAMILY (TAX)	250.00-	5,250.00-
	483435 SHOOT PKG-INDVL (TAX)		600.00-
	483437 SHOOT PKG-FAMILY (TAX)	1,050.00-	4,550.00-
	483439 SHOOT PKG-YOUTH (TAX)		1,600.00-
	483440 SPCL PROG-INDVL(NONTAX)	9,588.72-	56,051.22-
	483441 SPCL PROG-INDVL(TAX)	1,552.85-	24,380.23-

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23320 STATE GAME FUND			
	480000 Revenues - Miscellaneous		
	483443 OTDR ARCHERY INDV(TAX)	400.00-	2,560.00-
	483445 OTDR ARCHERY FAM(TAX)	120.00-	420.00-
	483450 SPECIAL PROGRAM (NONTAX)		820.00-
	483459 INDR ARCH-INDVL MO (TAX)	120.00-	270.00-
	483461 INDR FRARM-INDVL MO (TAX)		200.00-
	484100 OPERATING DONATIONS & CO		128.63-
	484115 MISCELLANEOUS	19.78-	55.28-
	486400 CASH OVER ADJUSTMENT		12.92-
	486500 MISCELLANEOUS ADJUSTMENT		45,911.40-
	486600 CLEARING ACCOUNT	5,942.39	520.50-
	Major Account 480000 Total	<u>14,965.50-</u>	<u>212,251.82-</u>
	Fund 23320 Revenue Total	30,478.98-	284,864.19-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	84,600.12	821,542.57
	511200 TEMPORARY SALARIES-WAGE	4,288.33	74,424.13
	511300 OVERTIME PAYMENTS	670.42	10,774.85
	511800 COMPENSATORY TIME PAID	856.36	13,385.39
	512100 VACATION LEAVE EXPENSE	2,752.08	79,232.73
	512200 SICK LEAVE EXPENSE	4,533.39	37,458.50
	512300 HOLIDAY LEAVE EXPENSE		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	6,994.67	75,906.37
	515200 OASDI EXPENSE	6,799.70	76,576.98
	515500 HEALTH INSURANCE EXPENS	24,201.53	239,322.69
	516200 TUITION ASSISTANCE		2,014.27
	516400 UNEMPLOYM COMP INS EXP	834.00	834.00
	516500 WORKERS COMP PREMIUMS		13,879.32
	Major Account 510000 Total	<u>136,530.60</u>	<u>1,498,677.93</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16,436.17	91,906.60
	521400 DATA PROCESSING EXPENSES	512.35	38,166.35
	521412 Com EXPENSE - VOICE/DATA	1,742.69	20,571.47
	521500 PUBLICATION & PRINTING		1,872.13
	521501 PUBLICATIONS	48,841.59	213,040.64
	521502 PRINTING	1,509.56	23,652.42
	521800 CASH SHORT ADJUSTMENT		.43

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		2,319.83
	522100 DUES & SUBSCRIPTION EXP	1,872.42	29,638.08
	522200 CONFERENCE REGISTRATION	264.00	14,044.28
	523000 VOLUNTEER EXPENSE	734.40	12,811.76
	523201 NATURAL GAS	656.91	4,080.31
	523202 ELECTRICITY	1,266.57	13,607.79
	523203 WATER		1,047.72
	523204 SEWER		633.07
	523500 PROMPT PAY INTEREST		.46
	524600 RENT EXPENSE-BUILDINGS	5,253.69	30,498.69
	524700 RENT EXP-OTHER REAL PRO	320.00	2,862.00
	525100 RENT EXP-OFFICE EQUIP		1,892.07
	525500 RENT EXP OTHER PERSONEL PROPER	1,295.11	5,289.43
	525556 RENT EXPENSE - CONST EQ		542.50
	526101 BUILDING/STRUCTURE MAINT & REP		2,943.22
	526102 R&M LAND		2,517.64
	527200 REP & MAINT-MOTOR VEHICL	393.72	3,937.94
	527400 REP & MAINT-DATA PROC		684.70
	527700 REP & MAINT PHOTO/MEDIA EQUIP		1,169.03
	527800 REP & MAINT-OTHER PROPE		134.77
	527879 CONST MAINT & SHOP	398.96	524.83
	527900 PERSONAL COMPUT EQUIP R & M		123.38
	531100 OFFICE SUPPLIES EXPENSE	1,749.02	11,961.58
	531200 IT SUPPLIES		2,697.44
	532100 NON-CAPITALIZED EQUIP PU	762.00	1,304.67
	532200 PERSONAL COMPUTING EQUIP	476.28	5,405.91
	532280 VIDEO EQUIP		1,547.33
	533101 CLOTHING	15.00	5,477.66
	533132 SANITATION/JANITORIAL	4.10	716.50
	533133 FOOD SERVICE/MISC INSTI		183.18
	533900 FOOD EXPENSE	8.85-	487.61
	534500 AGRICULTURAL SUPPLIES EX		1,842.86
	534600 ED & RECREATIONAL SUP E	1,819.28	37,415.27
	534700 ENG & COMM TECHNICAL SUPPLIES		127.80
	534800 CONST & MAINT SUP EXP	4,525.36	16,870.67
	534900 MISC SUPPLIES EXP	224.52	2,757.96
	534946 RESALE ITEMS	74.51	6,499.81
	535100 MEDICAL SUPPLIES		38.88

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		
	538100 VEHICLE & EQUIP SUP EXP	1,094.82	14,621.73
	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	993.64	4,272.66
	544800 AMBULANCE SERVICES	57.00	57.00
	547101 MEDIA/ADVERTISING SERV	74,801.26	291,834.02
	548600 PEST CONTROL	113.58	356.91
	548700 REFUSE/RECYCLING	6.42	63.24
	548800 FIRE EXTINGUISHERS		10.31
	549100 LAUNDRY/UNIFORM SERVICES		3.97
	549200 JANITORIAL SERVICES	5.52	2,347.52
	554900 OTHER CONTRACTUAL SERVICE	2,978.85	18,575.22
	554901 Security Services		547.20
	555100 DATA PROC SOFTW LIC FEE		10,331.25
	555340 COTS MAINTENANCE		13,469.16
	555510 SAAS SUBSCRIPTION FEES		11,636.42
	555540 SOFTWARE	26,507.75	56,728.45
	556100 INSURANCE EXPENSE	14,566.00	24,432.16
	556300 SURETY & NOTARY BONDS		207.56
	559100 OTHER OPERATING EXP	2,450.00	15,097.51
	Major Account 520000 Total	214,714.20	1,089,662.19
	570000 Travel Expenses		
	571100 LODGING	2,402.75	17,248.34
	571600 MEALS - TAXABLE	39.25	440.02
	571800 MEALS - TRAVEL STATS	429.50	5,980.99
	572100 COMMERCIAL TRANSPORTATIO	51.98	1,822.66
	574500 PERSONAL VEHICLE MILEAGE	27.52	3,335.58
	574700 VOLUNTEER TRAVEL EXPENS		13,611.92
	575100 Misc Travel Expense	109.25	371.14
	Major Account 570000 Total	3,060.25	42,810.65
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIP	1,397.60	13,652.89
	584200 VEHICLES & VEHICLE EQ		33,166.00
	Major Account 580000 Total	1,397.60	46,818.89
	590000 Government Aid		
	594100 SUB-GRANT RECIPIENT		3,000.00

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23320 STATE GAME FUND			
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	9,082.20	9,082.20
	Major Account 590000 Total	9,082.20	12,082.20
	Fund 23320 Expenditures Total	364,784.85	2,690,051.86
23330 ST PARK CASH REV			
Revenues	470000 Revenues - Sales & Charges		
	472233 MISC ADVERTISING		145.89-
	Major Account 470000 Total		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		331.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	25,385.26	261,487.70
	511200 TEMPORARY SALARIES-WAGE	5,775.74	64,190.44
	511300 OVERTIME PAYMENTS	109.19	639.52
	511800 COMPENSATORY TIME PAID	239.47	3,153.23
	512100 VACATION LEAVE EXPENSE	643.66	26,025.23
	512200 SICK LEAVE EXPENSE	1,290.10	12,981.65
	512300 HOLIDAY LEAVE EXPENSE		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	2,071.67	24,066.50
	515200 OASDI EXPENSE	2,327.75	27,050.08
	515500 HEALTH INSURANCE EXPENS	8,280.53	89,102.05
	516200 TUITION ASSISTANCE		535.43
	516500 WORKERS COMP PREMIUMS		4,081.92
	Major Account 510000 Total	46,123.37	530,441.07
	520000 Operating Expenses		
	521100 POSTAGE	226.09	3,152.92
	521400 CIO CHARGES	27.09	10,896.63
	521412 COM EXPENSE - VOICE/DATA	352.89	4,428.42
	521500 PUBLICATION & PRINT EXP		270.76
	521501 PUBLICATIONS	5,505.02	18,174.88
	521502 Printing	1,509.56	12,121.41
	521900 AWARDS EXPENSE		540.01
	522100 DUES & SUBSCRIPTION EXP	629.14	10,850.51

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	522200 Conference Registration	5.00	4,529.37
	523201 NATURAL GAS	166.21	1,031.98
	523202 ELECTRICITY	342.11	3,645.68
	523203 WATER		287.79
	523204 SEWER		164.99
	524700 RENT EXP-OTHER REAL PROP	80.00	1,605.00
	525100 RENT EXP-OFFICE EQUIP		383.61
	525500 RENT EXP-OTHER PERS PROP	1,295.09	3,353.26
	525556 CONSTRUCTION EQUIPMENT		247.50
	526101 BLDG-STRUC MAINT AND REPAIR		538.52
	527200 REP & MAINT-MOTOR VEHICL	100.18	459.15
	527400 REP & MAINT-DATA PROC		150.30
	527700 REP & MAINT-PHOTO/MEDIA		470.97
	527900 PERSONAL COMPUT EQUIP R & M		75.62
	531100 OFFICE SUPPLIES EXPENSE	468.92	3,190.79
	531200 IT SUPPLIES		495.48
	532100 NON EXPENDABLE PERSONAL PROPER		21.71
	532200 PERSONAL COMPUTING EQUIPMENT	204.12	1,729.34
	532280 VIDEO EQUIP		364.63
	533101 CLOTHING		439.23
	533132 CLEANING SUPPLIES		58.22
	533900 FOOD EXPENSES	2.50-	49.80
	534500 AGRICULTURAL SUPPLIES		275.00
	534600 EDUCATIONAL RECREATIONAL SUPPL	1,819.28	4,406.80
	534800 CONST & MAINT SUP EXP		385.27
	534900 MISCELLANEOUS SUPPLIES	85.51	1,779.97
	534946 RESALE ITEMS	18.63	18.63
	538100 GAS	212.32	2,264.01
	538182 LICENSED MOTOR VEHICLE SUPPLIE		14.98
	541100 ACCTG & AUDITING SERVICES		2,888.54
	541200 PURCHASING ASSESSMENT		216.68
	542100 SOS TEMP SERV - PERSONNEL	218.12	937.91
	544800 AMBULANCE SERVICES	18.00	18.00
	547101 MEDIA ADVERTISING	70,222.42	189,650.21
	548600 PEST CONTROL	33.84	101.52
	549200 JANITORIAL/SECURITY SRVS		615.44
	554900 OTHER CONT SERVICES	200.00	1,515.78
	555100 DATA PROC SOFTW LIC FEE		14,656.41

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			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE		3,725.00
	555510 SAAS SUBSCRIPTION FEES		3,282.07
	555540 SAAS MAINTENANCE	7,231.35	16,881.33
	556100 INSURANCE EXPENSE		664.07
	556300 SURETY & NOTARY BONDS		51.89
	559100 OTHER OPERATING EXP		397.51
	Major Account 520000 Total	90,968.39	328,475.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,327.23	5,904.89
	571600 MEALS - TAXABLE	4.86	63.54
	571800 MEALS - TRAVEL STATUS	33.60	1,645.06
	572100 COMMERCIAL TRANSPORTATIO		49.40
	574500 PERSONAL VEHICLE MILEAGE		2,313.71
	575100 MISC TRAVEL EXPENSE	88.50	102.91
	Major Account 570000 Total	1,454.19	10,079.51
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	598.96	3,573.33
	Major Account 580000 Total	598.96	3,573.33
	Fund 23330 Expenditures Total	139,144.91	872,569.41
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	53,541.06-	526,968.53-
	Major Account 460000 Total	53,541.06-	526,968.53-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		21,062.08
	Major Account 480000 Total		21,062.08
	Fund 43320 Revenue Total	53,541.06-	505,906.45-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,049.93	7,049.93
	511200 TEMPORARY SALARIES-WAGE	20,612.89	213,097.53
	511300 OVERTIME PAYMENTS	796.11	1,853.25
	511800 COMPENSATORY TIME PAID	67.76	67.76
	512100 VACATION LEAVE EXPENSE	56.34	56.34
	512200 SICK LEAVE EXPENSE	3.75	3.75
	515100 RETIREMENT PLANS EXPENS	575.81	575.81
	515200 OASDI EXPENSE	2,100.45	16,693.39
	515500 HEALTH INSURANCE EXPENS	2,901.34	9,481.92
	516500 WORKERS COMPENSATION PR		1,875.84

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>
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	34,164.38	250,755.52
	520000 Operating Expenses		
	521100 POSTAGE	47.29	938.84
	521400 CIO CHARGES		8,188.10
	521412 Comm Exp Voice/Data	517.16	5,225.67
	521502 PRINTING	390.59	1,302.22
	521900 AWARDS EXPENSE		1,780.36
	522100 DUES & SUBSCRIPTION EXP		10,650.62
	522200 CONFERENCE REGISTRATION		582.80
	523000 VOLUNTEER EXPENSES	284.00	284.00
	523201 NATURAL GAS	1,344.49	8,107.61
	523202 ELECTRICITY	1,845.64	21,297.34
	523203 WATER		1,319.44
	523204 SEWER		1,263.65
	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		1,342.63
	533101 CLOTHING		3,138.77
	533132 SANITATION JANITORIAL	64.26	6,106.33
	533133 FOOD SERVICES SUPPLIES		54.29
	534500 AGRICULTURAL SUPPLIES E		220.41
	534600 ED & RECREATIONAL SUP E	570.00	49,081.73
	534700 ENG TECH & COMM SUP EXP		2,002.20
	534800 CONST & MAIN SUPPLIES		5,561.89
	534900 MISCELLANEOUS SUP EXP		482.67
	535100 MEDICAL SUPPLIES		609.09
	547101 MEDIA/ADVERTISING SERVICES	383.58	7,148.32
	548600 PEST CONTROL	100.58	555.07
	548700 REFUSE/RECYCLING	100.58	990.76
	548800 FIRE EXTINGUISHERS		161.49
	549100 LAUNDRY SERVICES		124.42
	549200 JANITORIAL/SECURITY SRVS	86.48	673.04
	554900 OTHER CONTRACTUAL SERVI		14,497.61
	554901 SECURITY SERVICES		8,572.80

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE		4,110.24
	556100 INSURANCE EXPENSE	1,759.87	1,759.87
	Major Account 520000 Total	6,727.36	215,668.13
	570000 Travel Expenses		
	571100 LODGING	89.00	1,317.00
	571800 MEALS-TRAVEL STATUS	61.96	540.99
	572100 COMMERCIAL TRANSPORTATION		859.16
	574700 VOLUNTEER TRAVEL EXPENSES		290.00
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	150.96	3,043.15
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		109,137.17
	Major Account 590000 Total		109,137.17
	Fund 43320 Expenditures Total	41,042.70	578,603.97
	Subprogram Revenues	84,020.04	791,102.48
	Subprogram Expenditures	544,972.46	4,141,225.24

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	184,367.33	1,881,061.50
	511200 TEMPORARY SALARIES-WAGE	23,976.16	368,764.15
	511300 OVERTIME PAYMENTS		31,715.63
	511800 COMPENSATORY TIME PAID	12.38	1,686.21
	512100 VACATION LEAVE EXPENSE	3,766.85	185,665.81
	512200 SICK LEAVE EXPENSE	8,803.01	53,921.69
	512300 HOLIDAY LEAVE EXPENSE		115,866.22
	512500 FUNERAL LEAVE EXPENSE	583.33	3,483.28
	515100 RETIREMENT PLANS EXPENS	14,791.32	169,535.30
	515200 OASDI EXPENSE	15,370.54	184,739.88
	515500 HEALTH INSURANCE EXPENS	51,058.51	570,661.39
	516400 UNEMPLOYM COMP INS EXP	410.00	1,558.00
	516500 WORKERS COMP PREMIUMS		34,714.51
	Major Account 510000 Total	303,139.43	3,603,373.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,187.91	15,829.64
	521300 FREIGHT EXPENSE	401.46-	3,215.83
	521400 CIO CHARGES	2,556.80	50,498.84
	521412 COM EXPENSE - VOICE/DATA	4,600.73	48,707.94
	521500 PUBLICATION & PRINT EXP		542.59

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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>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	521501 PUBLICATIONS		270.00
	521502 PRINTING	124.58	12,160.88
	521503 ADVERTISING EXPENSE		11.41
	521900 AWARDS EXPENSE		197.30
	522100 DUES & SUBSCRIPTION EXP	255.62	29,797.53
	522200 CONFERENCE REGISTRATION	1,885.00	21,114.34
	523000 VOLUNTEER EXPENSES		2,587.73
	523201 NATURAL GAS	2,857.31	15,824.37
	523202 ELECTRICITY	3,750.31	37,453.59
	523203 WATER	17.10	1,602.01
	523204 SEWER		499.92
	523207 PROPANE	3,309.84	23,357.56
	523500 PROMPT PAY INTEREST		3.09
	524100 RENT EXPENSE-LAND		9,441.96
	524600 RENT EXPENSE-BUILDINGS	105.57	5,641.24
	524700 RENT EXP OTHER REAL PROPERTY	31.62	658.10
	525100 RENT EXP-OFFICE EQUIP		673.53
	525500 RENT OTHER PROPERTY	53.75	1,610.10
	525556 RENT EXPENSE-CONST EQUIPMENT	85.00	85.00
	525558 TRANSFERS		.01
	526101 BLDG-STRUC MAINT AND RE	1,985.13	14,430.27
	526102 LAND MAINT AND REPAIR	411.79	12,937.16
	527200 REP & MAINT-MOTOR VEHICL	1,708.90	46,168.74
	527600 REP & MAINT-HOUSE/INST E		1,191.93
	527800 REPAIR & MAINT-OTHER PROP		187.50
	527879 CONST MAINT & SHOP	105.00	5,298.57
	531100 OFFICE SUPPLIES EXPENSE	195.28	9,465.98
	531200 IT SUPPLIES	61.11	937.80
	532100 NON CAPITALIZED EQUIP	499.99	13,919.38
	532200 PERSONAL COMPUTING EQUIPMENT		9,126.92
	532260 VOICE EQUIP	51.99	51.99
	532280 VIDEO EQUIP	559.92	969.90
	532290 RADIO EQUIP		3,011.16
	533101 CLOTHING	16.99	5,820.35
	533132 SANITATION JANITORIAL	74.62	3,931.26
	533133 FOOD SERV INSTITUTIONAL		87.78
	533900 FOOD EXPENSE	168.00	3,787.00
	534500 AGRICULTURAL SUPPLIES E	5,506.68	35,639.20

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP E	2,268.50	14,574.31
	534800 CONST & MAINT SUP EXP	14,839.77	182,365.70
	534900 MISCELLANEOUS SUP EXP	827.37	8,318.86
	534947 LAW ENF SUPPLIES	1,398.00	1,742.93
	535100 MEDICAL SUPPLIES		90.97
	537100 LABORATORY SUP EXP	991.83	5,501.51
	538100 VEHICLE & EQUIP SUP EXP	6,130.40	80,244.17
	538182 LICENSED MOTOR VEHICLE S	659.51	5,628.06
	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	314.15	7,608.66
	545000 LABORATORY SERVICES	4,023.77	25,335.04
	546800 VETERINARY SERVICES		367.53
	546801 DEER CHECK - CWD NODE E	4,012.50	31,841.25
	546802 ELK CHECK	930.00	1,610.00
	547101 MEDIA/ADVERTISING SERV		248.50
	548500 LAWN/LANDSCAPE/SNOW REM		13,035.00
	548502 FACILTIY MAINT		1,769.57
	548700 REFUSE/RECYCLING	637.86	15,996.05
	548800 FIRE EXTINGUISHERS		2,152.00
	549200 JANITORIAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES	5,045.00	36,310.64
	555100 SOFTWARE RENEWAL MAINT FEE		40,850.72
	555310 COTS LICENSE FEES		29.99
	555340 COTS MAINTENANCE		25,519.90
	555540 SAAS MAINTENANCE		4,965.22
	556100 INSURANCE EXPENSE		32,139.06
	556200 TORT PREMIUMS	124.08	124.08
	556300 SURETY & NOTARY BONDS		399.00
	Major Account 520000 Total	73,967.82	1,019,697.82
	570000 Travel Expenses		
	571100 LODGING	5,350.08	54,977.42
	571600 MEALS - TAXABLE	35.18	5,235.49
	571800 MEALS - TRAVEL STATS	860.69	13,468.74
	572100 COMMERCIAL TRANSPORTATIO	49.07	10,595.95
	574500 PERSONAL VEHICLE MILEAGE		2,101.16

Agency Number 033 GAME & PARKS COMMISSION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES		288.00
	575100 MISC TRAVEL EXP	103.75	1,146.60
	Major Account 570000 Total	6,398.77	87,813.36
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		92,658.92
	582700 LAW ENFORCEMENT & SECURITY EQ		1,980.00
	583470 PERSONAL COMPUTING EQUIPMENT	462.71	38,100.13
	584200 VEHICLES & VEHICLE EQ		156,976.00
	Major Account 580000 Total	462.71	289,715.05
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		83,515.96
	599161 DISTRIBUTION OF AID		141,488.92
	Major Account 590000 Total		225,004.88
	Fund 23320 Expenditures Total	383,968.73	5,225,604.68
23450 HUNTERS HELPING THE HUNGRY			
	Revenues		
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		10.70-
	Major Account 470000 Total		10.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	200.55-	1,530.92-
	484600 OP GRANTS NON-GOVT SOURC		1,500.00-
	Major Account 480000 Total	200.55-	3,030.92-
	Fund 23450 Revenue Total	200.55-	3,041.62-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74.79	1,141.64
	512100 VACATION LEAVE EXPENSE	1.68	21.86
	512200 SICK LEAVE EXPENSE	.19	65.63
	512300 HOLIDAY LEAVE EXPENSE		69.75
	515100 RETIREMENT PLANS EXPENSE	5.73	97.22
	515200 FICA EXPENSE	5.47	95.52
	515500 HEALTH INSURANCE EXPENSE	16.23	108.26
	516500 WORKERS COMP PREMIUMS		24.75
	Major Account 510000 Total	104.09	1,624.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		108.04
	522100 DUES & SUBSCRIPTION EXP		45.00
	533133 FOOD SERV INSTITUTIONAL		809.85
	554900 OTHER CONTRACTUAL SERVICES	17,300.00	24,800.00

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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>
23450 HUNTERS HELPING THE HUNGRY	520000 Operating Expenses		
	Major Account 520000 Total	17,300.00	25,762.89
	Fund 23450 Expenditures Total	17,404.09	27,387.52
23480 GAME & PARKS COMM EDUC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473215 Mountain Lion Plate	21,416.47-	194,770.48-
	474104 PCARD REBATE		356.10-
	Major Account 470000 Total	21,416.47-	195,126.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,039.58-	10,127.61-
	Major Account 480000 Total	1,039.58-	10,127.61-
	Fund 23480 Revenue Total	22,456.05-	205,254.19-
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	38,178.22-	185,880.77-
	461112 PR REIMBURSEMENT	16,502.49-	728,436.34-
	461700 OP GRANTS - OTHER		39,477.44-
	Major Account 460000 Total	54,680.71-	953,794.55-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		172.57
	Major Account 480000 Total		172.57
	Fund 43320 Revenue Total	54,680.71-	953,621.98-
Expenditures	510000 Personal Services		
	511100 Permanent Salaries-Wages		285.84
	511200 TEMPORARY SALARIES-WAGE	8,146.20	122,219.95
	511300 OVERTIME PAYMENTS	207.45	2,427.50
	512300 Holiday Leave Expense		23.13
	515100 Retirement Plans Expense		23.13
	515200 OASDI EXPENSE	608.88	9,129.86
	515500 HEALTH INSURANCE EXPENS	1,207.60	17,733.07
	516500 Workers Compensation Premiums		1,059.74
	Major Account 510000 Total	10,170.13	152,902.22
	520000 Operating Expenses		
	521100 Postage Expense	1,160.54	18,045.15
	521300 FREIGHT EXPENSE		23.70
	521400 CIO CHARGES	92.10	644.70
	521412 COMMUNICATION EXP (VOICE/DATA)	7,793.24	14,524.11
	521502 PRINTING	498.80	36,935.64
	522100 DUES & SUBSCRIPTION EXPENSE		56.98

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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>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		790.37
	531200 IT SUPPLIES		214.82
	532100 NON-CAPITALIZED EQUIP PURCH	135,865.70	147,581.70
	532200 PERSONAL COMPUTING EQUIPM		104.99
	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	2,058.26	3,797.37
	534947 LAW ENF SUPPLIES		1,164.96
	537100 LABORATORY SUP EXP		254.59
	546900 OTHER MEDICAL SERVICES		169.00
	554900 OTHER CONTRACTUAL SERVICES	25,910.10	30,005.10
	Major Account 520000 Total	173,378.74	257,057.81
	570000 Travel Expenses		
	571100 LODGING		1,086.25
	571600 MEALS ONE DAY TRAVEL		9.45
	571800 MEALS - TRAVEL STATUS		228.73
	Major Account 570000 Total		1,324.43
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		54,437.00
	Major Account 580000 Total		54,437.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	23,567.33	490,894.15
	Major Account 590000 Total	23,567.33	490,894.15
	Fund 43320 Expenditures Total	207,116.20	956,615.61
	Subprogram Revenues	77,337.31	1,226,935.49
	Subprogram Expenditures	608,489.02	6,209,863.05

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		609.21
	512100 VACATION LEAVE EXPENSE		178.26
	512300 HOLIDAY LEAVE EXPENSE		72.11
	515100 RETIREMENT PLANS EXPENSE		64.38
	515200 FICA EXPENSE		58.93
	515500 HEALTH INSURANCE EXPENSE		260.64
	516500 WORKERS COMP PREMIUMS		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	5,588.72-	92,993.13-
	461500 OP GRANTS - STATE AGENCI		293,108.60-
	Major Account 460000 Total	5,588.72-	386,101.73-
	480000 Revenues - Miscellaneous		
	484115 MISCELLANEOUS		2,529.17-
	486500 MISCELLANEOUS ADJUSTMENTS		328.72-
	Major Account 480000 Total		2,857.89-
	Fund 23320 Revenue Total	5,588.72-	388,959.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	197,844.11	1,753,934.82
	511200 TEMPORARY SALARIES-WAGE	7,481.10	93,352.62
	511300 OVERTIME PAYMENTS	64.73	3,607.24
	511400 PREMIUM PAY		518.60
	511800 COMPENSATORY TIME PAID	319.65	13,267.21
	512100 VACATION LEAVE EXPENSE	4,257.54	185,169.19
	512200 SICK LEAVE EXPENSE	3,556.72	64,357.44
	512300 HOLIDAY LEAVE EXPENSE		108,055.19
	512500 FUNERAL LEAVE EXPENSE		4,344.41
	515100 RETIREMENT PLANS EXPENS	15,428.53	159,482.54
	515200 OASDI EXPENSE	15,154.40	158,584.55
	515500 HEALTH INSURANCE EXPENS	46,529.39	455,352.30
	516200 TUITION ASSISTANCE		2,094.00
	516400 UNEMPLOYM COMP INS EXP	2,184.00	2,234.00
	516500 WORKERS COMPENSATION PR		28,808.87

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	292,820.17	3,033,162.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	327.63	20,925.47
	521300 FREIGHT EXPENSE	296.43	7,274.90
	521400 CIO CHARGES	2,589.23	47,747.66
	521412 COM EXPENSE - VOICE/DATA	1,380.68	18,563.42
	521500 PUBLICATION & PRINT EXP		1,784.69
	521501 PUBLICATIONS		1,410.39
	521502 PRINTING		10,719.26
	521503 ADVERTISING EXPENSE		83.98
	521900 AWARDS EXPENSE		2,382.50
	522100 DUES & SUBSCRIPTION EXP	106.05	7,111.40
	522200 CONFERENCE REGISTRATION	220.00	16,772.50
	523000 VOLUNTEER EXPENSE	423.75	6,618.87
	523201 NATURAL GAS	2,274.30	18,753.29
	523202 ELECTRICITY	12,051.68	133,771.61
	523203 WATER	9.20	1,539.23
	523204 SEWER		320.89
	523207 PROPANE		14,154.71
	523500 PROMPT PAY INTEREST		46.29
	524600 RENT EXPENSE-BUILDINGS	9,544.95	95,449.50
	525100 RENT EXP-OFFICE EQUIP		2,587.43
	525500 RENT EXP-OTHER PERS PRO	640.31	3,400.56
	525556 CONSTRUCTION EQUIPMENT	383.67	5,897.26
	526101 BLDG-STRUC MAINT AND RE	179.77	26,778.41
	526102 LAND MAINTENANCE & REPAIR		292,541.65
	527200 REPAIR & MAINT-MOTOR VE	3,780.59	44,265.32
	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	3,011.14	17,947.90
	531100 OFFICE SUPPLIES EXPENSE	2,177.62	8,920.92
	531200 IT SUPPLIES		1,354.31
	532100 NON-CAPITALIZED EQUIP PURCH	2,866.18	26,629.48
	532200 PERSONAL COMPUTING EQUIPMENT		1,238.71
	533101 CLOTHING	1,547.33	15,150.53
	533132 SANITATION/JANITORIAL	224.36	5,501.04
	533133 FOOD SERVICE SUPPLIES		25.76

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	7.18	487.04
	534500 AGRICULTURAL SUPPLIES EX	1,826.42	731,409.44
	534600 ED & RECREATIONAL SUP E	1,750.79	5,362.65
	534800 CONST & MAINT SUP EXP	17,044.06	112,448.91
	534900 MISCELLANEOUS SUP EXP	135.76	16,968.89
	535100 MEDICAL SUPPLIES	117.08	292.69
	537100 LABORATORY SUP EXP		4,361.96
	538100 VEHICLE & EQUIP SUP EXP	11,916.76	138,244.72
	538182 LICENSED MOTOR VEH	5,136.67	19,275.98
	539500 PURCHASING CARD SUSPENSE		36.97
	541100 ACCTG & AUDITING SERVICES		7,549.59
	541200 PURCHASING ASSESSMENT		1,354.28
	545000 LABORATORY SERVICES	162.00	16,590.68
	546800 VETERINARY SERVICES		269.82
	548501 TREE CLEARING	300.00	1,100.00
	548700 REFUSE/RECYCLING	467.99	7,344.48
	548800 FIRE EXTINGUISHER SER MAINT	460.85	2,052.85
	549200 JANITORIAL SERVICES		470.32
	554100 DATA SERVICES		11,598.53
	554900 OTHER CONTRACTUAL SERVI		5,853.60
	554901 SECURITY SERVICES		1,121.40
	555200 SOFTWARE - NEW PURCHASES		150.00
	555310 COTS LICENSE FEES		29.99
	555340 COTS MAINTENANCE		20,017.90
	555510 SAAS SUBSCRIPTION FEES		18,269.75
	555540 SAAS MAINTENANCE		1,224.04
	556100 INSURANCE EXPENSE	1,999.09	80,690.48
	556300 SURETY & NOTARY BONDS		463.86
	Major Account 520000 Total	85,359.52	2,065,885.33
	570000 Travel Expenses		
	571100 LODGING	4,895.03	40,735.53
	571600 MEALS - TAXABLE	16.28	5,878.43
	571800 MEALS - TRAVEL STATUS	1,535.03	22,642.12
	572100 COMMERCIAL TRANSPORTATION	264.98	4,635.27
	574700 VOLUNTEER TRAVEL EXPENSES		585.06
	575100 MISC TRAVEL EXPENSE	168.00	542.00
	Major Account 570000 Total	6,879.32	75,018.41
	580000 Capital Outlay		

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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>
23320 STATE GAME FUND			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	9,999.00	82,666.47
	583470 PERSONAL COMPUTING EQUIP		2,171.72
	584200 MOTOR VEHICLES		397,964.00
	Major Account 580000 Total	9,999.00	482,802.19
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		37,500.00
	Major Account 590000 Total		37,500.00
	Fund 23320 Expenditures Total	395,058.01	5,694,368.91
23410 NEBR AQUATIC HABITAT			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	5,586.70	50,078.34
	511200 TEMPORARY SALARIES-WAGE	3,211.68	54,300.21
	511300 OVERTIME PAYMENTS		572.08
	512100 VACATION LEAVE EXPENSE		5,653.75
	512200 SICK LEAVE EXPENSE		1,739.61
	512300 HOLIDAY LEAVE EXPENSE		3,172.16
	515100 RETIREMENT PLANS EXPENS	418.34	4,541.12
	515200 OASDI EXPENSE	631.41	8,338.53
	515500 HEALTH INSURANCE EXPENS	1,792.03	21,336.58
	516400 UNEMPLOYM COMP INS EXP		716.00
	516500 WORKERS COMP PREMIUMS		1,359.00
	Major Account 510000 Total	11,640.16	151,807.38
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	9.45	9.45
	522200 CONFERENCE REGISTRATION		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	9.45	6,055.41
	570000 Travel Expenses		
	571100 LODGING	89.99	3,597.97
	571600 MEALS - TAXABLE		16.28
	571800 MEALS-TRAVEL STATUS		1,430.15
	Major Account 570000 Total	89.99	5,044.40
	Fund 23410 Expenditures Total	11,739.60	162,907.19

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS &		267,131.31-
	461113 DJ REIMBURSEMENTS		498,735.22-
	461114 OTHER FED REIMBURSEMENT		102,891.91-
	461116 STATE WILDLIFE GRANT		35,950.92-
	Major Account 460000 Total		904,709.36-
	480000 Revenues - Miscellaneous		
	486500 Miscellaneous Adjustment		935.79-
	Major Account 480000 Total		935.79-
	Fund 43320 Revenue Total		905,645.15-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	9,419.28	84,923.56
	511200 TEMPORARY SALARIES-WAG	6,809.04	42,782.41
	511300 OVERTIME PAYMENTS	3,480.16	4,408.43
	511800 COMPENSATORY TIME PAID		3,811.34
	512100 VACATION LEAVE EXPENSE		15,563.26
	512200 SICK LEAVE EXPENSE		5,482.64
	512300 HOLIDAY LEAVE EXPENSE		5,970.93
	515100 RETIREMENT PLANS EXPENS	905.81	8,925.76
	515200 OASDI EXPENSE	1,416.89	11,257.46
	515500 HEALTH INSURANCE EXPENS	3,720.08	49,846.27
	516500 WORKERS COMPENSATION PR		1,990.27
	Major Account 510000 Total	25,751.26	234,962.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,001.81
	521300 FREIGHT EXPENSE		196.27
	521400 DATA PROCESSING		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	75.37	981.23
	523207 PROPANE		26.87
	524600 RENT EXPENSE-BUILDINGS	1,769.04	17,690.40
	525100 RENT-OFFICE EQUIPMENT		703.53
	526101 BLDG-STRUC MAINT AND REP		1,295.00
	527200 REP & MAINT-MOTOR VEH I		3,903.79
	527800 R M OTHER PROPERTY		285.00
	527879 CONST MAINT & SHOP	278.00	14,965.57
	531100 OFFICE SUPPLIES EXPENSE		1,087.71

Agency Number 033 GAME & PARKS COMMISSION
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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>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	531200 IT SUPPLIES	455.92	455.92
	532100 NON EXPENDABLE PROPERTY		18,895.03
	532200 PERSONAL COMPUTING EQUIP	9,434.00	10,294.00
	533101 CLOTHING	566.89	1,259.93
	533132 SANITATION JANITORIAL		236.44
	534500 AGRICULTURAL SUPPLIES	900.00	10,423.06
	534600 ED & RECREATIONAL SUP EX		3,648.05
	534800 CONST & MAINT SUPPLY	448.36	22,475.09
	534900 MISCELLANEOUS SUP EXPEN	78.52	1,427.24
	535100 MEDICAL SUPPLIES		579.14
	537100 LABORATORY SUP EXP		1,075.60
	538100 VEHICLE & EQUIP SUPPLIE	2,814.88	7,516.27
	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		973.20
	556100 INSURANCE EXPENSE		7,074.06
	Major Account 520000 Total	16,820.98	139,325.32
	570000 Travel Expenses		
	571100 LODGING		1,534.40
	571800 MEALS - TRAVEL STATUS		644.06
	Major Account 570000 Total		2,178.46
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	40,351.87	554,126.93
	Major Account 590000 Total	40,351.87	554,126.93
	Fund 43320 Expenditures Total	82,924.11	930,593.04
	Subprogram Revenues	5,588.72	1,294,604.77
	Subprogram Expenditures	489,721.72	6,789,132.62

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		7,538.16-
	Major Account 460000 Total		7,538.16-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	100.00-	2,700.00-
	486500 MISCELLANEOUS ADJUSTMENT		300.00-
	Major Account 480000 Total	100.00-	3,000.00-
	Fund 23320 Revenue Total	100.00-	10,538.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	11,686.94	126,708.32
	511200 TEMPORARY SALARIES-WAGE	1,644.24	1,644.24
	511300 OVERTIME PAYMENTS		3,328.34
	511800 COMPENSATORY TIME PAID		994.93
	512100 VACATION LEAVE EXPENSE	1,003.67	19,884.18
	512200 SICK LEAVE EXPENSE	36.87	2,934.10
	512300 HOLIDAY LEAVE EXPENSE		8,397.31
	512500 FUNERAL LEAVE EXPENSE		449.60
	515100 RETIREMENT PLANS EXPENS	953.00	12,182.56
	515200 OASDI EXPENSE	1,068.40	12,114.24
	515500 HEALTH INSURANCE EXPENS	1,358.70	17,575.60
	516500 WORKERS COMP PREMIUMS		1,951.83
	Major Account 510000 Total	17,751.82	208,165.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	383.85	8,943.50
	521300 FREIGHT EXPENSE		903.93
	521400 CIO CHARGES		1,197.00
	521412 COM EXPENSE - VOICE/DATA	322.15	3,375.49
	521500 PUBLICATION & PRINT EXP		.06
	521501 PUBLICATIONS		17,742.17
	521502 PRINTING (OUTSIDE VENDORS)		2,922.66
	522100 DUES & SUBSCRIPTION EXP		2,950.90
	522200 CONFERENCE REGISTRATIONS		1,555.50
	523000 VOLUNTEER EXPENSES		696.06
	523201 NATURAL GAS	97.33	599.87
	523202 ELECTRICITY	207.33	2,207.79
	523203 WATER		175.18
	523204 SEWER		100.43
	524700 RENT EXP-OTHER REAL PROP		402.00
	525100 RENT EXP-OFFICE EQUIP		.14

Agency Number 033 GAME & PARKS COMMISSION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	71.24	519.26
	531100 OFFICE SUPPLIES EXPENSE		654.96
	531200 IT SUPPLIES	49.99	82.85
	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	15.84	20.59
	534500 AGRICULTURAL SUPPLIES EX	130.10	1,877.32
	534600 ED & RECREATIONAL SUP EXP	38.80	17,242.19
	534800 CONST & MAINT SUP EXP	7.49	179.67
	534900 MISCELLANEOUS SUPPLIES		540.59
	538100 VEHICLE & EQUIP SUP EXP	153.51	2,484.62
	539500 PURCHASING CARD SUSPENSE		50.00
	541100 ACCTG & AUDITING SERVICES		810.50
	541200 PURCHASING ASSESSMENT		114.80
	555340 COTS MAINTENANCE		1,096.55
	555540 SAAS MAINTENANCE		1,968.23
	556100 INSURANCE EXPENSE		3,112.58
	556300 SURETY & NOTARY BONDS		47.17
	559100 OTHER OPERATING EXPENSE	40.00	40.00
	Major Account 520000 Total	1,517.63	78,499.18
	570000 Travel Expenses		
	571100 LODGING		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		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		3,899.50
	Major Account 590000 Total		3,899.50
	Fund 23320 Expenditures Total	19,269.45	296,348.80

23330 ST PARK CASH REV

Expenditures

510000 Personal Services

Agency Number 033 GAME & PARKS COMMISSION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,829.78
	511300 OVERTIME PAYMENTS		330.67
	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	22.62-	171.42-
	461500 OP GRANTS - STATE AGENCI		1,400.25-
	Major Account 460000 Total	22.62-	1,571.67-
	Fund 23480 Revenue Total	22.62-	1,571.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,715.21	95,759.47
	511200 TEMPORARY SALARIES-WAGE	3,529.20	17,353.36
	511300 OVERTIME PAYMENTS		840.39
	511800 COMPENSATORY TIME PAID	227.47	2,494.07
	512100 VACATION LEAVE EXPENSE	306.35	7,276.97
	512200 SICK LEAVE EXPENSE	156.98	4,865.30
	512300 HOLIDAY LEAVE EXPENSE		6,093.48
	512500 FUNERAL LEAVE EXPENSE	454.94	454.94
	515100 RETIREMENT PLANS EXPENSE	663.55	8,820.00
	515200 FICA EXPENSE	899.69	9,736.32
	515500 HEALTH INSURANCE EXPENSE	2,032.25	23,644.91
	516200 TUITION ASSISTANCE		4,805.00
	516500 WORKERS COMP PREMIUMS		1,547.85
	Major Account 510000 Total	15,985.64	183,692.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.38	541.76

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23480 GAME & PARKS COMM EDUC FUND			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		165.00
	521400 CIO CHARGES		1,197.00
	521501 PUBLICATIONS		30.00
	521502 PRINTING (OUTSIDE VENDORS)		964.44
	522100 DUES & SUBSCRIPTION EXP	70.00	1,123.00
	522200 CONFERENCE REGISTRATION	310.25	1,297.00
	523201 NATURAL GAS	1.99	12.24
	523202 ELECTRICITY	4.23	45.07
	523203 WATER		3.58
	523204 SEWER		2.05
	524700 RENT EXP-OTHER REAL PROP		858.50
	527200 REP & MAINT-MOTOR VEHICL	71.24	784.66
	527879 CONST MAINT & SHOP		257.22
	531100 OFFICE SUPPLIES EXPENSE	57.00	2,100.71
	531200 IT SUPPLIES		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		10,708.22
	534800 CONSTRUCTION MAINITENCE SUPPLI		721.52
	534900 MISCELLANEOUS SUP EXP	9.99	267.95
	538100 VEHICLE & EQUIP SUP EXP	153.51	1,950.83
	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		1,096.55
	555540 SAAS MAINTENANCE		1,032.10
	559100 OTHER OPERATING EXPENSE	140.00	140.00
	Major Account 520000 Total	203.09	32,828.42
	570000 Travel Expenses		
	571100 LODGING	121.78	7,405.30
	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

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23480 GAME & PARKS COMM EDUC FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		286.00
	Major Account 570000 Total	121.78	11,409.39
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,302.74
	584200 VEHICLES & VEHICLE EQ		52,989.00
	Major Account 580000 Total		54,291.74
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		2,275.50
	599161 DISTRIBUTION OF AID	4,542.41	80,408.90
	Major Account 590000 Total	4,542.41	82,684.40
	Fund 23480 Expenditures Total	20,852.92	364,906.01
	Subprogram Revenues	122.62	12,109.83
	Subprogram Expenditures	40,122.37	670,094.62

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGE		23,009.15	213,682.89
511200 TEMPORARY SALARIES-WAGE		3,161.12	32,941.74
512100 VACATION LEAVE EXPENSE		1,626.98	21,440.05
512200 SICK LEAVE EXPENSE		1,176.79	6,668.29
512300 HOLIDAY LEAVE EXPENSE			13,804.52
512500 Funeral Leave Expense			444.35
515100 RETIREMENT PLANS EXPENS		1,932.86	19,172.19
515200 OASDI EXPENSE		2,134.26	21,146.65
515500 HEALTH INSURANCE EXPENS		3,152.22	30,352.58
516500 WORKERS COMP PREMIUMS			3,772.65
Major Account 510000 Total		36,193.38	363,425.91
520000 Operating Expenses			
521100 POSTAGE EXPENSE			737.89
521400 DATA PROCESSING EXP			45.00
522200 CONFERENCE REGISTRATION			350.00
534500 AGRICULTURAL SUPPLIES EX		235.93	235.93
534600 ED & RECREATIONAL SUP EX			771.01
534900 MISCELLANEOUS SUP EXP			59.76
541100 ACCTG & AUDITING SERVICES			700.34
Major Account 520000 Total		235.93	2,899.93
570000 Travel Expenses			
571100 LODGING			56.00
571600 MEALS - TAXABLE			141.24
571800 MEALS - TRAVEL STATUS		144.55	1,184.10
Major Account 570000 Total		144.55	1,381.34
Fund 10000 Expenditures Total		36,573.86	367,707.18
23350 WILDLIFE CONSERVATION FUND			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES			1,425.00-
473217 WILDLIFE CONSERVATION PLATE		9,195.01-	62,223.63-
Major Account 470000 Total		9,195.01-	63,648.63-
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		9,195.01-	62,865.97-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 WILDLIFE CONSERVATION FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE	22.06	741.75
	521400 DATA PROCESSING EXP	40.59	4,970.08
	521412 COM EXPENSE - VOICE/DATA	421.23	4,287.68
	521500 PUBLICATION & PRINT EXPENSE		44.92
	521502 PRINTING	1,595.24	1,633.10
	522100 DUES & SUBSCRIPTIONS	94.61	15,437.11
	522200 REGISTRATION	690.00	3,754.42
	523201 NATURAL GAS	126.36	809.00
	523202 ELECTRICITY	221.70	2,371.77
	523203 WATER		182.33
	523204 SEWER		104.53
	524600 RENT EXPENSE-BUILDINGS	105.57	3,097.68
	525100 RENT EXP-OFFICE EQUIP		61.63
	525558 TRANSFERS		.01-
	527200 REP & MAINT-MOTOR VEHICL	324.50	770.94
	527500 REP & MAINT-COMM EQUIP	1,598.30	1,598.30
	531100 OFFICE SUPPLIES EXPENSE	19.79	390.95
	531200 IT SUPPLIES	6.90	442.99
	532100 NON-CAPITALIZED EQUIP PURCH	481.13	481.13
	532280 VIDEO EQUIP	304.82	2,592.80
	533101 CLOTHING	723.93	723.93
	533133 HOUSEHOLD INSTUTIONAL SUPPLIES		1,800.00
	533900 FOOD EXPENSE-INSTITUTIONS		1,739.02
	534500 AGRICULTURAL SUPPLIES	198.71	2,067.24
	534600 ED & RECREATIONAL SUP E		161.19
	534800 CONST & MAINT SUP EXP	466.63	4,275.22
	534900 MISCELLANEOUS SUP EXP	606.85	1,028.69
	535100 MEDICAL SUPPLIES	144.50	144.50
	538100 VEHICLE & EQUIP SUP EXP	379.84	9,163.45
	538182 VEHICLE SUPPLIES	241.05	605.57
	541100 ACCTG & AUDITING SERVICES		397.75
	541200 PURCHASING ASSESSMENT		527.97
	555100 SOFTWARE RENEWAL/MAIN FEE		5,487.41
	555340 COTS MAINTENANCE		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

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 WILDLIFE CONSERVATION FUND			
Expenditures			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		60.93
	Major Account 520000 Total	8,814.31	78,263.27
	570000 Travel Expenses		
	571100 LODGING	756.50	7,773.66
	571800 MEALS - TRAVEL STATUS		535.03
	572100 COMMERCIAL TRANSPORTATION		1,293.23
	575100 MISC TRAVEL EXPENSE	60.00	130.00
	Major Account 570000 Total	816.50	9,731.92
	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	9,630.81	169,338.73
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461114 OTHER FED REIMBURSEMENT		43,216.97-
	461116 STATE WILDLIFE GRANT	14,385.54-	188,040.44-
	Major Account 460000 Total	14,385.54-	231,257.41-
	Fund 43320 Revenue Total	14,385.54-	231,257.41-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	7,572.07	51,111.58
	511200 TEMPORARY SALARIES-WAGE	3,576.93	38,867.32
	512100 VACATION LEAVE EXPENSE	170.20	3,208.58
	512200 SICK LEAVE EXPENSE	239.77	9,191.49
	512300 HOLIDAY LEAVE EXPENSE		3,405.21
	512500 Funeral Leave Expense		484.23
	515100 RETIREMENT PLANS EXPENS	597.70	5,047.04
	515200 OASDI EXPENSE	852.39	7,625.83
	515500 HEALTH INSURANCE EXPENS	1,417.36	19,215.16
	516500 WORKERS COMPENSATION PR		1,704.36
	Major Account 510000 Total	14,426.42	139,860.80
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		54.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	521501 PUBLICATIONS		2.00
	522100 DUES AND SUB FEES		81.97
	522200 CONFERENCE REGISTRATION	80.00	1,610.63
	527500 REP & MAINT-COMM EQUIP	18,606.70	18,606.70
	531100 OFFICE SUPPLIES EXPENSE		12.53
	531200 IT SUPPLIES		17.96
	532100 NON-CAPITALIZED EQUIP PU	1,050.00	1,050.00
	532200 PERSONAL COMPUTING EQUIPMENT		240.97
	532280 VIDEO EQUIP		1,443.98
	534500 AGRICULTURAL SUPPLIES EX	646.24	1,017.19
	534900 MISCELLANEOUS SUP EXP		35.97
	554900 OTHER CONTRACTUAL SERVICES		11,280.62
	555440 CUSTOMIZED MAINTENANCE		13,632.00
	Major Account 520000 Total	20,382.94	49,086.52
	570000 Travel Expenses		
	571100 LODGING	98.00	2,909.80
	571800 MEALS - TRAVEL STATUS		1,102.59
	574500 PERSONAL VEHICLE MILEAGE		210.00
	Major Account 570000 Total	98.00	4,222.39
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,800.00
	Major Account 580000 Total		1,800.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,518.15	118,407.23
	Major Account 590000 Total	1,518.15	118,407.23
	Fund 43320 Expenditures Total	36,425.51	313,376.94
	Subprogram Revenues	23,580.55	294,123.38
	Subprogram Expenditures	82,630.18	850,422.85
	Program Revenues	2,197,246.77	30,082,366.53
	Program Expenditures	2,419,817.77	26,955,364.06

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	30,983.22	325,040.80
	511200 TEMPORARY SALARIES-WAGE		274.70
	511300 OVERTIME PAYMENTS	36.11	943.93
	511600 PER DIEM PAYMENTS	70.00	350.00
	511700 EMPLOYEE BONUSES		5,000.00
	511800 COMPENSATORY TIME PAID	15.20	584.62
	512100 VACATION LEAVE EXPENSE	4,153.55	30,020.34
	512200 SICK LEAVE EXPENSE	1,629.64	26,437.54
	512300 HOLIDAY LEAVE EXPENSE		20,160.20
	512400 MILITARY LEAVE EXPENSE		1,119.44
	512500 FUNERAL LEAVE EXPENSE	166.78	664.23
	512600 CIVIL LEAVE EXPENSE		105.69
	512700 INJURY LEAVE EXPENSE		82.85
	515100 RETIREMENT PLANS EXPENS	2,769.28	30,328.20
	515200 OASDI EXPENSE	2,661.19	29,180.24
	515500 HEALTH INSURANCE EXPENS	6,005.63	60,904.86
	516300 EMPLOYEE ASSISTANCE PRO		5,673.24
	516500 WORKERS COMP PREMIUMS		5,041.57
	Major Account 510000 Total	48,490.60	541,912.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	337.39	7,358.05
	521400 CIO CHARGES	50.84	27,931.83
	521412 COM EXPENSE - VOICE/DATA	733.99	7,137.57
	521500 PUBLICATION & PRINT EXP		478.49
	521501 PUBLICATIONS		124.00
	521502 PRINTING	104.08	516.88
	521503 ADVERTISING EXPENSE	20.89	387.42
	521900 AWARDS EXPENSE		258.96
	522100 DUES & SUBSCRIPTION EXP	201.40	1,780.91
	522200 CONFERENCE REGISTRATION	450.00	4,447.21
	522900 EMPLOYEE PARKING EXP		90.00
	523201 NATURAL GAS	117.85	726.50
	523202 ELECTRICITY	251.05	2,673.48
	523203 WATER		212.12
	523204 SEWER		121.61
	523500 PROMPT PAY INTEREST	73.78	73.78
	524600 RENT EXPENSE-BUILDINGS		7,140.00
	524700 RENT EXP-OTHER REAL PROP	275.00	1,777.07

Agency Number 033 GAME & PARKS COMMISSION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		135.77
	526101 BLDG-STRUC MAINT & REPAIR	85.17	2,042.86
	526102 LAND MAINT & REPAIR	38.00	108.00
	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	389.03	1,722.77
	531200 IT SUPPLIES		579.73
	532100 NON-CAPITALIZED EQUIP PU		7,919.39
	532200 PERSONAL COMPUTING EQUIPMENT	226.00	1,214.47
	532240 DATA STORAGE EQUIP		154.95
	532280 VIDEO EQUIP		3,563.45
	533101 CLOTHING		98.12
	533132 JANITORIAL INSTUT SUPPLIES		1,178.36
	533133 FOOD SERV INSTITUTIONAL		1.20
	533900 FOOD EXPENSE-INSTITUTIONS	95.16	1,493.43
	534500 AGRICULTURAL SUPPLIES EX		7.90
	534600 ED & RECREATIONAL SUP EX		478.62
	534800 CONST & MAINT SUP EXP	381.18	2,603.30
	534900 MISC SUPPLIES EXPENSES		2,271.83
	535100 MEDICAL SUPPLIES		589.25
	538100 VEHICLE & EQUIP SUP EXP	72.55	1,441.68
	541100 ACCTG & AUDITING SERVICES		2,347.11
	541200 PURCHASING ASSESSMENT		222.47
	541600 GROSS PROCEEDS LEGAL EXPENSE	749.60	18,921.08
	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		50.87
	547101 MEDIA/ADVERTISING SERV	47.89	78.53
	548600 PEST CONTROL		24.00
	548700 REFUSE/RECYCLING	20.38	248.33
	548800 FIRE EXTINGUISHERS		68.60
	554150 CABLING SERVICES		995.81
	554900 OTHER CONTRACTUAL SERVICES		366.91
	555310 COTS LICENSE FEES		29.99
	555340 COTS MAINTENANCE		21,497.52
	555510 SAAS SUBSCRIPTION FEES		5,524.02

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555540 SAAS MAINTENANCE		3,595.34
	556100 INSURANCE EXPENSE		1,365.23
	556300 SURETY & NOTARY BONDS		62.10
	Major Account 520000 Total	4,721.23	148,311.67
	570000 Travel Expenses		
	571100 LODGING	2,078.78	10,687.03
	571600 MEALS - TAXABLE		1,909.91
	571800 MEALS - TRAVEL STATUS		428.03
	572100 COMMERCIAL TRANSPORTATION		1,184.05
	574500 PERSONAL VEHICLE MILEAGE	82.62	2,965.33
	575100 MISC TRAVEL EXPENSE		114.38
	Major Account 570000 Total	2,161.40	17,288.73
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,448.12	9,114.55
	Major Account 580000 Total	1,448.12	9,114.55
	Fund 10000 Expenditures Total	56,821.35	716,627.40
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	97,741.76	958,625.77
	511200 TEMPORARY SALARIES-WAGE		15,876.66
	511300 OVERTIME PAYMENTS	127.30	8,668.01
	511700 EMPLOYEE BONUSES		3,750.00
	511800 COMPENSATORY TIME PAID	198.63	2,758.72
	512100 VACATION LEAVE EXPENSE	12,947.35	110,158.70
	512200 SICK LEAVE EXPENSE	5,931.24	78,616.28
	512300 HOLIDAY LEAVE EXPENSE		65,213.63
	512400 MILITARY LEAVE EXPENSE		2,798.62
	512500 FUNERAL LEAVE EXPENSE	333.55	1,066.47
	512600 CIVIL LEAVE EXPENSE		206.82
	512700 INJURY LEAVE EXPENSE		697.39
	515100 RETIREMENT PLANS EXPENS	8,489.61	88,951.94
	515200 OASDI EXPENSE	8,263.33	87,792.08
	515500 HEALTH INSURANCE EXPENS	24,442.60	253,713.67
	516500 WORKERS COMP PREMIUMS		14,195.57
	Major Account 510000 Total	158,475.37	1,693,090.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,697.35	23,783.69
	521300 FREIGHT EXPENSE		52.18

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	521400 CIO CHARGES	3,689.52	80,550.16
	521412 COM EXPENSE - VOICE/DATA	2,182.52	22,696.91
	521500 PUBLICATION & PRINT EXP	3,392.00	20,247.00
	521501 PUBLICATIONS PRINTING		444.94
	521502 PRINTING	208.15	5,734.80
	521503 ADVERTISING EXPENSE	41.84	41.84
	521900 AWARDS EXPENSE		386.32
	522100 DUES & SUBSCRIPTION EXP	548.59	17,498.23
	522200 CONFERENCE REGISTRATION		6,654.91
	522900 EMPLOYEE PARKING EXP		180.00
	523201 NATURAL GAS	2,190.24	11,377.25
	523202 ELECTRICITY	3,201.37	28,673.42
	523203 WATER	76.98	1,398.00
	523204 SEWER	41.49	872.71
	523500 PROMPT PAY INTEREST	147.54	174.54
	523600 INTEREST EXPENSE		2.00
	524600 RENT EXPENSE-BUILDINGS	3,722.83	37,228.30
	524700 RENT OTHER REAL PROPERTY	12.64	533.96
	524900 RENT EXP-DEPR SURCHARGE	436.42	4,364.20
	525100 RENT EXP-OFFICE EQUIPME		5,370.15
	525500 RENT OTHER PROPERTY	138.75	1,585.08
	526101 BLDG-STRUC MAINT AND REPAIR	691.95	24,013.07
	526102 LAND MAINT AND REPAIR	308.75	877.50
	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	4,152.84	25,170.02
	531200 IT SUPPLIES		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	547.96	12,872.52
	533133 FOOD SERV INSTITUTIONAL		.90
	533900 FOOD EXPENSE		674.84
	534500 AGRICULTURAL SUPPLIES EX		196.08
	534600 ED & RECREATIONAL SUP EX		957.23

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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>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	4,767.70	26,878.79
	534900 MISCELLANEOUS SUP EXP		344.73
	538100 VEHICLE & EQUIP SUP EXP		32.00
	541100 ACCTG & AUDITING SERVICES		8,464.22
	541200 PURCHASING ASSESSMENT		9.22
	541600 GROSS PROCEEDS LEGAL EXPENSE	2,923.43	13,867.53
	542100 SOS TEMP SERV - PERSONNEL	240.74	21,129.14
	543100 IT CONSULTING-APPLICATIONS		39,093.21
	546900 MEDICAL SERVICES		515.59
	547101 MEDIA/ADVERTISING SERV	95.79	157.04
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		525.00
	548600 PEST CONTROL		195.00
	548700 REFUSE/RECYCLING	651.47	6,558.42
	548800 FIRE EXTINGUISHERS		691.38
	549100 LAUNDRY/UNIFORM SERVICES		613.07
	549200 JANITORIAL/SECURITY SRVS	1,317.00	14,670.76
	554150 CABLING SERVICES		597.48
	554900 OTHER CONTRACTUAL SERVICES		15,504.09
	554901 MGMT CONSULTANT SVS		2,436.64
	555340 COTS MAINTENANCE		2,182.50
	555510 SAAS SUBSCRIPTION FEES		19,647.13
	555520 SAAS IMPLEMENTATION		460,000.00
	555540 SAAS MAINTENANCE		9,869.51
	556100 INSURANCE EXPENSE		23,969.67
	556300 SURETY & NOTARY BONDS		236.25
	Major Account 520000 Total	38,425.86	1,014,148.78
	570000 Travel Expenses		
	571100 LODGING	1,495.62	8,657.26
	571600 MEALS - TAXABLE		292.19
	571800 MEALS - TRAVEL STATUS	102.39	1,708.89
	572100 COMMERCIAL TRANSPORTATION		1,089.87
	574500 personal vehicle mileage	1,306.59	8,699.84
	575100 MISC TRAVEL EXPENSE	11.00	621.59
	Major Account 570000 Total	2,915.60	21,069.64
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		9,382.69
	Major Account 580000 Total		9,382.69
	Fund 23320 Expenditures Total	199,816.83	2,737,691.44

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	65,414.41	652,245.95
	511200 TEMPORARY SALARIES-WAGE		4,204.75
	511300 OVERTIME PAYMENTS	78.34	2,625.86
	511700 EMPLOYEE BONUSES		3,750.00
	511800 COMPENSATORY TIME PAID	49.08	1,491.91
	512100 VACATION LEAVE EXPENSE	4,480.13	67,431.48
	512200 SICK LEAVE EXPENSE	3,577.38	52,958.66
	512300 HOLIDAY LEAVE EXPENSE		36,405.19
	512400 MILITARY LEAVE EXPENSE		1,679.16
	512500 FUNERAL LEAVE EXPENSE	333.55	1,053.39
	512600 CIVIL LEAVE EXPENSE		295.78
	512700 INJURY LEAVE EXPENSE		275.71
	515100 RETIREMENT PLANS EXPENS	5,438.81	60,109.58
	515200 OASDI EXPENSE	5,252.18	58,589.75
	515500 HEALTH INSURANCE EXPENS	14,465.87	148,692.34
	516500 WORKERS COMP PREMIUMS		10,082.76
	Major Account 510000 Total	99,089.75	1,101,892.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,148.48	30,121.56
	521300 FREIGHT EXPENSE		52.19
	521400 CIO CHARGES	921.13	38,556.04
	521412 COM EXPENSE - VOICE/DATA	1,202.12	11,972.16
	521500 PUBLICATION & PRINT EXP		674.60
	521501 PUBLICATIONS PRINTING		24.74
	521502 PRINTING	821.90	2,368.23
	521503 ADVERTISING	41.84	41.84
	521900 AWARDS EXPENSE		368.74
	522100 DUES & SUBSCRIPTION EXP	2.80	1,838.81
	522200 CONFERENCE REGISTRATION		5,116.40
	522900 EMPLOYEE PARKING EXP		180.00
	523201 NATURAL GAS	266.84	1,644.54
	523202 ELECTRICITY	568.40	6,052.65
	523203 WATER		480.24
	523204 SEWER		275.35
	523500 PROMPT PAY INTEREST	147.54	147.54
	524700 RENT EXP-OTHER REAL PROP	12.64	648.17
	525100 RENT EXP-OFFICE EQUIP		569.66
	526101 BLDG-STRUC MAINT AND REPAIR	287.42	6,715.65

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	526102 LAND MAINT & REPAIR	128.25	364.50
	527200 REP & MAINT-MOTOR VEHICL		31.81
	527600 REP & MAINT-HOUSE/INST E		73.98
	527879 CONST MAINT & SHOP		675.00
	531100 OFFICE SUPPLIES EXPENSE	1,871.08	6,021.50
	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		3,667.02
	533133 FOOD SERV INSTITUTIONAL		.90
	534500 AGRICULTURAL SUPPLIES EX		26.64
	534600 ED & RECREATIONAL SUP EX		957.23
	534800 CONST & MAINT SUP EXP	1,286.35	7,467.57
	534900 MISCELLANEOUS SUP EXP	8.99	162.76
	538100 VEHICLE & EQUIP SUP EXP		8.00
	541100 ACCTG & AUDITING SERVICES		4,540.54
	541200 PURCHASING ASSESSMENT		3.89
	541600 GROSS PROCEEDS LEGAL EXPENSE	3,822.92	41,902.36
	542100 SOS TEMP SERV - PERSONNEL	60.18	5,453.45
	543100 IT CONSULTING-APPLICATIONS		9,773.29
	546900 MEDICAL SERVICES	337.35	1,042.79
	547101 MEDIA/ADVERTISING SERV	95.79	157.04
	548600 PEST CONTROL		81.00
	548700 REFUSE/RECYCLING	214.94	1,187.71
	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		1,510.50
	555510 SAAS SUBSCRIPTION FEES		14,735.35
	555520 SAAS IMPLEMENTATION		40,000.00
	555540 SAAS MAINTENANCE		17,668.49
	556300 SURETY & NOTARY BONDS		149.77
	559100 OTHER OPERATING EXP		1,180.00
	Major Account 520000 Total	16,246.96	273,334.20

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	570000 Travel Expenses		
	571100 BOARD & LODGING	564.64	3,230.63
	571600 MEALS - TAXABLE		50.21
	571800 MEALS - TRAVEL STATUS	103.26	1,059.81
	572100 COMMERCIAL TRANSPORTATION		188.76
	574500 PERSONAL VEHICLE MILEAGE	736.33	7,558.95
	575100 MISC TRAVEL EXPENSE	11.00	214.03
	Major Account 570000 Total	1,415.23	12,302.39
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		6,270.33
	Major Account 580000 Total		6,270.33
	Fund 23330 Expenditures Total	116,751.94	1,393,799.19
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	3,392.00	4,664.00
	531100 OFFICE SUPPLIES EXPENSE		437.61
	541100 ACCTG & AUDITING SERVICES		52.12
	555510 SAAS SUBSCRIPTION FEES		9,266.50
	555540 SAAS MAINTENANCE		11,570.00
	Major Account 520000 Total	3,392.00	25,990.23
	Fund 23340 Expenditures Total	3,392.00	26,048.17
23410 NEBR AQUATIC HABITAT			
Expenditures			
	520000 Operating Expenses		
	555540 SAAS MAINTENANCE		7,406.25
	Major Account 520000 Total		7,406.25
	Fund 23410 Expenditures Total		7,406.25
	Subprogram Expenditures	376,782.12	4,881,572.45
	Program Expenditures	376,782.12	4,881,572.45

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

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	.43-	3.63-
	Major Account 480000 Total	.43-	3.63-
	Fund 23420 Revenue Total	.43-	3.63-
23421 NIOBRARA COUNCIL EASEMENT DEF.			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.25-	543.59-
	Major Account 480000 Total	64.25-	543.59-
	Fund 23421 Revenue Total	64.25-	543.59-
	Subprogram Revenues	64.68-	547.22-

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 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	2,760.58	42,283.89
	Major Account 590000 Total	2,760.58	42,283.89
	Fund 10000 Expenditures Total	2,760.58	42,283.89
43340 NIOBRARA COUNCIL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	5,424.53	86,724.04
	Major Account 460000 Total	5,424.53	86,724.04
	Fund 43340 Revenue Total	5,424.53	86,724.04
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	5,424.53	86,724.04
	Major Account 590000 Total	5,424.53	86,724.04
	Fund 43340 Expenditures Total	5,424.53	86,724.04
	Subprogram Revenues	5,424.53	86,724.04
	Subprogram Expenditures	8,185.11	129,007.93
	Program Revenues	5,489.21	87,271.26
	Program Expenditures	8,185.11	129,007.93

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	162.78-	2,720.21-
	461113 DJ REIMBURSEMENTS		1,882.36-
	Major Account 460000 Total	162.78-	4,602.57-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		858.18-
	Major Account 470000 Total		858.18-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,181.77-	20,152.22-
	Major Account 490000 Total	1,181.77-	20,152.22-
	Fund 10000 Revenue Total	1,344.55-	25,612.97-
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	567.51-	5,220.34-
	482150 HAYING INCOME		530.50-
	482300 RIGHT OF WAY REVENUE		383.76-
	Major Account 480000 Total	567.51-	6,134.60-
	Fund 23280 Revenue Total	567.51-	6,134.60-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	3,448.11-	73,650.76-
	461112 PR REIMBURSEMENT	242.54-	1,616.52-
	461600 OP GRANTS - LOCAL GOVERN		35,500.00-
	465100 NONGRANT REIMBURSEMENTS		16,846.74-
	Major Account 460000 Total	3,690.65-	127,614.02-
	470000 Revenues - Sales & Charges		
	472110 CAFÉ/RESTAURANT (NONTAXABLE)		21,630.64-
	472111 CAFÉ/RESTAURANT (TAXABLE)	22.00-	224,519.69-
	472120 RESTAURANT/BUFFET (NONTAXABLE)		9,649.18-
	472121 RESTAURANT/BUFFET (TAXABLE)		46,694.62-
	472130 CATERING (NONTAXABLE)		16,263.27-
	472131 CATERING (TAXABLE)		4,279.50-
	472140 CATERING-BUFFET (NONTAXABLE)		7,918.58-
	472141 CATERING-BUFFET (TAXABLE)		672.75-
	472151 MISC RESTAURANT (TAXABLE)		253.25-
	472160 GROCERY STORE	17.67-	19,426.14-
	472161 GROCERY (TAXABLE)	325.96-	16,625.34-
	472170 SNACKS (NONTAXABLE)	438.48-	52,035.78-
	472171 SNACKS (TAXABLE)	12,485.96-	353,104.86-

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)	931.69-	22,793.48-
	472181 RESALE ITEMS (TAXABLE)	19,053.10-	453,834.39-
	472191 COOKOUT (TAXABLE)		43,332.71-
	472229 GAS/OIL RESALE		64,944.40-
	474100 GENERAL BUSINESS FEES	2,731.31-	26,682.56-
	474102 RESERVATION FEES	58,402.82-	559,470.30-
	474103 PERMIT ISSUE FEES	6,876.00-	43,145.00-
	474104 PCARD REBATE		37,042.54-
	474105 REFUND - OTHER		159.97-
	474110 RESERVATION FEE (Tax-Exempt)	476.00-	4,233.00-
	476104 RETURNED CHECK FEE	20.00-	280.00-
	476176 PARK ENTRY DAILY NONRES	25,644.00-	980,376.00-
	476177 PARK ENTRY ANNUAL NONRES	47,040.00-	408,450.00-
	476178 PARK ENTRY DUPLICATE NONRES	8,865.00-	70,515.00-
	476179 PARK ENTRY DROP BOX NONRES	8,087.75-	145,656.61-
	476181 PARK ENTRY DAILY	26,529.00-	753,195.00-
	476182 PARK ENTRY ANNUAL	396,270.00-	2,727,036.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	116,691.00-	746,901.00-
	476185 ICE FISH SHELTER PERMITS SRA-P		20.00-
	476199 DROP BOX	4,634.00-	82,905.31-
	Major Account 470000 Total	735,541.74-	7,944,046.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49,954.25-	452,252.48-
	482100 LAND USE REVENUE	1,986.25-	135,434.25-
	482110 TENT CAMPING TE	4,366.08-	551,097.49-
	482112 TENT/TRAILER CAMPING (TAXABLE)	473,732.87-	5,707,816.68-
	482120 RENTAL PICNIC SHELTERS (NONTAX)	1,485.00-	9,501.00-
	482140 LAND USE REVENUE	10,101.00-	10,111.00-
	482150 HAYING INCOME		11,576.00-
	483201 Classroom Rental	600.00-	3,450.00-
	483210 CABINS (NONTAXABLE)	37,135.80-	451,349.43-
	483211 CABINS (TAXABLE/SALES TAX)	329,780.55-	5,499,359.46-
	483220 SWIM POOL (NONTAXABLE)		1,107.00-
	483221 SWIM POOL (TAXABLE)		690,260.47-
	483230 ENTRANCE ADMISSIONS (NONTAXABL	4,327.76-	19,048.39-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	30,643.55-	416,637.70-
	483240 ADV CABIN DEPOSITS	11,070.11-	111,197.24-
	483250 CONCESSIONS (NONTAXABLE)	3,051.48-	262,110.18-

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)	47.39-	299,759.21-
	483320 BOATS OTHER REC ITEMS (NONTAXA	116.88-	1,262.88-
	483321 BOATS, OTHER REC ITEMS (TAXABL	3,552.65-	280,350.26-
	483330 VENDING MACHINES (NONTAXABLE)	224.46-	122,082.80-
	483331 VENDING MACHINES (TAXABLE)		14.93-
	483351 STABLE RENTAL (TAXABLE)	6,644.55-	51,491.96-
	483400 OTHER RENTAL REVENUE		592.43-
	483401 Other Rental Rev(TAXABLE)		2,371.09-
	484100 OPERATING DONATIONS & CO	12,450.00-	87,010.52-
	484115 MISCELLANEOUS	1,461.12-	13,773.79-
	484117 GIFTS/GRATUITIES		2,362.29-
	484200 CAPITAL DONATIONS & CONT	90,907.59-	314,019.59-
	485100 FINES FORFEITS & PENALTI		62.00-
	485191 PROPERTY DAMAGES		5,485.88-
	486300 CLEARING ACCOUNT	45,517.84	284,827.95-
	486400 CASH OVER ADJUSTMENT	7,797.72	983.47
	486500 MISCELLANEOUS ADJUSTMENT		3,392.03-
	486600 CREDIT CARD CLEARING	1,111.23	555.43-
	Major Account 480000 Total	1,019,212.55-	15,802,090.34-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	220.27-	110,844.12-
	493200 OPERATING TRANSFERS OUT		829.00
	Major Account 490000 Total	220.27-	110,015.12-
	Fund 23330 Revenue Total	1,758,665.21-	23,983,766.35-
	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-	1,090,865.60-
	Major Account 450000 Total	109,086.56-	1,090,865.60-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		113.32-
	Major Account 470000 Total		113.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,474.85-	33,007.47-

Agency Number 033 GAME & PARKS COMMISSION
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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>
23380 NORDA			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	4,474.85-	33,007.47-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		552.00-
	Major Account 490000 Total		552.00-
	Fund 23380 Revenue Total	113,561.41-	1,124,538.39-
43322 FT ATKINSON NSP FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	564.97-	4,780.19-
	Major Account 480000 Total	564.97-	4,780.19-
	Fund 43322 Revenue Total	564.97-	4,780.19-
	Subprogram Revenues	1,874,703.65-	25,144,832.50-
	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	232,142.34	3,931,518.43
	511200 TEMPORARY SALARIES-WAGE	2,369.84	7,645.99
	511300 OVERTIME PAYMENTS	227.45	64,926.80
	511800 COMPENSATORY TIME PAID	2,780.52	86,226.12
	512100 VACATION LEAVE EXPENSE	8,308.93	349,993.52
	512200 SICK LEAVE EXPENSE	11,974.41	184,237.75
	512300 HOLIDAY LEAVE EXPENSE		248,974.54
	512400 MILITARY LEAVE EXPENSE	607.82	1,620.86
	512500 FUNERAL LEAVE EXPENSE		2,304.66
	512600 CIVIL LEAVE EXPENSE		250.71
	512700 INJURY LEAVE EXPENSE		2,136.76
	515100 RETIREMENT PLANS EXPENSE	19,172.35	364,825.79
	515200 FICA EXPENSE	18,145.15	344,713.80
	515500 HEALTH INSURANCE EXPENSE	66,505.90	1,156,617.87
	516100 EMPLOYEE RELOCATION		629.18
	516400 UNEMPLOYM COMP INS EXP	41.43	41.43
	516500 WORKERS COMP PREMIUMS		131,393.22
	Major Account 510000 Total	<u>362,276.14</u>	<u>6,878,057.43</u>
	520000 Operating Expenses		
	521501 PUBLICATIONS		30.00
	521502 PRINTING		44.34
	522100 DUES & SUBSCRIPTION EXP		38.06
	522200 CONFERENCE REGISTRATION		2,040.00
	523201 NATURAL GAS	264.85	1,632.28
	523202 ELECTRICITY	564.17	6,007.58
	523203 WATER		476.67
	523204 SEWER		273.27
	523207 PROPANE		505.92
	525500 RENT EXP-OTHER PERS PROP		12.80
	527200 REP & MAINT-MOTOR VEHICL		360.72
	527879 CONST MAINT & SHOP		3,371.67
	533101 CLOTHING		2,967.42
	533132 SANITATION JANITORIAL		7.41
	534800 CONST & MAINT SUP EXP	159.28	968.54
	534900 MISCELLANEOUS SUP EXP		18.99
	538100 VEHICLE & EQUIP SUP EXP		215.33
	538182 LICENSED MOTOR VEHICLE S		48.76
	541100 ACCTG & AUDITING SERVICES		19,638.92

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			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		1,340.00
	556100 INSURANCE EXPENSE		688.15
	Major Account 520000 Total	988.30	40,686.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	377.00	1,082.00
	571800 MEALS - TRAVEL STATUS	259.74	1,179.80
	574500 PERSONAL VEHICLE MILEAGE		73.75
	Major Account 570000 Total	636.74	2,335.55
	Fund 10000 Expenditures Total	363,901.18	6,921,079.81
23330 ST PARK CASH REV			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		7,058.25-
	Major Account 460000 Total		7,058.25-
	470000 Revenues - Sales & Charges		
	472170 SNACK ITEMS		62.70-
	472181 RESALE ITEMS (TAXABLE)	60.50-	1,367.07-
	474103 PERMIT ISSUE FEES		18.00-
	476176 PARK ENTRY DAILY NONRES	24.00-	456.00-
	476177 PARK ENTRY ANNUAL NONRES		300.00-
	476179 PARK ENTRY DROP BOX NONRES	36.00-	862.00-
	476181 PARK ENTRY DAILY	6.00-	528.00-
	476182 PARK ENTRY ANNUAL	150.00-	1,320.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	60.00-	330.00-
	476199 DROP BOX	30.00-	1,353.50-
	Major Account 470000 Total	366.50-	6,597.27-
	480000 Revenues - Miscellaneous		
	482110 TENT/TRAILER CAMPING (NONTAX)		114.32-
	482112 TENT/TRAILER CAMPING (TAXABLE)	156.56-	6,620.82-
	482120 RENTAL PICNIC SHELTERS (TAX)		1,300.00-
	482151 CROP INCOME	17,825.00-	17,825.00-
	483320 BOATS OTHER REC ITEMS(NONTAX)		572.00-
	483321 BOATS REC ITEMS (TAX)	192.50-	39,727.41-
	483437 SHOOT PKG-FAMILY (TAX)	800.00-	800.00-
	483456 OTDR ARCHERY YTH SEA (NONTAX)		40.00-
	484100 OPERATING DONATIONS & CO		2.90-
	486300 CLEARING ACCOUNT	365.00-	365.00-
	486400 CASH OVER ADJUSTMENT		268.18-
	486500 MISCELLANEOUS ADJUSTMENTS		7,083.67-

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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>
23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	19,339.06-	74,719.30-
	Fund 23330 Revenue Total	19,705.56-	88,374.82-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	230,334.50	513,980.62
	511200 TEMPORARY SALARIES-WAGE	258,538.48	5,700,714.89
	511300 OVERTIME PAYMENTS	839.42	125,202.77
	511500 SHIFT DIFFERENTIAL PYMT	283.20	2,552.25
	511800 COMPENSATORY TIME PAID	1,719.46	3,445.51
	511900 SUPPLEMENTAL		3,937.92
	512100 VACATION LEAVE EXPENSE	7,239.06	17,586.46
	512200 SICK LEAVE EXPENSE	11,394.10	16,887.26
	512300 HOLIDAY LEAVE EXPENSE		15,735.78
	512500 FUNERAL LEAVE EXPENSE		3.98
	512600 Civil Leave Expense	149.22	149.22
	512700 INJURY LEAVE EXPENSE		1,929.72
	515100 RETIREMENT PLANS EXPENS	18,841.08	43,334.09
	515200 OASDI EXPENSE	37,231.47	484,353.44
	515500 HEALTH INSURANCE EXPENS	72,945.58	295,738.94
	516100 EMPLOYEE RELOCATION		1,135.28
	516400 UNEMPLOYM COMP INS EXP	5,516.00	15,512.80
	Major Account 510000 Total	645,031.57	7,242,200.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,046.71	18,328.48
	521300 Freight Expense	550.00	8,494.75
	521400 CIO CHARGES	10,421.23	212,498.32
	521412 COM EXPENSE - VOICE/DATA	23,241.83	220,981.84
	521500 PUBLICATION & PRINT EXP	115.08	26,010.85
	521501 PULBICATIONS		1,120.00
	521502 PRINTING	8,214.67	134,447.00
	521503 ADVERTISING EXPENSE	426.31	32,868.29
	521800 CASH SHORT ADJUSTMENT		21,267.40
	521900 AWARDS EXPENSE	44.00	751.20
	522100 UES & SUBSCRIPTION EXP	2,530.00	23,827.99
	522200 CONFERENCE REGISTRATIONS FEE	169.00	43,168.78
	522500 EMPLOYEE MOVING EXPENSE		2,871.85
	523000 VOLUNTEER EXPENSES		14,336.50
	523201 NATURAL GAS	6,621.85	91,668.11
	523202 ELECTRICITY	124,675.09	1,623,661.29

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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>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	523203 WATER	5,291.70	49,131.81
	523204 SEWER	23,343.94	29,233.92
	523207 PROPANE	22,575.99	164,775.29
	523500 PROMPT PAY INTEREST	15.19	167.97
	523600 LATE FEES		17.11
	524100 RENT EXPENSE-LAND		9,425.73
	524600 RENT OF BUILDINGS	654.20	6,542.00
	524700 RENT EXP-OTHER REAL PROP	92.63	2,021.55
	524701 RENT EXP-OTHER REAL PROP	1,020.00	31,331.00
	525100 RENT EXP-OFFICE EQUIP		13,776.60
	525500 RENT EXP-OTHER PERS PROP	385.19	35,535.38
	525556 CONSTRUCTION EQUIPMENT	656.17	23,827.02
	526100 REP & MAINT-REAL PROPERT		207.00
	526101 BLDG-STRUC MAINT AND REPAIR	8,180.63	436,786.60
	526102 LAND MAINT & REPAIR	12,238.83	191,984.70
	526103 OTHER REAL PROPERTY M/R		400.00
	527100 REP & MAINT-OFFICE EQUIP	750.00	750.00
	527200 REP & MAINT-MOTOR VEHICL	7,675.09	188,926.11
	527500 RADIO REPAIRS		631.74
	527600 REP & MAINT-HOUSE/INST E		22,449.44
	527700 REP & MAINT-PHOTO/MEDIA		1,397.51
	527800 REP & MAINT-OTHER PROPER		6,903.64
	527879 CONST MAINT & SHOP	20,927.90	176,376.89
	527990 RADIO EQUIP REPAIR & MAINT		689.31
	531100 OFFICE SUPPLIES EXPENSE	7,453.62	74,571.29
	531200 IT SUPPLIES	1,646.20	9,247.90
	532100 NON-CAPITALIZED EQUIP PU	37,939.91	363,845.23
	532200 PERSONAL COMPUTING EQUIPMENT		1,291.59
	532250 NETWORKING EQUIP		5,263.83
	532260 VOICE EQUIP		884.11
	532280 VIDEO EQUIP	1,814.95	11,370.79
	532290 RADIO EQUIP		5,670.27
	533100 HOUSEHOLD INST SUPPLIES		619.00
	533101 CLOTHING	5,318.29	56,123.18
	533132 SANITATION JANITORIAL	8,188.42	280,373.45
	533133 FOOD SERV INSTITUTIONAL	6,310.06	393,465.73
	533900 FOOD EXPENSE	243.52	10,982.80
	534500 AGRICULTURAL SUPPLIES	16,655.16	202,181.53

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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>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	8,053.33	175,993.75
	534800 CONST & MAINT SUP EXP	28,162.40	1,063,227.09
	534900 MISCELLANEOUS SUPPLY EX	8,361.47	63,718.80
	534946 RESALE ITEMS	12,622.68	440,727.08
	534947 LAW ENFORCEMENT SUPPLIES		67.92
	535100 MEDICAL SUPPLIES	173.42	3,560.52
	538100 VEHICLE & EQUIP SUP EXP	26,934.62	647,386.42
	538182 VEHICLE EQUIPMENT SUPPLIES	5,238.86	102,997.80
	539300 THIRD PARTY REIMB		150.00
	539500 PURCHASING CARD SUSPENSE	936.00	4,432.34
	541100 ACCTG & AUDITING SERVICES		67,194.65
	541200 PURCHASING ASSESSMENT		5,124.60
	542500 SURVEY EXPENSE	3,683.75	14,249.63
	543300 IT CONSULTING-OTHER	63,404.25	779,355.97
	545000 LABORATORY SERVICES	158.50	16,984.50
	546800 VET SERVICES	1,352.94	23,629.67
	547101 MEDIA/ADVERTISING SERV	3,828.91	126,328.35
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		431.00
	548501 TREE THINNING/CLEARING		40,491.00
	548502 FACILITY MAINTENANCE		37,957.15
	548600 PEST CONTROL	911.30	32,115.25
	548700 REFUSE/RECYCLING	18,297.80	667,060.69
	548800 FIRE EXTINGUISHERS	1,891.77	105,663.70
	548900 WEED CONTROL		17,050.00
	549100 LAUNDRY UNIFORM SERVICES	7,767.17	213,075.70
	549200 JANITORIAL SERVICES	300.00	19,003.26
	549600 CONSTRUCTION SERVICES		2,634.01
	554100 DATA SERVICES	480.33	24,507.47
	554900 OTHER CONTRACTUAL SERVICES	3,642.80	242,610.37
	554901 MGMT CONSULTANT SVS	80.63	2,274.85
	555340 COTS MAINTENANCE		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		10,129.63
	Major Account 520000 Total	563,716.29	11,019,253.29
	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>
23330 ST PARK CASH REV			
	570000 Travel Expenses		
	571100 LODGING	736.00	23,274.66
	571600 MEALS - TAXABLE	10.50	2,933.37
	571800 MEALS - TRAVEL STATUS	65.46	8,759.55
	572100 COMMERCIAL TRANSPORTATIO		8,416.97
	574500 PERSONAL VEHICLE MILEAGE	571.01	2,225.42
	574700 VOLUNTEER TRAVEL EXPENSES		240.00
	575100 MISC TRAVEL EXPENSE	91.65	434.25
	Major Account 570000 Total	1,474.62	46,284.22
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	21,792.96	681,877.51
	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	21,792.96	1,506,777.95
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		82,250.00
	599161 DISTRIBUTION OF AID		3,893.20
	Major Account 590000 Total		86,143.20
	Fund 23330 Expenditures Total	1,232,015.44	19,900,659.59
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		220.28
	531200 IT SUPPLIES		1.05
	533101 CLOTHING		234.02
	Major Account 520000 Total		455.35
	Fund 23380 Expenditures Total		3,516.17

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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>
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		
	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	<u>19,705.56-</u>	<u>88,502.28-</u>
	Subprogram Expenditures	<u>1,595,916.62</u>	<u>26,832,207.15</u>
	Program Revenues	<u>1,894,409.21-</u>	<u>25,233,334.78-</u>
	Program Expenditures	<u>1,595,916.62</u>	<u>26,832,211.88</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	18,750.22	224,653.78
	511200 TEMPORARY SALARIES-WAGE		831.84
	511300 OVERTIME PAYMENTS	50.26	1,884.78
	511800 COMPENSATORY TIME PAID	30.99	167.79
	512100 VACATION LEAVE EXPENSE	2,933.29	27,658.49
	512200 SICK LEAVE EXPENSE	429.73	22,626.80
	512300 HOLIDAY LEAVE EXPENSE		14,753.16
	512500 FUNERAL LEAVE EXPENSE		559.41
	512600 CIVIL LEAVE EXPENSE	238.84	306.51
	515100 RETIREMENT PLANS EXPENS	1,679.83	21,910.79
	515200 OASDI EXPENSE	1,584.83	20,516.91
	515500 HEALTH INSURANCE EXPENS	4,302.37	61,657.10
	516500 WORKERS COMP PREMIUMS		3,194.07
	Major Account 510000 Total	<u>30,000.36</u>	<u>400,721.43</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		67.67
	521400 CIO CHARGES		1,519.62
	521412 COM EXPENSE - VOICE/DATA	180.64	2,342.57
	521500 PUBLICATION & PRINT EXP		39.14
	522100 DUES & SUBSCRIPTION EXP		977.50
	522200 CONFERENCE REG	180.00	9,773.57
	523201 NATURAL GAS	59.59	367.26
	523202 ELECTRICITY	126.94	1,351.71
	523203 WATER		107.26
	523204 SEWER		61.48
	525100 RENT EXP-OFFICE EQUIP		36.09
	527200 REP & MAINT-MOTOR VEHICL	6.85	2,782.02
	531100 OFFICE SUPPLIES EXPENSE		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	231.40	2,027.58
	538182 LICENSED MOTOR VEHICLE SUPPLIE		54.62
	541100 ACCTG & AUDITING SERVICES		1,593.20
	541200 PURCHASING ASSESSMENT		359.04
	548700 REFUSE/RECYCLING	6.62	31.46

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		4,778.13
	555340 COTS MAINTENANCE		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	792.04	43,352.48
	570000 Travel Expenses		
	571100 LODGING	98.00	2,218.24
	571800 MEALS - TRAVEL STATUS		764.82
	572100 COMMERCIAL TRANSPORTATIO		1,268.26
	574500 PERSONAL VEHICLE MILEAGE		225.00
	575100 MISC TRAVEL EXPENSE		53.75
	Major Account 570000 Total	98.00	4,530.07
	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	30,890.40	467,811.00
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	250.00-	3,535.00-
	Major Account 470000 Total	250.00-	3,535.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.07-	129.03-
	484100 OPERATING DONATIONS & CO		750.00-
	Major Account 480000 Total	19.07-	879.03-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		180.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23315 JOSH THE OTTER CASH FUND	490000 Other Financing Sources		
	Major Account 490000 Total		180.00
	Fund 23315 Revenue Total	269.07-	4,234.03-
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT	5,459.92-	60,611.12-
	Major Account 460000 Total	5,459.92-	60,611.12-
	Fund 23320 Revenue Total	5,459.92-	60,611.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	17,778.86	149,420.78
	511300 OVERTIME PAYMENTS	27.14	47.57
	511800 COMPENSATORY TIME PAID		3.54
	512100 VACATION LEAVE EXPENSE	294.66	11,741.21
	512200 SICK LEAVE EXPENSE	1,110.67	10,518.86
	512300 HOLIDAY LEAVE EXPENSE		9,877.52
	512500 FUNERAL LEAVE EXPENSE		564.83
	512600 CIVIL LEAVE EXPENSE		134.35
	515100 RETIREMENT PLANS EXPENS	1,428.83	13,641.62
	515200 OASDI EXPENSE	1,340.52	12,850.08
	515500 HEALTH INSURANCE EXPENS	4,074.07	36,332.40
	516500 WORKERS COMPENSATION PR		2,324.88
	Major Account 510000 Total	26,054.75	247,457.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.05
	521400 DATA PROCESSING EXPENSE		2,447.58
	521412 COM EXPENSE - VOICE/DAT	407.78	4,921.75
	521500 PUBLICATION & PRINT EXP		188.56
	521502 PRINTING		463.02
	522100 DUES & SUBSCRIPTION EXP	570.10	880.10
	522200 CONFERENCE REGISTRATION	275.00-	7,512.31
	522500 EMPLOYEE MOVING EXPENSE		257.58
	523201 NATURAL GAS	124.47	767.19
	523202 ELECTRICITY	265.16	2,823.56
	523203 WATER		224.04
	523204 SEWAGE		128.44
	525100 RENT EXP-OFFICE EQUIP		167.46
	527200 REP & MAINT-MOTOR VEHICL		730.61
	531100 OFFICE SUPPLIES EXPENSE	368.87	2,006.22
	531200 IT SUPPLIES		128.99

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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>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	532100 NON CAPITALIZED EQUIP PURCH		744.00
	532200 PERSONAL COMPUTING EQUIP		1,067.56
	533101 clothing	6.99	270.98
	533900 Food Expense		139.25
	538100 VEHICLE & EQUIP SUP EXP	369.90	1,710.90
	541100 ACCTG & AUDITING SERVIC		2,291.45
	547100 EDUCATIONAL SERVICES	6,000.00	7,133.33
	554900 OTHER CONTRACTUAL SERVICES		32,778.13
	555340 COTS MAINTENANCE		2,244.81
	555510 SAAS SUBSCRIPTION FEES		6,426.84
	555540 SAAS MAINTENANCE		575.82
	556100 INSURANCE EXPENSE		282.96
	Major Account 520000 Total	7,838.27	79,314.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	590.00	1,224.74
	571600 MEALS - TAXABLE		48.30
	571800 MEALS - TRAVEL STATUS		446.06
	574500 PERSONAL VEHICLE MILEAG		64.19
	575100 MISC TRAVEL EXPENSE	90.00	90.00
	Major Account 570000 Total	680.00	1,873.29
	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	34,573.02	343,456.14
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,114.47	55,530.27
	511300 OVERTIME PAYMENTS	17.47	37.09
	511800 COMPENSATORY TIME PAID		20.60
	512100 VACATION LEAVE EXPENSE	425.02	3,933.32
	512200 SICK LEAVE EXPENSE	608.95	5,039.85
	512300 HOLIDAY LEAVE EXPENSE		3,524.48
	512500 FUNERAL LEAVE EXPENSE		791.52
	515100 RETIREMENT PLANS EXPENSE	611.46	5,157.64
	515200 FICA EXPENSE	561.52	4,822.72
	515500 HEALTH INSURANCE EXPENSE	2,485.87	17,323.31
	516500 WORKERS COMP PREMIUMS		1,272.81

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	11,824.76	97,453.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.49
	521400 CIO CHARGES		539.22
	521412 COM EXPENSE - VOICE/DATA	101.59	1,317.56
	521500 PUBLICATION & PRINT EXP		25.17
	521502 PRINTING (OUTSIDE VENDORS)		425.17
	522100 DUES & SUBSCRIPTION EXP		1,292.50
	522200 CONFERENCE REGISTRATION		2,552.50
	523201 NATURAL GAS	29.80	183.65
	523202 ELECTRICITY	63.47	675.86
	523203 WATER		53.62
	523204 SEWER		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	52.29	2,924.62
	538182 LICENSED MOTOR VEHICLE SUPPLIE		173.95
	541100 ACCTG & AUDITING SERVICES		590.86
	541700 LEGAL RELATED EXPENSE		22.00
	542500 ENG & ARCH SERVICES	3,039.45	14,289.45
	547100 EDUCATIONAL SERVICES	4,500.00	5,633.33
	554900 OTHER CONTRACTUAL SERVICES		4,778.12
	555340 COTS MAINTENANCE		494.97
	555440 CUSTOMIZED MAINTENANCE		6,600.00
	555510 SAAS SUBSCRIPTION FEES		2,437.77
	555540 SAAS MAINTENANCE		95.97
	556100 INSURANCE EXPENSE		412.96
	Major Account 520000 Total	7,786.60	47,001.27
	570000 Travel Expenses		
	571100 LODGING	330.41	621.41
	571600 MEALS - TAXABLE		9.45
	571800 MEALS - TRAVEL STATUS	313.86	382.11
	572100 COMMERCIAL TRANSPORTATION	177.40	1,488.50
	574500 PERSONAL VEHICLE MILEAGE	52.66	52.66

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES		313.93
	575100 MISC TRAVEL EXPENSE	248.20	300.70
	Major Account 570000 Total	1,122.53	3,168.76
	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	20,733.89	160,631.44
23340 NEBRASKA HABITAT FD			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,703.75	27,777.64
	511300 OVERTIME PAYMENTS	17.47	40.22
	511800 COMPENSATORY TIME PAID		3.54
	512100 VACATION LEAVE EXPENSE	82.40	1,543.13
	512200 SICK LEAVE EXPENSE	244.74	2,248.86
	512300 HOLIDAY LEAVE EXPENSE		1,724.14
	512500 FUNERAL LEAVE EXPENSE		404.57
	512600 CIVIL LEAVE EXPENSE		44.78
	515100 RETIREMENT PLANS EXPENS	303.13	2,529.98
	515200 OASDI EXPENSE	288.66	2,429.30
	515500 HEALTH INSURANCE EXPENS	701.37	5,645.03
	516500 WORKERS COMP PREMIUMS		695.52
	Major Account 510000 Total	5,341.52	45,086.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.52
	521400 CIO CHARGES		833.34
	522100 DUES & SUBSCRIPTION EXP	250.00	250.00
	522200 CONFERENCE REGISTRATION FEES		844.62
	523201 NATURAL GAS	17.88	110.19
	523202 ELECTRICITY	38.08	405.53
	523203 WATER		32.18
	523204 SEWER		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	4,500.00	5,633.34

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		24,058.12
	555340 COTS MAINTENANCE		764.95
	555510 SAAS SUBSCRIPTION FEES		3,767.46
	555540 SAAS MAINTENANCE		191.94
	Major Account 520000 Total	4,805.96	38,854.87
	570000 Travel Expenses		
	571100 LODGING	98.00	341.00
	571800 MEALS - TRAVEL STATUS	74.04	188.29
	Major Account 570000 Total	172.04	529.29
	580000 Capital Outlay		
	584200 MOTOR VEHICLES		11,818.50
	Major Account 580000 Total		11,818.50
	Fund 23340 Expenditures Total	10,319.52	96,289.37
23380 NORDA			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,772.14	41,536.32
	511200 TEMPORARY SALARIES-WAGE	1,475.24	37,007.33
	511300 OVERTIME PAYMENTS	55.63	1,013.47
	511800 COMPENSATORY TIME PAID	29.19	43.67
	512100 VACATION LEAVE EXPENSE	289.34	4,021.31
	512200 SICK LEAVE EXPENSE	326.15	2,778.92
	512300 HOLIDAY LEAVE EXPENSE		2,726.06
	512500 FUNERAL LEAVE EXPENSE		19.72
	515100 RETIREMENT PLANS EXPENSE	334.93	3,904.20
	515200 FICA EXPENSE	409.72	6,138.63
	515500 HEALTH INSURANCE EXPENSE	1,644.86	26,004.31
	516500 WORKERS COMP PREMIUMS		916.08
	Major Account 510000 Total	8,337.20	126,110.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		27.51
	521300 FREIGHT EXPENSE		335.50
	521400 CIO CHARGES		588.24
	521502 PRINTING		352.13
	521503 ADVERTISING EXPENSE		18.65
	522100 DUES & SUBSCRIPTION EXP		17.00
	522200 CONFERENCE REG FEES		700.00
	523000 VOL TOKENS		65.61
	523600 INTEREST EXPENSE		3.24

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		250.00
	524701 RENT EXP-OTHER REAL PROP	1,000.00	1,000.00
	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	17.99	35.97
	533101 CLOTHING		7.04
	534500 AGRICULTURAL SUPPLIES EX		25,234.98
	534600 ED & RECREATIONAL SUP EX		51.47
	534800 CONST & MAINT SUP EXP	170.90	4,230.39
	534900 MISCELLANEOUS SUP EXP	52.96	12,157.25
	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	261.44
	548900 WEED CONTROL		24,506.10
	555340 COTS MAINTENANCE		539.96
	555510 SAAS SUBSCRIPTION FEES		3,159.39
	556100 INSURANCE EXPENSE		6,791.09
	Major Account 520000 Total	1,268.54	105,734.88
	570000 Travel Expenses		
	571100 LODGING	471.99	1,265.99
	571600 MEALS - TAXABLE	16.28	16.28
	571800 MEALS - TRAVEL STATUS	353.53	429.66
	572100 COMMERCIAL TRANSPORTATIO	46.32	294.87
	574500 PERSONAL VEHICLE MILEAGE	168.74	168.74
	575100 MISC TRAVEL EXPENSE	76.80	76.80
	Major Account 570000 Total	1,133.66	2,252.34
	580000 Capital Outlay		
	584200 MOTOR VEHICLES		57,607.00
	Major Account 580000 Total		57,607.00
	Fund 23380 Expenditures Total	10,739.40	291,704.24
23395 TRAIL DEVELOP & MAINT FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,864.90-	121,030.19-
	Major Account 480000 Total	16,864.90-	121,030.19-
	490000 Other Financing Sources		

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23395 TRAIL DEVELOP & MAINT FUND	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,300,000.00-
	Major Account 490000 Total		8,300,000.00-
	Fund 23395 Revenue Total	16,864.90-	8,421,030.19-
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	832.18	20,561.50
	512100 VACATION LEAVE EXPENSE		549.69
	512200 SICK LEAVE EXPENSE	3.41	3.41
	512300 HOLIDAY LEAVE EXPENSE		1,066.71
	512500 Funeral Leave Expense		202.71
	515100 RETIREMENT PLANS EXPENS	72.29	1,685.94
	515200 OASDI EXPENSE	63.93	1,672.12
	515500 HEALTH INSURANCE EXPENS		1,406.75
	516500 WORKERS COMPENSATION PR		441.96
	Major Account 510000 Total	971.81	27,590.79
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		342.00
	521412 COMM EXP - VOICE/DATA	69.56	726.14
	555340 COTS MAINTENANCE		313.30
	555440 CUSTOMIZED MAINTENANCE		41,920.00
	555540 SAAS MAINTENANCE		95.97
	Major Account 520000 Total	69.56	43,397.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		192.52
	571800 MEALS-TRAVEL STATUS		379.11
	Major Account 570000 Total		571.63
	Fund 43320 Expenditures Total	1,041.37	71,559.83
43330 RECREATIONAL TRAILS			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		198.06
	Major Account 520000 Total		198.06
	570000 Travel Expenses		
	571100 LODGING	323.46	421.46
	571800 MEALS - TRAVEL STATUS	119.26	119.26

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43330 RECREATIONAL TRAILS			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	39.30	39.30
	Major Account 570000 Total	482.02	580.02
	Fund 43330 Expenditures Total	482.02	778.08
	Subprogram Revenues	22,593.89	8,528,275.34
	Subprogram Expenditures	108,779.62	1,433,544.94
	Program Revenues	22,593.89	8,528,275.34
	Program Expenditures	108,779.62	1,433,544.94

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	496.02-	7,398.72-
	Major Account 470000 Total	496.02-	7,398.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80.03-	607.40-
	Major Account 480000 Total	80.03-	607.40-
	Fund 23370 Revenue Total	576.05-	8,006.12-
	Subprogram Revenues	576.05-	8,006.12-

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	34,159.63	339,831.67
	511200 TEMPORARY SALARIES-WAGE		12,677.53
	511300 OVERTIME PAYMENTS		140.94
	511800 COMPENSATORY TIME PAID	6,259.91	6,553.81
	512100 VACATION LEAVE EXPENSE	11,108.10	57,336.26
	512200 SICK LEAVE EXPENSE	16,916.04	54,125.93
	512300 HOLIDAY LEAVE EXPENSE		21,761.27
	512500 FUNERAL LEAVE EXPENSE		201.23
	515100 RETIREMENT PLANS EXPENSE	5,125.03	35,929.69
	515200 FICA EXPENSE	4,903.64	34,583.59
	515500 HEALTH INSURANCE EXPENSE	11,998.20	110,877.88
	516500 WORKERS COMP PREMIUMS		7,563.36
	Major Account 510000 Total	90,470.55	681,583.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.22	13.80
	521300 FREIGHT EXPENSE	110.07	110.07
	521400 CIO CHARGES	63.31	5,079.10
	521412 COM EXPENSE - VOICE/DATA	515.01	6,425.43
	521500 PUBLICATION & PRINT EXP		72.53
	521501 PUBLICATIONS		70.00
	522100 DUES & SUBSCRIPTION EXP		172.44
	523201 NATURAL GAS	1,136.33	7,380.66
	523202 ELECTRICITY	258.77	2,889.84
	523203 WATER		110.42
	523204 SEWER		77.36
	524600 RENT EXPENSE-BUILDINGS	3,371.81	36,366.68
	525100 RENT EXP-OFFICE EQUIP		778.50
	525500 RENT EXP-OTHER PERS PROP	6.60	70.70
	526101 BLDG-STRUC MAINT AND REPAIR		4,059.58
	527200 REP & MAINT-MOTOR VEHICL	135.80	9,959.57
	527879 CONST MAINT & SHOP	1,275.14	23,595.06
	531100 OFFICE SUPPLIES EXPENSE		3,126.20
	531200 IT SUPPLIES		92.14
	532100 NON-CAPITALIZED EQUIP PU	955.14	1,949.12
	533101 CLOTHING		126.03
	533132 SANITATION JANITORIAL		611.31
	533900 FOOD EXPENSE-INSTITUTIONS	6.55	189.25
	534500 AGRICULTURAL SUPPLIES EXP		322.12

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		
	534800 CONST & MAINT SUP EXP	1,354.63	21,327.51
	534900 MISCELLANEOUS SUP EXP	17.75	85.04
	538100 VEHICLE & EQUIP SUP EXP	3,160.61	40,994.42
	538182 LICENSED MOTOR VEHICLE SUPPLIE		3,439.81
	541100 ACCTG & AUDITING SERVICES		3,285.78
	541200 PURCHASING ASSESSMENT		128.57
	548700 REFUSE/RECYCLING	65.00	650.00
	548800 FIRE EXTINGUISHERS		334.10
	549200 JANITORIAL/SECURITY SRVS		770.00
	555340 COTS MAINTENANCE		4,072.90
	556100 INSURANCE EXPENSE		26,058.59
	556300 SURETY & NOTARY BONDS		125.79
	Major Account 520000 Total	12,434.74	204,920.42
	570000 Travel Expenses		
	571100 LODGING		3,412.91
	571800 MEALS - TRAVEL STATUS	61.96	1,569.50
	Major Account 570000 Total	61.96	4,982.41
	Fund 10000 Expenditures Total	102,967.25	891,485.99
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE		32,992.13
	511300 OVERTIME PAYMENTS		43.65
	511800 COMPENSATORY TIME PAID		80.58
	512100 VACATION LEAVE EXPENSE		5,051.10
	512200 SICK LEAVE EXPENSE		2,703.61
	512300 HOLIDAY LEAVE EXPENSE		2,114.69
	515100 RETIREMENT PLANS EXPENS		3,218.70
	515200 OASDI EXPENSE		3,109.75
	515500 HEALTH INSURANCE EXPENS		6,833.69
	Major Account 510000 Total		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		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	1,006.16	20,399.49
	511200 TEMPORARY SALARIES-WAGE	7,569.46	73,189.51
	511300 Overtime Payments		2.82
	512100 VACATION LEAVE EXPENSE		1,026.99
	512200 SICK LEAVE EXPENSE	111.93	4,408.15
	512300 HOLIDAY LEAVE EXPENSE		2,569.49
	515100 RETIREMENT PLANS EXPENSE	83.72	2,127.09
	515200 OASDI EXPENSE	566.49	6,731.92
	515500 HEALTH INSURANCE EXPENS	4,174.16	42,389.64
	516400 UNEMPLOYM COMP INS EXP	584.00	584.00
	Major Account 510000 Total	14,095.92	153,429.10
	520000 Operating Expenses		
	521300 FREIGHT EXP		106.74
	522100 DUES & SUBSCRIPTION EXP		2,404.61
	526101 BLDG-STRUC MAINT AND REPAIR	6,491.28	92,554.90
	526102 LAND MAINT AND REPAIR	1,402.50	99,321.40
	533132 SANITATION JANITORIAL		179.60
	534800 CONST & MAINT SUP EXP	8,483.90	169,576.21
	538100 VEHICLE & EQUIP SUP EXP	129.25	476.24
	541100 ACCTG & AUDITING SERVICES		1,242.44
	Major Account 520000 Total	16,506.93	365,862.14
	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	5,143.99	8,321.99
	Major Account 580000 Total	5,143.99	8,321.99
	Fund 23330 Expenditures Total	35,746.84	528,695.65
	Subprogram Expenditures	138,714.09	1,478,209.10

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	8,824.68	77,088.20
	511200 TEMPORARY SALARIES-WAGE		133.09
	511300 OVERTIME PAYMENTS		1,938.50
	512100 VACATION LEAVE EXPENSE	84.86	5,725.49
	512200 SICK LEAVE EXPENSE	430.89	1,973.03
	512300 HOLIDAY LEAVE EXPENSE		4,335.91
	512600 CIVIL LEAVE EXPENSE		151.51
	515100 RETIREMENT PLANS EXPENS	699.38	6,829.73
	515200 OASDI EXPENSE	672.58	6,567.87
	515500 HEALTH INSURANCE EXPENS	1,692.45	17,167.73
	516500 WORKERS COMP PREMIUMS		662.67
	Major Account 510000 Total	12,404.84	122,573.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.59	41.49
	521400 CIO CHARGES		2,736.00
	521412 COM EXPENSE - VOICE/DATA	528.25	5,258.50
	521500 PUBLICATION & PRINT EXP		773.05
	521502 PRINTING	12.75	405.30
	521900 AWARDS EXPENSE		47.50
	522100 DUES & SUBSCRIPTION EXP		385.00
	522200 CONFERENCE REGISTRATION	500.00	2,314.81
	523201 NATURAL GAS	198.63	1,224.21
	523202 ELECTRICITY	423.13	4,505.70
	523203 WATER		357.51
	523204 SEWER		204.96
	524700 RENT EXP-OTHER REAL PROP		48.20
	525100 RENT EXP-OFFICE EQUIP		1,116.45
	526101 BLDG-STRUC MAINT AND REPAIR	2,558.11	20,312.34
	526102 LAND MAINT AND REPAIR	3,949.42	50,742.73
	527200 REP & MAINT-MOTOR VEHICL	6.85	14,210.97
	527879 CONST MAINT & SHOP		1,029.02
	531100 OFFICE SUPPLIES EXPENSE	6.90	798.60
	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	31.98	556.46
	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	389.09	7,026.21
	541100 ACCTG & AUDITING SERVICES		509.74
	541200 PURCHASING ASSESSMENT		118.82
	554150 CABLING SERVICES		75.50
	555340 COTS MAINTENANCE		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	8,606.70	151,855.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,843.64
	571800 MEALS - TRAVEL STATUS	165.92	1,213.95
	Major Account 570000 Total	165.92	4,057.59
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		31,831.00
	587500 CIP - IMPROV TO BUILD	4,229.74	146,532.92
	Major Account 580000 Total	4,229.74	178,363.92
	Fund 10000 Expenditures Total	25,407.20	456,850.51
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,716.34	75,795.90
	511300 OVERTIME PAYMENTS		387.03
	511800 COMPENSATORY TIME PAID	104.11	244.96
	512100 VACATION LEAVE EXPENSE	1,040.87	7,906.31
	512200 SICK LEAVE EXPENSE	1,241.38	6,142.22
	512300 HOLIDAY LEAVE EXPENSE		4,389.91
	512500 FUNERAL LEAVE EXPENSE	333.80	333.80
	512600 CIVIL LEAVE EXPENSE		2.36
	515100 RETIREMENT PLANS EXPENS	1,006.14	7,128.90
	515200 OASDI EXPENSE	975.38	6,855.77
	515500 HEALTH INSURANCE EXPENS	1,801.21	14,558.64
	516500 Workers Compensation Premiums		1,020.12
	Major Account 510000 Total	17,219.23	124,765.92
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7.00
	541100 ACCTG & AUDITING SERVICES		224.47

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			
	520000 Operating Expenses		
	Major Account 520000 Total		231.47
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		46.20
	571800 MEALS - TRAVEL STATUS		61.96
	Major Account 570000 Total		108.16
	Fund 23320 Expenditures Total	17,219.23	125,105.55
23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	11,784.12	145,876.88
	511300 OVERTIME PAYMENTS		2,807.32
	511800 COMPENSATORY TIME PAID	109.23	512.06
	512100 VACATION LEAVE EXPENSE	672.25	17,840.02
	512200 SICK LEAVE EXPENSE	965.26	8,654.70
	512300 HOLIDAY LEAVE EXPENSE		10,065.14
	512500 FUNERAL LEAVE EXPENSE	118.04	971.36
	512600 CIVIL LEAVE EXPENSE		160.15
	515100 RETIREMENT PLANS EXPENS	1,021.99	13,993.89
	515200 OASDI EXPENSE	1,000.90	13,831.56
	515500 HEALTH INSURANCE EXPENS	1,618.95	17,137.78
	516500 WORKERS COMPENSATION PR		2,866.98
	Major Account 510000 Total	17,290.74	234,717.84
	520000 Operating Expenses		
	521502 PRINTING (OUTSIDE VENDORS)		14.00
	521503 ADVERTISING EXPENSE		74.64
	541100 ACCTG & AUDITING SERVICES		1,104.46
	Major Account 520000 Total		1,193.10
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		364.57
	Major Account 570000 Total		364.57
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		91,250.00
	Major Account 580000 Total		91,250.00
	Fund 23330 Expenditures Total	17,290.74	327,525.51
	Subprogram Expenditures	59,917.17	909,481.57
	Program Revenues	576.05	8,006.12
	Program Expenditures	198,631.26	2,387,690.67

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	20,398.57	330,281.15
	Major Account 520000 Total	20,398.57	330,281.15
	Fund 23320 Expenditures Total	20,398.57	330,281.15
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	1,497.45-	59.40
	Major Account 480000 Total	1,497.45-	59.40
	Fund 23330 Revenue Total	1,497.45-	59.40
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXPENSE	21,386.54	325,368.79
	Major Account 520000 Total	21,386.54	325,368.79
	Fund 23330 Expenditures Total	21,386.54	325,368.79
	Subprogram Revenues	1,497.45-	59.40
	Subprogram Expenditures	41,785.11	655,649.94
	Program Revenues	1,497.45-	59.40
	Program Expenditures	41,785.11	655,649.94

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		12,021.75
	Major Account 520000 Total		12,021.75
	Fund 10000 Expenditures Total		12,021.75
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA		51,553.80
	Major Account 520000 Total		51,553.80
	Fund 23320 Expenditures Total		51,553.80
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA		12,888.45
	Major Account 520000 Total		12,888.45
	Fund 23330 Expenditures Total		12,888.45
	Subprogram Expenditures		76,464.00
	Program Expenditures		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
	526101 BLDG-STRUC MAINT AND REPAIR		2,400.00
	526102 LAND MAINT AND REPAIR	15,771.25	254,964.98
	534800 CONSTRUCTION & MAINT SUPPLY EX		3,262.02
	542500 ENG & ARCH SERVICES		1,300.00
	Major Account 520000 Total	15,771.25	261,943.76
	Fund 23320 Expenditures Total	15,771.25	261,943.76
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	92,284.05-	256,251.80-
	Major Account 460000 Total	92,284.05-	256,251.80-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,118.75-
	Major Account 480000 Total		1,118.75-
	Fund 23410 Revenue Total	92,284.05-	257,370.55-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,128.00
	526102 LAND MAINT AND REPAIR	18,850.00	588,305.90
	532100 NON-CAPITALIZED EQUIP PU		423.75-
	534800 CONST & MAINT SUP EXP		7,402.66
	Major Account 520000 Total	18,850.00	596,412.81
	Fund 23410 Expenditures Total	18,850.00	596,412.81
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		622.75
	526102 LAND MAINT AND REPAIR	24,618.82	300,816.86
	Major Account 520000 Total	24,618.82	301,439.61
	Fund 23470 Expenditures Total	24,618.82	301,439.61
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	92,284.05-	245,357.67-

Program Summary by Subprogram

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 900 FIRE & LIFE SAFETY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS		658,199.63-
	Major Account 460000 Total	92,284.05-	903,557.30-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,356.25-
	Major Account 480000 Total		3,356.25-
	Fund 43320 Revenue Total	92,284.05-	906,913.55-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		5,769.00
	526102 LAND MAINT AND REPAIR	111,554.50	802,599.08
	532100 NON-CAPITALIZED EQUIP PU		423.75
	534800 CONST & MAINT SUP EXP		20,391.65
	Major Account 520000 Total	111,554.50	829,183.48
	Fund 43320 Expenditures Total	111,554.50	829,183.48
	Subprogram Revenues	184,568.10-	1,198,709.10-
	Subprogram Expenditures	170,794.57	1,988,979.66
	Program Revenues	184,568.10-	1,198,709.10-
	Program Expenditures	170,794.57	1,988,979.66

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 901 FACILITY IMPROVEMENTS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		853.71
	526102 LAND MAINT AND REPAIR		17,043.60
	Major Account 520000 Total		17,897.31
	580000 Capital Outlay		
	581200 BUILDINGS		231,193.81
	586900 OTHER FIXED ASSETS		166,793.00
	587500 CIP - IMPROV TO BUILD		121,254.59-
	Major Account 580000 Total		276,732.22
	Fund 23330 Expenditures Total		294,629.53
23380 NORDA			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		153,901.81
	Major Account 520000 Total		153,901.81
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		3,319.01
	Major Account 580000 Total		3,319.01
	Fund 23380 Expenditures Total		157,220.82
23460 STATE PARK IMPROVE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	473216 SPIMF PLATE	3,404.16-	20,125.02-
	Major Account 470000 Total	3,404.16-	20,125.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,159.86-	78,769.70-
	Major Account 480000 Total	9,159.86-	78,769.70-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		230.40
	Major Account 490000 Total		230.40
	Fund 23460 Revenue Total	12,564.02-	98,664.32-
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	151,420.43-	4,294,263.44-

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	174,844.38-	1,757,123.68-
	Major Account 450000 Total	326,264.81-	6,051,387.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,765.57-	162,112.21-
	486500 MISCELLANEOUS ADJUSTMENT		25,854.25-
	Major Account 480000 Total	19,765.57-	187,966.46-
	Fund 23470 Revenue Total	346,030.38-	6,239,353.58-
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	104,494.78	1,150,623.14
	526102 LAND MAINT AND REPAIR	242,296.81	1,794,990.00
	532100 NON-CAPITALIZED EQUIP PU		165.80
	534800 CONST & MAINT SUP EXP		340.25
	548800 FIRE EXTINGUISHERS		.01
	554100 DATA SERVICES		45,205.30
	Major Account 520000 Total	346,791.59	2,997,245.44
	580000 Capital Outlay		
	581200 BUILDINGS		361,010.27
	587500 CIP - IMPROV TO BUILD		367,814.51
	Major Account 580000 Total		728,824.78
	Fund 23470 Expenditures Total	346,791.59	3,726,070.22
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	337,688.89	726,208.12
	Major Account 520000 Total	337,688.89	726,208.12
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	300,693.60	3,513,859.33
	Major Account 580000 Total	300,693.60	3,513,859.33
	Fund 43125 Expenditures Total	638,382.49	4,240,067.45
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		271,860.00-
	461300 PASS-THROUGH FEDERAL GRA		125,000.00-
	Major Account 460000 Total		396,860.00-
	Fund 43320 Revenue Total		396,860.00-
Expenditures	520000 Operating Expenses		

Program Summary by Subprogram

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 901 FACILITY IMPROVEMENTS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	Expenditures		
	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		43.75
	526101 BLDG-STRUC MAINT AND REPAIR		19,350.00
	526102 LAND MAINT AND REPAIR		13,757.00
	Major Account 520000 Total		33,150.75
	580000 Capital Outlay		
	581200 BUILDINGS		31,304.54
	Major Account 580000 Total		31,304.54
	Fund 43320 Expenditures Total		64,455.29
	Subprogram Revenues	<u>358,594.40-</u>	<u>6,734,877.90-</u>
	Subprogram Expenditures	<u>985,174.08</u>	<u>8,590,302.66</u>
	Program Revenues	<u>358,594.40-</u>	<u>6,734,877.90-</u>
	Program Expenditures	<u>985,174.08</u>	<u>8,590,302.66</u>

Secure Version - Prior Month

As of April 30, 2023

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-
	Major Account 470000 Total		2.48-
	Fund 43330 Revenue Total		2.48-
	Subprogram Revenues		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		422,684.84
	Program Expenditures		422,682.36

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As of April 30, 2023

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	4,606.17-	80,037.92-
	461116 STATE WILDLIFE GRANT	11,091.55-	116,750.86-
	Major Account 460000 Total	15,697.72-	196,788.78-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		1,620.34-
	Major Account 470000 Total		1,620.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	882.42-	11,933.83-
	Major Account 480000 Total	882.42-	11,933.83-
	Fund 43320 Revenue Total	16,580.14-	210,342.95-
	Subprogram Revenues	16,580.14-	210,342.95-

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		205,000.00-
	463100 CAPITAL FED GRANTS & CON		83,233.00-
	Major Account 460000 Total		288,233.00-
	Fund 43320 Revenue Total		288,233.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		288,233.00
	Major Account 590000 Total		288,233.00
	Fund 43320 Expenditures Total		288,233.00
	Subprogram Revenues		288,233.00-
	Subprogram Expenditures		288,233.00
	Program Revenues	16,580.14-	498,575.95-
	Program Expenditures		288,233.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 924 WDLIFE LD AQ & IM
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,500,000.00
	Major Account 520000 Total		1,500,000.00
	Fund 23320 Expenditures Total		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 SERVICE	17,076.50	29,075.50
	Major Account 520000 Total	17,076.50	158,457.50
	Fund 23340 Expenditures Total	17,076.50	158,457.50
	Subprogram Revenues		41,512.50-
	Subprogram Expenditures	17,076.50	1,658,457.50
	Program Revenues		41,512.50-
	Program Expenditures	17,076.50	1,658,457.50

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		12,195.15-
	Major Account 460000 Total		12,195.15-
	Fund 43320 Revenue Total		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		22,165.48-
	Subprogram Expenditures		25,760.36
	Program Revenues		22,165.48-
	Program Expenditures		25,760.36

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 965 UNL-QUILT CENTER ADDITION
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23385 WATER RECREATION ENHANCE FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	202,621.67-	1,520,434.99-
	Major Account 480000 Total	202,621.67-	1,520,434.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000,000.00-
	Major Account 490000 Total		100,000,000.00-
	Fund 23385 Revenue Total	202,621.67-	101,520,434.99-
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	88,864.68	459,164.55
	Major Account 580000 Total	88,864.68	459,164.55
	Fund 23385 Expenditures Total	88,864.68	459,164.55
	Subprogram Revenues	202,621.67-	101,520,434.99-
	Subprogram Expenditures	88,864.68	459,164.55
	Program Revenues	202,621.67-	101,520,434.99-
	Program Expenditures	88,864.68	459,164.55

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-
	Major Account 480000 Total		73,000.00-
	Fund 23280 Revenue Total		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-
	Subprogram Expenditures		37,329.80
	Program Revenues		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	125,461.00	796,684.50
	Major Account 580000 Total	125,461.00	796,684.50
	Fund 23330 Expenditures Total	125,461.00	796,684.50
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	767.79	8,380.54
	534900 MISCELLANEOUS SUP EXP		540.00
	548700 REFUSE/RECYCLING	447.22	447.22
	Major Account 520000 Total	1,215.01	11,054.95
	Fund 23380 Expenditures Total	1,215.01	11,054.95
	Subprogram Revenues		2,214,000.00-
	Subprogram Expenditures	126,676.01	807,739.45
	Program Revenues		2,214,000.00-
	Program Expenditures	126,676.01	807,739.45

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		4,871.00
	Major Account 580000 Total		4,871.00
	Fund 23330 Expenditures Total		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		396,455.20
	Program Revenues		7,036.86-
	Program Expenditures		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		45,116.55-
	Major Account 460000 Total		45,116.55-
	Fund 23320 Revenue Total		45,116.55-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		166.00
	526101 BLDG-STRUC MAINT AND REPAIR	8,417.50	37,103.29
	526102 LAND MAINT AND REPAIR		6,000.00
	534800 CONST & MAINT SUP EXP	274.80	24,249.68
	554900 OTHER CONTRACTUAL SERVICES		18,132.25
	Major Account 520000 Total	8,692.30	85,651.22
	580000 Capital Outlay		
	581200 BUILDINGS		24,130.58
	Major Account 580000 Total		24,130.58
	Fund 23320 Expenditures Total	8,692.30	109,781.80
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		26,233.80-
	Subprogram Expenditures	8,692.30	109,781.80
	Program Revenues		26,233.80-
	Program Expenditures	8,692.30	109,781.80

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	404.40	889.20
	534800 CONST & MAINT SUP EXP	348.64	6,287.66
	Major Account 520000 Total	753.04	35,226.47
	Fund 23320 Expenditures Total	753.04	35,226.47
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	269.60	592.80
	534800 CONST & MAINT SUP EXP	38.74	2,361.87
	Major Account 520000 Total	308.34	13,697.96
	Fund 23330 Expenditures Total	308.34	13,697.96
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	1,061.38	48,924.43
	Program Revenues		50.23-
	Program Expenditures	1,061.38	48,924.43

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		187,803.96
	Major Account 520000 Total		187,803.96
	Fund 23320 Expenditures Total		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		206,741.17
	Program Expenditures		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	18,239.16	170,241.65
	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>18,239.16</u>	<u>216,076.65</u>
	Fund 23330 Expenditures Total	<u>18,239.16</u>	<u>216,076.65</u>
23380 NORDA			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		4,897.77
	Major Account 520000 Total		<u>4,897.77</u>
	Fund 23380 Expenditures Total		<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	3,456.00	19,992.80
	Major Account 520000 Total	<u>3,456.00</u>	<u>19,992.80</u>
	Fund 43320 Expenditures Total	<u>3,456.00</u>	<u>19,992.80</u>
	Subprogram Revenues		<u>17,082.40-</u>
	Subprogram Expenditures	<u>21,695.16</u>	<u>255,183.47</u>
	Program Revenues		<u>17,082.40-</u>
	Program Expenditures	<u>21,695.16</u>	<u>255,183.47</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		5,841.46
	534800 CONST & MAINT SUP EXP	3,328.00	10,246.00
	545000 LABORATORY SERVICES		45.80
	Major Account 520000 Total	<u>3,328.00</u>	<u>16,133.26</u>
	Fund 23320 Expenditures Total	<u>3,328.00</u>	<u>16,133.26</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>3,328.00</u>	<u>391,393.25</u>
	Program Expenditures	<u>3,328.00</u>	<u>391,393.25</u>

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		54,286.13
	Major Account 520000 Total		54,286.13
	Fund 23280 Expenditures Total		54,286.13
	Subprogram Expenditures		54,286.13
	Program Expenditures		54,286.13

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-
	Major Account 460000 Total		360,000.00-
	Fund 23410 Revenue Total		360,000.00-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		19.78
	526101 BLDG-STRUC MAINT AND REPAIR		130,201.60
	526102 LAND MAINT AND REPAIR	266,649.52	4,205,153.03
	534800 CONST & MAINT SUP EXP	125.77	893.17
	Major Account 520000 Total	266,775.29	4,336,267.58
	Fund 23410 Expenditures Total	266,775.29	4,336,267.58
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		22,443.75
	Major Account 520000 Total		22,443.75
	Fund 23470 Expenditures Total		22,443.75
	Subprogram Revenues		360,000.00-
	Subprogram Expenditures	266,775.29	4,358,711.33
	Program Revenues		360,000.00-
	Program Expenditures	266,775.29	4,358,711.33

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-
	Major Account 480000 Total		3,000,000.00-
	Fund 23330 Revenue Total		3,747,777.60-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING		209.21
	522100 DUES/EXPENSE FEES		200.00
	526101 BLDG-STRUC MAINT AND REPAIR		215,308.79
	526102 LAND MAINT AND REPAIR		41,805.25
	554100 DATA SERVICES		16,136.00
	Major Account 520000 Total		273,659.25
	580000 Capital Outlay		
	581200 BUILDINGS		40,788.00
	587500 CIP - IMPROV TO BUILD	333,270.42	4,001,283.09
	Major Account 580000 Total	333,270.42	4,042,071.09
	Fund 23330 Expenditures Total	333,270.42	4,315,730.34
	Subprogram Revenues		3,747,777.60-
	Subprogram Expenditures	333,270.42	4,315,730.34
	Program Revenues		3,747,777.60-
	Program Expenditures	333,270.42	4,315,730.34
	Agency Revenues	6,172,211.60-	211,074,205.07-
	Agency Expenditures	8,711,141.38	114,874,007.56

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	74.20-	632.18-
	Major Account 480000 Total	74.20-	632.18-
	Fund 23400 Revenue Total	74.20-	632.18-
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	70,000.00-	620,000.00-
	Major Account 460000 Total	70,000.00-	620,000.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		25.00
	Major Account 470000 Total		25.00
	Fund 43450 Revenue Total	70,000.00-	619,975.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,426.75	443,740.37
	512100 VACATION LEAVE EXPENSE	3,196.32	41,578.78
	512200 SICK LEAVE EXPENSE	1,970.67	24,388.71
	512300 HOLIDAY LEAVE EXPENSE		21,480.96
	512500 FUNERAL LEAVE EXPENSE	827.60	1,962.40
	512900 UNION ACTIVITY EXPENSE		2,220.78
	515100 RETIREMENT PLANS EXPENSE	3,326.22	40,087.99
	515200 FICA EXPENSE	3,115.84	37,994.94
	515500 HEALTH INSURANCE EXPENSE	9,799.68	105,615.31
	516200 TUITION ASSISTANCE		2,331.00-
	Major Account 510000 Total	60,663.08	716,739.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.23-	2,107.70
	521400 CIO CHARGES	396.47	8,985.80
	521500 PUBLICATION & PRINT EXP	513.19	9,842.55
	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
	533900 FOOD EXPENSE-INSTITUTIONS	385.00	385.00
	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

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		
	555200 SOFTWARE - NEW PURCHASES		2,832.70
	Major Account 520000 Total	1,214.43	59,375.12
	570000 Travel Expenses		
	571100 LODGING	196.00	593.25
	571800 MEALS - TRAVEL STATUS	67.39	102.17
	572100 COMMERCIAL TRANSPORTATIO		1,412.60
	573100 STATE-OWNED TRANSPORT	458.85	1,071.03
	574500 PERSONAL VEHICLE MILEAGE		184.21
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	722.24	3,368.26
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION		353.75
	Major Account 580000 Total		353.75
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		12,000.00-
	Major Account 590000 Total		12,000.00-
	Fund 43450 Expenditures Total	62,599.75	767,836.37
	Subprogram Revenues	70,074.20-	620,607.18-
	Subprogram Expenditures	62,599.75	767,836.37

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	118,357.63	1,053,440.61
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	6,837.51	97,515.91
	512200 SICK LEAVE EXPENSE	5,982.15	50,362.56
	512300 HOLIDAY LEAVE EXPENSE		64,453.39
	512500 FUNERAL LEAVE EXPENSE		4,167.56
	512900 UNION ACTIVITY EXPENSE		6,319.02
	515100 RETIREMENT PLANS EXPENSE	9,822.66	95,567.48
	515200 FICA EXPENSE	9,343.71	91,001.18
	515500 HEALTH INSURANCE EXPENSE	21,048.90	205,752.23
	516200 TUITION ASSISTANCE		6,602.94
	516300 EMPLOYEE ASSISTANCE PRO		488.22
	516500 WORKERS COMP PREMIUMS		19,087.00
	Major Account 510000 Total	171,392.56	1,695,258.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,747.02	13,939.87
	521400 CIO CHARGES	3,480.29	29,284.88
	521500 PUBLICATION & PRINT EXP	79.72	3,035.98
	521900 AWARDS EXPENSE		2.37
	522100 DUES & SUBSCRIPTION EXP	484.79	19,654.04
	522200 CONFERENCE REGISTRATION	250.00	1,846.30
	524600 RENT EXPENSE-BUILDINGS	52,029.25	515,244.15
	527400 REP & MAINT-DATA PROC		464.14
	531100 OFFICE SUPPLIES EXPENSE	1,419.02	12,954.97
	532100 NON-CAPITALIZED EQUIP PU	1,635.99	3,703.11
	533900 FOOD EXPENSE-INSTITUTIONS		301.05
	534800 CONST & MAINT SUP EXP		152.00
	534900 MISCELLANEOUS SUP EXP	168.00	6,029.86
	541100 ACCTG & AUDITING SERVICES		7,474.00
	541200 PURCHASING ASSESSMENT		628.00
	547100 EDUCATIONAL SERVICES		150.00
	554900 OTHER CONTRACTUAL SERVICES	5,500.00	14,526.96
	555100 DATA PROC SOFTW LIC FEE		9,633.49
	555200 SOFTWARE - NEW PURCHASES		479.50
	556100 INSURANCE EXPENSE		517.48
	559100 OTHER OPERATING EXP		1,874.81
	559101 OCLC CHARGES	1,874.81	17,426.44
	Major Account 520000 Total	68,668.89	659,323.40

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		4,427.82
	571800 MEALS - TRAVEL STATUS		178.27
	572100 COMMERCIAL TRANSPORTATIO		1,807.17
	573100 STATE-OWNED TRANSPORT		1,048.36
	574500 PERSONAL VEHICLE MILEAGE	5.59	4,169.11
	575100 MISC TRAVEL EXPENSE		363.70
	Major Account 570000 Total	5.59	11,994.43
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,930.20-
	583470 PERSONAL COMPUTING EQUIPMENT		6,843.74
	583600 COMMUN. & ELECTRONIC EQ		1,049.00
	587800 NE LIBRARY COMMISSION	15.70-	24,139.75
	Major Account 580000 Total	15.70-	29,102.29
	Fund 10000 Expenditures Total	240,051.34	2,395,678.22
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
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	121.84	121.84
	575100 MISC TRAVEL EXPENSE	4.00	4.00
	Major Account 570000 Total	125.84	125.84
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION		10.28-
	Major Account 580000 Total		10.28-
	Fund 23400 Expenditures Total	125.84	2,091.76
	Subprogram Expenditures	240,177.18	2,397,769.98

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	293.45-	2,558.24-
	484100 OPERATING DONATIONS & CO	50.00-	150.00-
	Major Account 480000 Total	<u>343.45-</u>	<u>2,708.24-</u>
	Fund 68340 Revenue Total	343.45-	2,708.24-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		2,324.91
	Major Account 520000 Total		<u>2,324.91</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		5,860.40
	Major Account 580000 Total		<u>5,860.40</u>
	Fund 68340 Expenditures Total		<u>8,185.31</u>
	Subprogram Revenues	<u>343.45-</u>	<u>2,708.24-</u>
	Subprogram Expenditures		<u>8,185.31</u>
	Program Revenues	<u>70,417.65-</u>	<u>623,315.42-</u>
	Program Expenditures	<u>302,776.93</u>	<u>3,173,791.66</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	50,000.00-	688,108.00-
	Major Account 460000 Total	50,000.00-	688,108.00-
	Fund 43450 Revenue Total	50,000.00-	688,108.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	13,316.00	656,812.59
	Major Account 590000 Total	13,316.00	656,812.59
	Fund 43450 Expenditures Total	13,316.00	656,812.59
	Subprogram Revenues	50,000.00-	688,108.00-
	Subprogram Expenditures	13,316.00	656,812.59

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	23,388.00	136,465.00
	599100 OTHER GOVERNMENT AID	333,631.74	1,088,050.77
	Major Account 590000 Total	<u>357,019.74</u>	<u>1,224,515.77</u>
	Fund 10000 Expenditures Total	<u>357,019.74</u>	<u>1,224,515.77</u>
	Subprogram Expenditures	<u>357,019.74</u>	<u>1,224,515.77</u>
	Program Revenues	<u>50,000.00-</u>	<u>688,108.00-</u>
	Program Expenditures	<u>370,335.74</u>	<u>1,881,328.36</u>
	Agency Revenues	<u>120,417.65-</u>	<u>1,311,423.42-</u>
	Agency Expenditures	<u>673,112.67</u>	<u>5,055,120.02</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	1,709,099.49-	17,069,337.44-
	454101 BEER TAX	1,087,598.93-	11,244,996.94-
	454102 READY TO DRINK TAX	74,302.00-	601,658.00-
	Major Account 450000 Total	2,871,000.42-	28,915,992.38-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	55.00-	1,789.02-
	472200 REPROD & PUBLICATIONS		8.00-
	474101 SHIPPER FEE	99,000.00-	364,000.00-
	474108 SPECIAL DESIGNATED PERMIT	14,340.00-	142,360.00-
	475100 REGISTRATION / LICENSE F	22,800.00-	189,120.00-
	475101 CIGAR SHOP/GROWLER		2,800.00-
	476100 OTHER LIC PERM & FEES	22,120.00-	190,785.00-
	Major Account 470000 Total	158,315.00-	890,862.02-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	15.94-	981.02-
	486600 CREDIT CARD CLEARING		325,872.00
	Major Account 480000 Total	15.94-	324,890.98
	Fund 10000 Revenue Total	3,029,331.36-	29,481,963.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,449.37	500,840.55
	511800 COMPENSATORY TIME PAID		286.73
	512100 VACATION LEAVE EXPENSE	2,607.46	45,486.59
	512200 SICK LEAVE EXPENSE	4,589.23	28,779.52
	512300 HOLIDAY LEAVE EXPENSE		31,139.94
	512500 FUNERAL LEAVE EXPENSE	528.00	2,330.52
	512600 CIVIL LEAVE EXPENSE		177.90
	515100 RETIREMENT PLANS EXPENSE	4,056.56	45,605.38
	515200 FICA EXPENSE	3,808.23	42,716.52
	515500 HEALTH INSURANCE EXPENSE	12,133.94	141,343.06
	516300 EMPLOYEE ASSISTANCE PRO		210.12
	516500 WORKERS COMP PREMIUMS		7,126.00
	Major Account 510000 Total	74,172.79	846,042.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,009.48	8,884.26
	521400 CIO CHARGES	8,451.25	72,874.66
	521500 PUBLICATION & PRINT EXP		2,548.62
	522100 DUES & SUBSCRIPTION EXP		1,686.62
	522200 CONFERENCE REGISTRATION	350.00	1,750.00

Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION		6.61
	524600 RENT EXPENSE-BUILDINGS	2,712.44	27,149.40
	524900 RENT EXP-DEPR SURCHARGE	922.90	9,229.00
	525100 RENT EXP-OFFICE EQUIP	672.00	6,720.00
	527600 REP & MAINT-HOUSE/INST E	12,305.00	12,896.37
	531100 OFFICE SUPPLIES EXPENSE	140.54	4,956.10
	541100 ACCTG & AUDITING SERVICES		3,547.00
	541200 Purchasing Assessment		185.00
	541700 LEGAL RELATED EXPENSE	543.78	4,222.21
	542100 SOS TEMP SERV - PERSONNEL	1,766.53	5,828.82
	556100 INSURANCE EXPENSE		336.77
	559100 OTHER OPERATING EXP	21.33	282,883.13
	Major Account 520000 Total	29,895.25	445,704.57
	570000 Travel Expenses		
	571100 LODGING		3,364.27
	571600 MEALS - TAXABLE		23.10
	571800 TAXABLE TRAVEL EXPENSES-MEALS	94.16	1,352.14
	574500 PERSONAL VEHICLE MILEAGE	541.05	5,557.52
	575100 MISC TRAVEL EXPENSE		111.00
	Major Account 570000 Total	635.21	10,408.03
	Fund 10000 Expenditures Total	104,703.25	1,302,155.43
21970 WINERY & GRAPE PROD PROMO			
	Revenues		
	450000 Taxes		
	454100 ALCOHOL TAX		17,425.71-
	Major Account 450000 Total		17,425.71-
	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	93,000.00-	398,500.00-
	Major Account 470000 Total	93,000.00-	398,500.00-
	Fund 21970 Revenue Total	93,000.00-	415,925.71-
21980 NE BEER INDUSTRY PROMO FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	474300 BEER SHIPPER	59,000.00-	109,000.00-
	474301 VOL CRAFT BREW BRD		250.00-
	Major Account 470000 Total	59,000.00-	109,250.00-
	Fund 21980 Revenue Total	59,000.00-	109,250.00-
61270 COMMON SCHOOL FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	474103 WHOLESALE LIQUOR LIC FEE	4,500.00-	22,250.00-

Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474104 WHOLESale BEER/MFG LC FEE	2,500.00-	14,000.00-
	474106 BOAT/AL/RR DUP FEES	435.00-	2,370.00-
	474107 NON BEVERAGE LIC FEE	105.00-	840.00-
	474109 FARM WINERY LIC FEE	2,000.00-	6,750.00-
	474110 CRAFT BREWERY LIC FEE	8,250.00-	16,750.00-
	478100 MICRO DISTILLERY	1,750.00-	4,000.00-
	Major Account 470000 Total	19,540.00-	66,960.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	20,100.00-	164,800.00-
	Major Account 480000 Total	20,100.00-	164,800.00-
	Fund 61270 Revenue Total	39,640.00-	231,760.00-
	Subprogram Revenues	3,220,971.36-	30,238,899.13-
	Subprogram Expenditures	104,703.25	1,302,155.43

Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23500 RULE & REGULATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472201 LICENSE PUBLICATION	3,130.00-	26,055.00-
	472203 KEG REGISTRATION		2,988.00-
	472204 ACTIVITY REPORT	40.00-	880.00-
	472206 ALCOHOL SERVER TRAINING PRGM	360.00-	7,965.00-
	Major Account 470000 Total	3,530.00-	37,888.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	251.92-	1,923.70-
	Major Account 480000 Total	251.92-	1,923.70-
	Fund 23500 Revenue Total	3,781.92-	39,811.70-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.79	379.70
	521500 PUBLICATION & PRINT EXP		3,894.23
	559100 OTHER OPERATING EXP		2,797.83
	Major Account 520000 Total	23.79	7,071.76
	Fund 23500 Expenditures Total	23.79	7,071.76
	Subprogram Revenues	3,781.92-	39,811.70-
	Subprogram Expenditures	23.79	7,071.76

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	251,250.00-	351,129.00
	580000 Capital Outlay		
	587550 CIP	251,250.00	251,250.00
	Major Account 580000 Total	251,250.00	251,250.00
	Fund 10000 Expenditures Total		602,379.00
	Subprogram Expenditures		602,379.00
	Program Revenues	3,224,753.28-	30,278,710.83-
	Program Expenditures	104,727.04	1,911,606.19
	Agency Revenues	3,224,753.28-	30,278,710.83-
	Agency Expenditures	104,727.04	1,911,606.19

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	750.00-	2,450.00-
	Major Account 480000 Total	750.00-	2,450.00-
	Fund 61270 Revenue Total	750.00-	2,450.00-
	Subprogram Revenues	750.00-	2,450.00-
	Program Revenues	750.00-	2,450.00-

Agency Number 036 RACING & GAMING COMMISSION
 Program Number 074 TB RACING ASSISTANCE FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23610 NRCG RACING CASH FUND			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	32,358.92-	239,221.06-
	Major Account 450000 Total	32,358.92-	239,221.06-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,690.00-	26,970.00-
	474102 FINGERPRINTING REVENUE		9,515.00-
	474103 ADMIN SERVICE FEES		25.00-
	Major Account 470000 Total	1,690.00-	36,510.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	390.40-	2,050.37-
	486500 MISCELLANEOUS ADJUSTMENT		201.74-
	Major Account 480000 Total	390.40-	2,252.11-
	Fund 23610 Revenue Total	34,439.32-	277,983.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,327.24	44,732.62
	511300 OVERTIME PAYMENTS		732.42
	512100 VACATION LEAVE EXPENSE	124.23	240.57
	512200 SICK LEAVE EXPENSE		181.31
	512300 HOLIDAY LEAVE EXPENSE		971.34
	512500 FUNERAL LEAVE EXPENSE		1,469.82
	515100 RETIREMENT PLANS EXPENSE	1,334.26	3,415.01
	515200 FICA EXPENSE	1,377.03	3,598.56
	515500 HEALTH INSURANCE EXPENSE	1,071.78	2,356.15
	Major Account 510000 Total	22,234.54	57,697.80
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	95.80	355.85
	522100 DUES & SUBSCRIPTION EXP		900.00
	522200 CONFERENCE REGISTRATION		675.00
	522600 JOB APPLICANT EXPENSE		112.00
	524600 RENT EXPENSE-BUILDINGS	97.92	881.28
	524900 RENT EXP-DEPR SURCHARGE	57.03	513.27
	527100 REP & MAINT-OFFICE EQUIP	346.00	346.00
	527800 REP & MAINT-OTHER PROPER		270.36
	531100 OFFICE SUPPLIES EXPENSE		352.87
	532100 NON-CAPITALIZED EQUIP PU		333.24
	541200 PURCHASING ASSESSMENT		149.00
	545000 LABORATORY SERVICES		15,032.13
	545001 FINGERPRINTS	7,375.75	7,375.75
	546800 VETERINARY SERVICES	11,000.00	27,000.00

Agency Number 036 RACING & GAMING COMMISSION
 Program Number 074 TB RACING ASSISTANCE FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23610 NRGC RACING CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	18,972.50	54,296.75
	570000 Travel Expenses		
	571100 LODGING	3,083.71	14,360.74
	571600 MEALS - TAXABLE		260.96
	571800 MEALS - TRAVEL STATUS	1,632.43	6,246.94
	572100 COMMERCIAL TRANSPORTATIO		631.24
	574500 PERSONAL VEHICLE MILEAGE	1,134.28	6,636.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,922.20	5,856.23
	Major Account 570000 Total	8,772.62	33,992.57
	Fund 23610 Expenditures Total	49,979.66	145,987.12
23620 TRACK DISTRIBUTION			
	Revenues		
	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	7,706.28	57,466.17
	Major Account 450000 Total	7,706.28	57,466.17
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.69	418.05
	Major Account 480000 Total	38.69	418.05
	Fund 23620 Revenue Total	7,744.97	57,884.22
	Expenditures		
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,706.28	69,314.22
	Major Account 590000 Total	7,706.28	69,314.22
	Fund 23620 Expenditures Total	7,706.28	69,314.22
	Subprogram Revenues	42,184.29	335,867.39
	Subprogram Expenditures	57,685.94	215,301.34
	Program Revenues	42,184.29	335,867.39
	Program Expenditures	57,685.94	215,301.34

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	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	13,000.00	13,000.00
	474103 ADMIN SERVICE FEES	600.00-	600.00-
	Major Account 470000 Total	12,400.00	12,400.00
	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	12,400.00	2,102,237.62
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		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		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

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			
	570000 Travel Expenses		
	Major Account 570000 Total		2,241.82
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		2,571.00
	Major Account 580000 Total		2,571.00
	Fund 10000 Expenditures Total		57,370.11
23650 RACETRACK GAMING FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,150.00-	2,616,590.00-
	Major Account 470000 Total	1,150.00-	2,616,590.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,922.68-	60,059.50-
	486500 MISCELLANEOUS ADJUSTMENT		2,090,000.00-
	Major Account 480000 Total	7,922.68-	2,150,059.50-
	Fund 23650 Revenue Total	9,072.68-	4,766,649.50-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,733.26	475,058.96
	511200 TEMPORARY SALARIES-WAGE		345.28
	511300 OVERTIME PAYMENTS	31.89	8,062.56
	511600 PER DIEM PAYMENTS	7,000.00	58,000.00
	512100 VACATION LEAVE EXPENSE	2,764.29	34,440.22
	512200 SICK LEAVE EXPENSE	296.69	4,615.61
	512300 HOLIDAY LEAVE EXPENSE		25,825.88
	512500 FUNERAL LEAVE EXPENSE	850.30	1,322.10
	515100 RETIREMENT PLANS EXPENSE	5,301.77	41,032.27
	515200 FICA EXPENSE	5,682.95	43,944.19
	515500 HEALTH INSURANCE EXPENSE	12,989.46	89,449.34
	516500 WORKERS COMP PREMIUMS		2,986.00
	Major Account 510000 Total	102,650.61	785,082.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.48	32.03
	521300 FREIGHT EXPENSE	210.20	485.06
	521400 CIO CHARGES	3,644.12	26,469.92
	521431 OCIO-SOFTWARE RENEWAL	877.41	877.41
	521500 PUBLICATION & PRINT EXP	33.76	1,753.57
	521900 AWARDS EXPENSE		307.82
	522100 DUES & SUBSCRIPTION EXP		14,467.86
	522200 CONFERENCE REGISTRATION		9,954.48
	522600 JOB APPLICANT EXPENSE		581.15

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		
	524600 RENT EXPENSE-BUILDINGS	22,918.65	31,394.97
	524700 RENT EXP-OTHER REAL PROP		1,010.00
	524900 RENT EXP-DEPR SURCHARGE	212.64	1,913.76
	527100 REP & MAINT-OFFICE EQUIP	346.00	4,906.00
	531100 OFFICE SUPPLIES EXPENSE	2,775.76	19,201.47
	531200 IT SUPPLIES		1,459.41
	532100 NON-CAPITALIZED EQUIP PU	21,453.50	26,595.53
	532200 PERSONAL COMPUTING EQUIPMENT		19,854.82
	532290 RADIO EQUIP		49,952.40
	534900 MISCELLANEOUS SUP EXP	68.75	3,975.41
	534901 FIREARMS AND RELATED SUPP	2,779.90	2,779.90
	535100 MEDICAL SUPPLIES		300.61
	541100 ACCTG & AUDITING SERVICES	1,010.75	3,032.25
	541700 LEGAL RELATED EXPENSE		98.00
	545001 FINGERPRINT SERVICES	2,398.25	45,521.50
	549200 JANITORIAL/SECURITY SRVS	1,032.00	1,032.00
	554100 DATA SERVICES		691.77
	554900 OTHER CONTRACTUAL SERVICES	1,660.64	43,363.09
	555430 CUSTOMIZED INSTALLATION		1,190.00
	555510 SAAS SUBSCRIPTION FEES	1,250.00	14,739.00
	556100 INSURANCE EXPENSE		21.63
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	62,689.81	327,987.82
	570000 Travel Expenses		
	571100 LODGING	2,939.44	30,627.92
	571600 MEALS - TAXABLE	17.73	17.73
	571800 MEALS - TRAVEL STATUS	558.80	7,520.77
	572100 COMMERCIAL TRANSPORTATIO	3,205.24	14,590.22
	573100 STATE-OWNED TRANSPORT	703.31	4,493.54
	574500 PERSONAL VEHICLE MILEAGE	2,049.38	15,063.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,066.82	2,979.96
	575100 MISC TRAVEL EXPENSE	30.00	853.50
	Major Account 570000 Total	11,570.72	76,147.42
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		7,000.00
	Major Account 580000 Total		7,000.00
	Fund 23650 Expenditures Total	176,911.14	1,196,217.65
	Subprogram Revenues	3,327.32	2,664,411.88

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

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	580000 Capital Outlay		
	Subprogram Expenditures	<u>176,911.14</u>	<u>1,253,587.76</u>
	Program Revenues	<u>3,327.32</u>	<u>2,664,411.88</u>
	Program Expenditures	<u>176,911.14</u>	<u>1,253,587.76</u>
	Agency Revenues	<u>39,606.97</u>	<u>3,002,729.27</u>
	Agency Expenditures	<u>234,597.08</u>	<u>1,468,889.10</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

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	7,640.69-	158,052.47-
	Major Account 480000 Total	7,640.69-	158,052.47-
	Fund 61270 Revenue Total	7,640.69-	158,052.47-
	Subprogram Revenues	7,640.69-	158,052.47-
	Program Revenues	7,640.69-	158,052.47-

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	1,070,676.60
	515200 FICA EXPENSE	7,903.33	67,190.44
	515500 HEALTH INSURANCE EXPENSE	8,776.70	87,767.00
	Major Account 510000 Total	<u>123,747.69</u>	<u>1,225,634.04</u>
	Fund 23730 Expenditures Total	<u>123,747.69</u>	<u>1,225,634.04</u>
	Subprogram Expenditures	<u>123,747.69</u>	<u>1,225,634.04</u>
	Program Expenditures	<u>123,747.69</u>	<u>1,225,634.04</u>

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63730 WORKERS COMPENSATION TRST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,565.19-	108,236.86-
	Major Account 480000 Total	12,565.19-	108,236.86-
	Fund 63730 Revenue Total	12,565.19-	108,236.86-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		27.50
	Major Account 520000 Total		27.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,088.48	128,175.08
	592101 BOOKS	2,150.44	14,433.98
	592102 GENERAL SUPPLIES/TOOLS	156.96	822.66
	592103 SPECIAL SUPPLIES/TOOLS	214.00	957.23
	592104 SPECIAL FEES		1,000.00
	592106 MILEAGE	2,346.56	31,603.52
	592109 TUITION-STATE	10,327.52	97,652.24
	592111 PARKING FEES		443.50
	592200 1099-AID TO/FOR INDIVIDUALS	510.00	1,533.75
	Major Account 590000 Total	27,793.96	276,621.96
	Fund 63730 Expenditures Total	27,793.96	276,649.46
	Subprogram Revenues	12,565.19-	108,236.86-
	Subprogram Expenditures	27,793.96	276,649.46

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	46,080.00-	1,830,437.00-
	Major Account 450000 Total	46,080.00-	1,830,437.00-
	Fund 10000 Revenue Total	46,080.00-	1,830,437.00-
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 LUMP SUM SETTLEMENT	570.00-	6,435.00-
	471102 RELEASE OF LIABILITY	675.00-	9,180.00-
	472200 REPROD & PUBLICATIONS		18.00-
	474100 GENERAL BUSINESS FEES	400.00-	1,600.00-
	474101 INSURANCE ASSESSMENTS	4,183,783.00-	5,075,958.00-
	Major Account 470000 Total	4,185,428.00-	5,093,191.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,735.79-	42,022.10-
	484500 REIMB NON-GOVT SOURCES		145.10-
	486600 CREDIT CARD CLEARING		434.00
	Major Account 480000 Total	1,735.79-	41,733.20-
	Fund 23730 Revenue Total	4,187,163.79-	5,134,924.20-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	148,202.18	1,387,958.83
	511700 EMPLOYEE BONUSES		29,500.00
	511800 COMPENSATORY TIME PAID		490.04
	512100 VACATION LEAVE EXPENSE	9,649.17	144,399.61
	512200 SICK LEAVE EXPENSE	9,078.45	80,844.30
	512300 HOLIDAY LEAVE EXPENSE		85,521.44
	512500 FUNERAL LEAVE EXPENSE	205.26	3,683.39
	512600 CIVIL LEAVE EXPENSE		683.74
	515100 RETIREMENT PLANS EXPENSE	12,515.10	127,564.12
	515200 OASDI EXPENSE	12,000.78	124,675.27
	515500 HEALTH INSURANCE EXPENSE	23,601.00	234,974.75
	516300 EMPLOYEE ASSISTANCE PRO		480.35
	516500 WORKERS COMP PREMIUMS		29,344.85
	Major Account 510000 Total	215,251.94	2,250,120.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,397.06	55,673.39
	521400 DATA PROCESSING EXPENSE	6,022.86	56,510.84
	521500 PUBLICATION & PRINT EXP	1,012.83	11,333.57
	521900 AWARDS EXPENSE		732.19
	522100 DUES & SUBSCRIPTION EXP	1,557.00	15,521.58

Secure Version - Prior Month

As of April 30, 2023

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730	COMPENSATION COURT CASH		
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	340.00	5,562.66
	523900 TEAMMATE RECOGNITION		450.04
	524600 RENT EXPENSE-BUILDINGS	57,785.06	577,850.60
	524601 RENT EXPENSE - PARKING	78.00	1,094.25
	525100 RENT EXP-OFFICE EQUIP	250.00	2,500.00
	527100 REP & MAINT-OFFICE EQUIP	528.00	528.00
	527200 REP & MAINT-MOTOR VEHICL		192.50
	527600 REP & MAINT-HOUSE/INST E	174.00	174.00
	527800 REP & MAINT-OTHER PROPER		986.66
	527960 VOICE EQUIP REPAIR & MAINT		291.25
	531100 OFFICE SUPPLIES EXPENSE	653.01	11,878.06
	531200 IT SUPPLIES	259.35	1,089.21
	532100 NON-CAPITALIZED EQUIP PU		5,899.95
	532200 PERSONAL COMPUTING EQUIPMENT		37,024.64
	532250 NETWORKING EQUIP	69.99	69.99
	532280 VIDEO EQUIP	1,067.96	11,839.22
	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	9,974.19	99,880.27
	541700 LEGAL RELATED EXPENSE	2,077.04	19,394.19
	542500 ENG & ARCH SERVICES		2,610.00
	543500 MGT CONSULTANT SERVICES	15,500.00	15,500.00
	547100 EDUCATIONAL SERVICES		75.00
	547300 INTERPRETER SERVICES	256.00	1,471.04
	549200 JANITORIAL SERVICES	8,681.29	108,238.53
	554100 DATA SERVICES	568.99	7,359.47
	554110 VOICE SERVICES	144.69	144.69
	554900 OTHER CONTRACTUAL SERVICE		13,877.25
	555310 COTS LICENSE FEES		19,144.78
	555340 COTS MAINTENANCE		2,543.08
	555510 SAAS SUBSCRIPTION FEES	3,112.61	53,679.24
	556100 INSURANCE EXPENSE		893.49
	556300 SURETY & NOTARY BONDS		379.72
	559100 OTHER OPERATING EXP	923.16	11,044.42
	Major Account 520000 Total	116,433.09	1,161,710.85
	570000 Travel Expenses		

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		
	571100 BOARD & LODGING		3,341.09
	571800 MEALS - TRAVEL STATUS		384.45
	572100 COMMERCIAL TRANSPORTATIO	378.96	1,372.56
	573100 STATE-OWNED TRANSPORTAION	50.26	4,055.05
	574500 PERSONAL VEHICLE MILEAGE	567.89	8,541.73
	575100 MISC TRAVEL EXPENSE		94.50
	Major Account 570000 Total	997.11	17,789.38
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		51,175.88
	Major Account 580000 Total		51,175.88
	Fund 23730 Expenditures Total	332,682.14	3,480,796.80
	Subprogram Revenues	4,233,243.79	6,965,361.20
	Subprogram Expenditures	332,682.14	3,480,796.80

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,002.00	34,776.08
	511700 EMPLOYEE BONUSES		400.00
	512100 VACATION LEAVE EXPENSE	106.41	9,091.59
	512200 SICK LEAVE EXPENSE	45.07	10,735.27
	512300 HOLIDAY LEAVE EXPENSE		1,493.17
	515100 RETIREMENT PLANS EXPENSE	236.11	4,342.14
	515200 FICA EXPENSE	232.21	4,380.40
	515500 HEALTH INSURANCE EXPENSE	282.92	2,856.58
	516300 EMPLOYEE ASSISTANCE PRO		11.19
	Major Account 510000 Total	3,904.72	68,086.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.46	70.44
	521400 CIO CHARGES	151.82	1,435.44
	521500 PUBLICATION & PRINT EXP		54.93
	522200 CONFERENCE REGISTRATION		92.44
	531100 OFFICE SUPPLIES EXPENSE		13.82
	531200 IT SUPPLIES		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	10.58	94.63
	Major Account 520000 Total	170.86	3,490.79
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		737.91
	Major Account 580000 Total		737.91
	Fund 23730 Expenditures Total	4,075.58	72,315.12
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,001.99	24,394.71
	511700 EMPLOYEE BONUSES		400.00
	512100 VACATION LEAVE EXPENSE	106.41	1,327.21
	512200 SICK LEAVE EXPENSE	45.07	443.97
	512300 HOLIDAY LEAVE EXPENSE		821.92
	515100 RETIREMENT PLANS EXPENSE	236.13	1,879.09

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	232.19	1,898.83
	515500 HEALTH INSURANCE EXPENSE	282.92	1,832.67
	516300 EMPLOYEE ASSISTANCE PRO		11.19
	Major Account 510000 Total	<u>3,904.71</u>	<u>33,009.59</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.45	70.40
	521400 CIO CHARGES	151.76	1,435.02
	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
	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	10.58	94.63
	Major Account 520000 Total	<u>170.79</u>	<u>3,490.27</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		737.91
	Major Account 580000 Total		<u>737.91</u>
	Fund 40000 Expenditures Total	<u>4,075.50</u>	<u>37,237.77</u>
	Subprogram Expenditures	<u>8,151.08</u>	<u>109,552.89</u>

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,518.45	125,956.83
	511700 EMPLOYEE BONUSES		3,000.00
	512100 VACATION LEAVE EXPENSE	504.56	9,677.68
	512200 SICK LEAVE EXPENSE	710.96	4,005.23
	512300 HOLIDAY LEAVE EXPENSE		7,654.87
	515100 RETIREMENT PLANS EXPENSE	953.50	11,029.31
	515200 FICA EXPENSE	932.88	11,044.36
	515500 HEALTH INSURANCE EXPENSE	1,144.29	12,032.59
	516300 EMPLOYEE ASSISTANCE PRO		67.04
	516500 WORKERS COMP PREMIUMS		3,913.10
	Major Account 510000 Total	<u>15,764.64</u>	<u>188,381.01</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	119.50	1,049.97
	521400 CIO CHARGES	971.66	9,277.64
	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	21,982.20
	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	124.00	1,183.78
	Major Account 520000 Total	<u>3,413.38</u>	<u>40,191.18</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,951.64
	Major Account 580000 Total		<u>2,951.64</u>
	Fund 23730 Expenditures Total	<u>19,178.02</u>	<u>231,523.83</u>
	Subprogram Expenditures	<u>19,178.02</u>	<u>231,523.83</u>

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		68,000.00-
	Major Account 470000 Total		68,000.00-
	Fund 23730 Revenue Total		68,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,612.17	43,403.54
	512100 VACATION LEAVE EXPENSE	501.40	3,711.92
	512200 SICK LEAVE EXPENSE	468.42	2,957.86
	512300 HOLIDAY LEAVE EXPENSE		2,307.07
	515100 RETIREMENT PLANS EXPENSE	642.61	3,922.36
	515200 FICA EXPENSE	639.73	3,761.85
	515500 HEALTH INSURANCE EXPENSE	1,336.11	8,959.83
	516300 EMPLOYEE ASSISTANCE PRO		11.15
	516500 WORKERS COMP PREMIUMS		651.05
	Major Account 510000 Total	11,200.44	69,686.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.30	126.08
	521400 CIO CHARGES	204.51	1,929.51
	521500 PUBLICATION & PRINT EXP		33.73
	522200 CONFERENCE REGISTRATION	699.00	708.91
	524600 RENT EXPENSE-BUILDINGS	365.74	3,657.40
	531100 OFFICE SUPPLIES EXPENSE		120.36
	532200 PERSONAL COMPUTING EQUIPMENT		544.48
	541100 ACCTG & AUDITING SERVICES		140.97
	541200 PURCHASING ASSESSMENT		17.51
	541500 LEGAL SERVICES EXPENSE	162.50	3,120.00
	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	20.63	196.97
	Major Account 520000 Total	1,502.68	11,130.65
	570000 Travel Expenses		
	571100 LODGING		1,222.41
	571800 MEALS - TRAVEL STATUS		349.98
	572100 COMMERCIAL TRANSPORTATIO		667.75
	574500 PERSONAL VEHICLE MILEAGE		1,424.60
	575100 MISC TRAVEL EXPENSE		41.14
	Major Account 570000 Total		3,705.88

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		737.91
	Major Account 580000 Total		737.91
	Fund 23730 Expenditures Total	12,703.12	85,261.07
	Subprogram Revenues		68,000.00-
	Subprogram Expenditures	12,703.12	85,261.07
	Program Revenues	4,245,808.98-	7,141,598.06-
	Program Expenditures	400,508.32	4,183,784.05
	Agency Revenues	4,253,449.67-	7,299,650.53-
	Agency Expenditures	524,256.01	5,409,418.09

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	474116 GRAZING PERMITS	75.00-	2,205.00-
	474118 OUT-OF-STATE BRANDING PERMIT		600.00-
	Major Account 470000 Total	75.00-	2,805.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,874.80-	43,236.74-
	484500 REIMB NON-GOVT SOURCES	6.00-	9,282.26-
	486500 MISCELLANEOUS ADJUSTMENT		.45-
	Major Account 480000 Total	4,880.80-	52,519.45-
	Fund 23910 Revenue Total	4,955.80-	55,324.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,551.85	413,405.60
	511700 EMPLOYEE BONUSES	135.00	1,245.00
	511800 COMPENSATORY TIME PAID		131.08
	512100 VACATION LEAVE EXPENSE	125.81	13,318.04
	512200 SICK LEAVE EXPENSE	274.63	6,811.81
	512300 HOLIDAY LEAVE EXPENSE		25,489.43
	515100 RETIREMENT PLANS EXPENSE	3,366.04	34,381.66
	515200 FICA EXPENSE	3,262.04	33,349.20
	515500 HEALTH INSURANCE EXPENSE	5,735.14	57,351.40
	516300 EMPLOYEE ASSISTANCE PRO		667.44
	516500 WORKERS COMP PREMIUMS		2,339.15
	Major Account 510000 Total	57,450.51	588,489.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	241.38	8,814.49
	521200 COM EXPENSE - VOICE/DATA	390.65	8,513.05
	521400 CIO CHARGES		1,359.75
	521500 PUBLICATION & PRINT EXP	37.69	4,201.74
	522100 DUES & SUBSCRIPTION EXP		1,331.09
	522200 CONFERENCE REGISTRATION		350.00
	523900 TEAMMATE RECOGNITION		75.85
	525100 RENT EXP-OFFICE EQUIP	594.42	2,377.68
	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	543.86	12,311.02
	531200 IT SUPPLIES		102.40
	533100 HOUSEHOLD & INSTIT EXP		32.10
	533132 UNIFORMS	100.00	800.00

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	19,007.19	273,359.46
	541500 LEGAL SERVICES EXPENSE	619.50	9,110.00
	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	1,500.00	9,039.32
	Major Account 520000 Total	<u>23,034.69</u>	<u>335,023.21</u>
	570000 Travel Expenses		
	571100 LODGING	292.00	11,494.92
	571600 MEALS - TAXABLE	31.03	828.75
	571800 MEALS - TRAVEL STATUS	234.19	3,693.10
	574500 PERSONAL VEHICLE MILEAGE	965.94	7,700.90
	Major Account 570000 Total	<u>1,523.16</u>	<u>23,717.67</u>
	Fund 23910 Expenditures Total	<u>82,008.36</u>	<u>947,230.69</u>
	Subprogram Revenues	<u>4,955.80-</u>	<u>55,324.45-</u>
	Subprogram Expenditures	<u>82,008.36</u>	<u>947,230.69</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		2,728.15
	523202 ELECTRICITY	206.68	2,451.38
	523203 WATER	16.48	223.37
	523204 SEWER	3.72	40.76
	526100 REP & MAINT-REAL PROPERT	12.63	232.48
	531100 OFFICE SUPPLIES EXPENSE	392.03	1,314.53
	533100 HOUSEHOLD & INSTIT EXP		58.30
	533135 CLEANING SUPPLIES		33.32
	538182 OIL		33.60
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		702.75
	548700 REFUSE/RECYCLING	58.50	572.00
	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>690.04</u>	<u>10,401.74</u>
	Fund 23910 Expenditures Total	<u>690.04</u>	<u>10,401.74</u>
	Subprogram Expenditures	<u><u>690.04</u></u>	<u><u>10,401.74</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	110,020.85-	1,274,805.64-
	474101 SURCHARGE	16,182.40-	193,898.12-
	474102 Auction Markets	98,843.95-	1,112,409.45-
	474103 PACKING HOUSE	28,186.85-	353,749.60-
	474104 RFL REGISTERED FED LOTS	13,281.27-	661,335.44-
	474106 LATE NOTICE SURCHARGE	700.00-	7,550.00-
	Major Account 470000 Total	267,215.32-	3,603,748.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,839.05-	25,949.72-
	Major Account 480000 Total	2,839.05-	25,949.72-
	Fund 23910 Revenue Total	270,054.37-	3,629,697.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132,963.15	1,407,134.47
	511106 INTERMITTENT SALARIES	28,649.94	282,408.76
	511700 EMPLOYEE BONUSES	780.00	10,203.11
	511800 COMPENSATORY TIME PAID	28,457.66	126,493.67
	512100 VACATION LEAVE EXPENSE	6,860.41	62,332.78
	512200 SICK LEAVE EXPENSE	2,281.74	29,330.40
	512300 HOLIDAY LEAVE EXPENSE		93,350.68
	512600 CIVIL LEAVE EXPENSE		141.32
	515100 RETIREMENT PLANS EXPENSE	12,771.73	128,837.59
	515200 FICA EXPENSE	14,336.05	144,378.99
	515500 HEALTH INSURANCE EXPENSE	39,051.26	391,278.03
	516500 WORKERS COMP PREMIUMS		31,344.70
	Major Account 510000 Total	266,151.94	2,707,234.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,372.65
	521200 COM EXPENSE - VOICE/DATA	5,312.50	112,600.11
	521300 FREIGHT EXPENSE	871.73	4,459.20
	521400 CIO CHARGES		17,696.20
	521500 PUBLICATION & PRINT EXP	429.23	1,249.64
	521900 AWARDS EXPENSE		83.29
	524600 RENT EXPENSE-BUILDINGS	1,440.93	14,350.59
	527200 REP & MAINT-MOTOR VEHICL		39.80
	527900 PERSONAL COMPUT EQUIP R & M		1,921.75
	531100 OFFICE SUPPLIES EXPENSE		7,003.04
	531200 IT SUPPLIES	218.15	218.15
	532200 PERSONAL COMPUTING EQUIPMENT		57.85

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		
	533132 UNIFORMS	600.00	11,492.29
	534500 AGRICULTURAL SUPPLIES EX	363.70	1,626.05
	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		2,811.64
	Major Account 520000 Total	<u>9,236.24</u>	<u>185,133.65</u>
	570000 Travel Expenses		
	571100 LODGING	398.00	2,808.00
	571600 MEALS - TAXABLE	23.10	1,883.89
	571800 MEALS - TRAVEL STATUS	48.31	350.21
	574500 PERSONAL VEHICLE MILEAGE	51,896.76	527,388.62
	575100 MISC TRAVEL EXPENSE		262.50
	Major Account 570000 Total	<u>52,366.17</u>	<u>532,693.22</u>
	Fund 23910 Expenditures Total	<u>327,754.35</u>	<u>3,425,061.37</u>
	Subprogram Revenues	<u>270,054.37</u>	<u>3,629,697.97</u>
	Subprogram Expenditures	<u>327,754.35</u>	<u>3,425,061.37</u>

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		4.25-
	474108 EXPIRED AND REINSTATED	7,160.00-	48,995.00-
	474109 ADD FREEZE	75.00-	525.00-
	474110 ADD LOCATION	45.00-	585.00-
	474111 Brand Lease	1.00-	12.00-
	474112 BRANDS-NEW	6,200.00-	47,150.00-
	474113 BRANDS-RENEWAL	6,405.00-	282,160.00-
	474114 BRANDS-TRANSFER	2,560.00-	25,400.00-
	474115 BRANDS-DUPLICATE CERTIFIC		1.00-
	474116 GRAZING PERMITS		15.00-
	474119 brand app reasearch	3,750.00-	32,830.00-
	Major Account 470000 Total	26,196.00-	437,677.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	68.00-	1,786.75-
	486600 CREDIT CARD CLEARING	1,062.05-	8,615.94
	Major Account 480000 Total	1,130.05-	6,829.19
	Fund 23910 Revenue Total	27,326.05-	430,848.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,576.87	37,502.53
	511700 EMPLOYEE BONUSES	70.00	700.00
	511800 COMPENSATORY TIME PAID		23.33
	512100 VACATION LEAVE EXPENSE	71.88	4,325.27
	512200 SICK LEAVE EXPENSE		1,417.97
	512300 HOLIDAY LEAVE EXPENSE		2,574.72
	512500 FUNERAL LEAVE EXPENSE		643.68
	515100 RETIREMENT PLANS EXPENSE	348.10	3,481.00
	515200 FICA EXPENSE	326.87	3,268.70
	515500 HEALTH INSURANCE EXPENSE	1,297.36	12,973.60
	516500 WORKERS COMP PREMIUMS		935.66
	Major Account 510000 Total	6,691.08	67,846.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		137.50
	521200 COM EXPENSE - VOICE/DATA	156.26	3,405.22
	521400 CIO CHARGES		543.90
	556100 INSURANCE EXPENSE		14.10
	559100 OTHER OPERATING EXP	1.53	13.77
	Major Account 520000 Total	157.79	4,114.49
	Fund 23910 Expenditures Total	6,848.87	71,960.95

Secure Version - Prior Month

As of April 30, 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

27,326.05

430,848.06

Subprogram Expenditures

6,848.87

71,960.95

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		9,483.94-
	Major Account 480000 Total		9,483.94-
	Fund 23910 Revenue Total		9,483.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,953.23	97,728.23
	511700 EMPLOYEE BONUSES	10.00	125.00
	512100 VACATION LEAVE EXPENSE		15,635.59
	512300 HOLIDAY LEAVE EXPENSE		5,479.59
	515100 RETIREMENT PLANS EXPENSE	820.17	8,899.28
	515200 FICA EXPENSE	784.54	8,223.54
	515500 HEALTH INSURANCE EXPENSE	4,106.66	40,758.12
	516500 WORKERS COMP PREMIUMS		1,403.49
	Major Account 510000 Total	16,674.60	178,252.84
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	234.39	4,851.98
	521400 CIO CHARGES		815.85
	522100 DUES & SUBSCRIPTION EXP	75.00	855.00
	522200 CONFERENCE REGISTRATION		1,695.00
	527200 REP & MAINT-MOTOR VEHICL	40.35	15,538.51
	533132 UNIFORMS	128.00	578.00
	534500 AGRICULTURAL SUPPLIES EX		65.40
	538100 VEHICLE & EQUIP SUP EXP		2,436.05
	538182 OIL	57.50	425.65
	538184 FLUIDS	17.62	201.73
	538185 GASOLINE	1,546.66	14,889.30
	538187 TIRES		1,669.74
	547100 EDUCATIONAL SERVICES		10.00
	556100 INSURANCE EXPENSE		5,929.27
	559100 OTHER OPERATING EXP	297.47	2,379.81
	Major Account 520000 Total	2,396.99	52,341.29
	570000 Travel Expenses		
	571100 LODGING	1,942.45	6,906.48
	571600 MEALS - TAXABLE	152.78	1,168.05
	571800 MEALS - TRAVEL STATUS	472.08	1,923.13
	574500 PERSONAL VEHICLE MILEAGE		100.00
	Major Account 570000 Total	2,567.31	10,097.66
	Fund 23910 Expenditures Total	21,638.90	240,691.79
	Subprogram Revenues		9,483.94-

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 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	<u>21,638.90</u>	<u>240,691.79</u>
Program Revenues	<u>302,336.22-</u>	<u>4,125,354.42-</u>
Program Expenditures	<u>438,940.52</u>	<u>4,695,346.54</u>
Agency Revenues	<u>302,336.22-</u>	<u>4,125,354.42-</u>
Agency Expenditures	<u>438,940.52</u>	<u>4,695,346.54</u>

Agency Number 040 MTR VEH INDUST LICENSE BD
 Program Number 076 ENF OF STDS-AUTO INDUSTRY
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	6,165.10-	52,129.01-
	475102 DEALER LICENSES	3,250.00-	363,000.00-
	475103 SUPPLEMENTAL DLR LIC	20.00-	1,280.00-
	475105 MOTORCYCLE DLR LIC		2,500.00-
	475106 MANUFACTURER LICENSES	4,500.00-	116,500.00-
	475107 FACTORY REP LICENSES	600.00-	13,400.00-
	475108 DISTRIBUTOR LICENSES	500.00-	27,000.00-
	475110 FINANCE COMPANY LIC		8,000.00-
	475111 WRECKER & SALVAGE LIC	100.00-	10,700.00-
	475112 AUCTION DEALER LIC		3,750.00-
	475113 MFG BRANCH LIC		100.00-
	475115 CHANGE OF NAME	15.00-	45.00-
	475116 CHANGE OF ADDRESS	75.00-	275.00-
	475117 SPECIAL PERMIT	50.00-	5,900.00-
	475118 TRAILER DEALER LIC	1,000.00-	29,250.00-
	475119 DEALERS AGENT		100.00-
	Major Account 470000 Total	16,275.10-	633,929.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,526.22-	12,204.10-
	Major Account 480000 Total	1,526.22-	12,204.10-
	Fund 24010 Revenue Total	17,801.32-	646,133.11-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,000.00-	2,000.00-
	Major Account 480000 Total	2,000.00-	2,000.00-
	Fund 61270 Revenue Total	2,000.00-	2,000.00-
	Subprogram Revenues	19,801.32-	648,133.11-

Agency Number 040 MTR VEH INDUST LICENSE BD
 Program Number 076 ENF OF STDS-AUTO INDUSTRY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,063.22	293,482.49
	511600 PER DIEM PAYMENTS	300.00	1,450.00
	512100 VACATION LEAVE EXPENSE	2,600.87	31,311.37
	512200 SICK LEAVE EXPENSE	1,775.29	22,163.39
	512300 HOLIDAY LEAVE EXPENSE		19,481.19
	512500 FUNERAL LEAVE EXPENSE		1,320.32
	515100 RETIREMENT PLANS EXPENSE	2,429.06	27,537.78
	515200 FICA EXPENSE	2,263.11	25,700.98
	515500 HEALTH INSURANCE EXPENSE	9,324.52	97,960.84
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516400 UNEMPLOYM COMP INS EXP	78.47	87.49
	516500 WORKERS COMP PREMIUMS		4,388.00
	Major Account 510000 Total	46,834.54	524,995.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	96.16	2,621.51
	521200 COM EXPENSE - VOICE/DATA	27.50	9,691.00
	521400 CIO CHARGES	1,994.95	20,475.18
	521500 PUBLICATION & PRINT EXP		3,505.11
	521900 AWARDS EXPENSE		27.18
	522100 DUES & SUBSCRIPTION EXP	12.44	902.81
	524600 RENT EXPENSE-BUILDINGS	756.11	7,656.10
	524900 RENT EXP-DEPR SURCHARGE	226.19	2,261.90
	527200 REP & MAINT-MOTOR VEHICL		3,456.84
	531100 OFFICE SUPPLIES EXPENSE	49.49	1,018.65
	541100 ACCTG & AUDITING SERVICES		1,390.00
	541200 PURCHASING ASSESSMENT		108.00
	541500 LEGAL SERVICES EXPENSE		16,000.00
	542100 SOS TEMP SERV - PERSONNEL	1,517.19	22,479.14
	556100 INSURANCE EXPENSE		66.83
	556300 SURETY & NOTARY BONDS		69.20
	559100 OTHER OPERATING EXP	44.88	539.95
	Major Account 520000 Total	4,724.91	92,269.40
	570000 Travel Expenses		
	571100 LODGING	127.36	4,469.36
	571800 MEALS - TRAVEL STATUS	55.13	1,851.98
	573100 STATE-OWNED TRANSPORT	3,712.78	37,502.53
	574500 PERSONAL VEHICLE MILEAGE		2,327.58
	575100 MISC TRAVEL EXPENSE		343.00

Secure Version - Prior Month

As of April 30, 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>3,895.27</u>	<u>46,494.45</u>
	Fund 24010 Expenditures Total	<u>55,454.72</u>	<u>663,758.94</u>
	Subprogram Expenditures	<u>55,454.72</u>	<u>663,758.94</u>
	Program Revenues	<u>19,801.32-</u>	<u>648,133.11-</u>
	Program Expenditures	<u>55,454.72</u>	<u>663,758.94</u>
	Agency Revenues	<u>19,801.32-</u>	<u>648,133.11-</u>
	Agency Expenditures	<u>55,454.72</u>	<u>663,758.94</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	5.00-	136.77-
	474120 SALESPERSON TRANSFER FEES	3,350.00-	23,600.00-
	474130 BROKER TRANSFER FEES	350.00-	5,275.00-
	474140 PROFESSIONAL CORP	675.00-	10,725.00-
	474150 LTD. LIABILITY CO	1,700.00-	23,200.00-
	474160 CERTIFICATION OF LICENSURE	300.00-	8,225.00-
	475120 NEW BROKER LICENSE FEE	450.00-	7,420.00-
	475130 NEW SALESPRSN LICENSE FEE	2,940.00-	32,190.00-
	475150 NEW BRANCH OFFICE FEES		2,250.00-
	475160 BROKER RENEWAL FEES	720.00-	165,960.00-
	475170 SALESPERSON RENEWAL FEES	840.00-	402,080.00-
	475190 BRANCH OFFICE RENEWAL FEES		6,350.00-
	475210 RETIREMENT HOME FEES		1,800.00-
	475220 PROMOTIONAL LAND REG		48,090.00-
	475230 ORIG MEM CAMP REG	300.00-	300.00-
	475240 RENEWAL MEMB CAMP REG		900.00-
	475270 RENEWAL CAMP SALESPERSON	100.00-	300.00-
	475320 EXAMINATION FEES	15,600.00-	191,550.00-
	475340 APPLICATION FEE	11,340.00-	125,385.00-
	475350 PRELIMINARY APPLICATION		200.00-
	Major Account 470000 Total	38,670.00-	1,055,936.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,545.28-	28,076.23-
	484500 REIMB NON-GOVT SOURCES		1.09-
	485100 FINES FORFEITS & PENALTI		90.00-
	485910 OTHER FINES, FOR & PENALTY	1,050.00-	30,450.00-
	486500 MISCELLANEOUS ADJUSTMENT		19.81
	486600 CREDIT CARD CLEARING	11,530.00-	13,465.00-
	Major Account 480000 Total	16,125.28-	72,062.51-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		39.56-
	Major Account 490000 Total		39.56-
	Fund 24110 Revenue Total	54,795.28-	1,128,038.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,422.35	377,877.23
	511300 OVERTIME PAYMENTS	1,639.87	1,639.87
	511600 PER DIEM PAYMENTS	500.00	3,400.00
	511700 EMPLOYEE BONUSES		2,321.05

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		
	512100 VACATION LEAVE EXPENSE	3,107.49	31,856.16
	512200 SICK LEAVE EXPENSE	318.27	14,965.33
	512300 HOLIDAY LEAVE EXPENSE		23,373.45
	515100 RETIREMENT PLANS EXPENSE	3,256.38	33,673.99
	515200 FICA EXPENSE	3,149.68	32,568.33
	515500 HEALTH INSURANCE EXPENSE	8,278.96	85,933.36
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	516500 WORKERS COMP PREMIUMS		5,536.15
	Major Account 510000 Total	58,673.00	613,280.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,046.09	27,356.98
	521410 Data Processing Expense	1,292.95	12,398.75
	521420 Communication V/D Expense	349.28	3,873.51
	521500 PUBLICATION & PRINT EXP	330.78-	13,074.02
	521900 AWARDS EXPENSE		688.21
	522100 DUES & SUBSCRIPTION EXP		2,046.39
	522200 CONFERENCE REGISTRATION		3,370.00
	523900 TEAMMATE RECOGNITION	45.00	145.00
	524600 RENT EXPENSE-BUILDINGS	2,181.42	21,814.20
	524700 RENT EXP-OTHER REAL PROP		1,924.00
	524900 RENT EXP-DEPR SURCHARGE	746.35	7,463.50
	527200 REP & MAINT-MOTOR VEHICL		341.99
	531100 OFFICE SUPPLIES EXPENSE	664.87	5,424.32
	532100 NON-CAPITALIZED EQUIP PU	40.00	40.00
	539500 PURCHASING CARD	16.07-	
	541100 ACCTG & AUDITING SERVICES		2,714.00
	541500 LEGAL SERVICES EXPENSE	7,814.00	86,246.60
	541700 LEGAL RELATED EXPENSE	70.08	2,736.51
	542100 SOS TEMP SERV - PERSONNEL		14,048.11
	547100 EDUCATIONAL SERVICES		61,380.00
	554900 OTHER CONTRACTUAL SERVICES	189.73	7,575.50
	555100 SOFTWARE RENEWAL/MAINT FEE	6,000.00	66,000.00
	556100 INSURANCE EXPENSE		847.47
	559100 OTHER OPERATING EXP	975.07	3,970.57
	Major Account 520000 Total	25,067.99	345,479.63
	570000 Travel Expenses		
	571100 LODGING	69.99	9,263.82
	571600 MEALS TAXABLE		1,126.82

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		
	571800 MEALS-PER DIEM-TRAVEL STATUS		3,914.59
	572100 COMMERCIAL TRANSPORTATIO		2,334.21
	573100 STATE-OWNED TRANSPORT	1,562.45	15,531.84
	574500 PERSONAL VEHICLE MILEAGE	486.53	3,647.02
	575100 MISC TRAVEL EXPENSE		251.13
	Major Account 570000 Total	2,118.97	36,069.43
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	5,738.00	6,194.00
	Major Account 580000 Total	5,738.00	6,194.00
	Fund 24110 Expenditures Total	91,597.96	1,001,023.94
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	5,000.00-	15,000.00-
	Major Account 480000 Total	5,000.00-	15,000.00-
	Fund 61270 Revenue Total	5,000.00-	15,000.00-
	Subprogram Revenues	59,795.28-	1,143,038.84-
	Subprogram Expenditures	91,597.96	1,001,023.94
	Program Revenues	59,795.28-	1,143,038.84-
	Program Expenditures	91,597.96	1,001,023.94
	Agency Revenues	59,795.28-	1,143,038.84-
	Agency Expenditures	91,597.96	1,001,023.94

Agency Number 045 BOARD OF BARBER EXAMINERS
 Program Number 080 ENF OF STDS-BARBERING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
Revenues	470000 Revenues - Sales & Charges		
	475121 RECIPROCITY APPLICATION		270.00-
	475122 LICENSE APPLICATION	60.00-	800.00-
	475125 RENEWAL	2,075.00-	48,787.00-
	475142 LICENSE ISSUANCE	30.00-	370.00-
	475145 RENEWAL	240.00-	17,655.00-
	475146 NEW SHOP INSPECTION	180.00-	2,700.00-
	475147 TRANSFER OF OWNERSHIP	40.00-	280.00-
	475148 CHANGE LOCATION INSPECTION	65.00-	455.00-
	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	540.00-	7,020.00-
	475221 RE-EXAMINATION WRITTEN ONLY	50.00-	1,050.00-
	475250 EXAMINATION		180.00-
	476120 CERTIFICATION	25.00-	450.00-
	476121 DUPLICATE LICENSE	10.00-	165.00-
	476141 DUPLICATE LICENSE	10.00-	140.00-
	476171 DUPLICATE LICENSE		20.00-
	476191 LISTING BARBER	50.00-	250.00-
	Major Account 470000 Total	3,375.00-	81,942.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	356.87-	3,430.58-
	484500 REIMB NON-GOVT SOURCES		4.47-
	484590 RETURNED CHECK FEE FOR DEPOSIT		10.00-
	485120 LATE FEE		3,750.00-
	485121 RESTORATION	210.00-	4,830.00-
	485140 LATE FEE		1,680.00-
	485150 LATE FEE-INSTRUCTOR		90.00-
	486600 CREDIT CARD CLEARING	25.00	
	Major Account 480000 Total	541.87-	13,795.05-
	Fund 24510 Revenue Total	3,916.87-	95,737.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,021.34	65,234.21
	511600 PER DIEM PAYMENTS		600.00
	512100 VACATION LEAVE EXPENSE	440.37	7,868.40

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	13.81	1,255.74
	512300 HOLIDAY LEAVE EXPENSE		4,108.68
	515100 RETIREMENT PLANS EXPENSE	559.76	5,875.54
	515200 FICA EXPENSE	516.86	5,504.19
	515500 HEALTH INSURANCE EXPENSE	1,912.46	19,124.60
	516500 WORKERS COMP PREMIUMS		869.00
	Major Account 510000 Total	10,464.60	110,440.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.17	870.16
	521400 CIO CHARGES	295.23	2,595.51
	521500 PUBLICATION & PRINT EXP		138.84
	521900 AWARDS EXPENSE		31.50
	522900 EMPLOYEE PARKING EXP		90.00
	524600 RENT EXPENSE-BUILDINGS	529.71	5,297.10
	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	891.11	10,888.41
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		125.18
	573100 STATE-OWNED TRANSPORT	276.20	1,472.96
	574500 PERSONAL VEHICLE MILEAGE		675.94
	Major Account 570000 Total	276.20	2,274.08
	Fund 24510 Expenditures Total	11,631.91	123,602.85
	Subprogram Revenues	3,916.87	95,737.05
	Subprogram Expenditures	11,631.91	123,602.85
	Program Revenues	3,916.87	95,737.05
	Program Expenditures	11,631.91	123,602.85
	Agency Revenues	3,916.87	95,737.05
	Agency Expenditures	11,631.91	123,602.85

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 213 NDCS WORKFORCE RECRUIT / DEV
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		973,465.00
	Major Account 520000 Total		973,465.00
	Fund 10000 Expenditures Total		973,465.00
	Subprogram Expenditures		973,465.00
	Program Expenditures		973,465.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 214 VOCATIONAL AND LIFE SKILLS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24620 VOCATIONAL & LIFE SKILLS PROG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,903.62-	76,545.02-
	Major Account 480000 Total	8,903.62-	76,545.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		5,000,000.00-
	Fund 24620 Revenue Total	8,903.62-	5,076,545.02-
Expenditures	590000 Government Aid		
	593101 PERSONNEL	86,994.74	117,230.95
	593102 FRINGE BENEFITS	18,389.30	26,004.23
	593103 TRAVEL	1,195.45	1,766.28
	593104 SUPPLIES	39,383.40	68,048.94
	593105 CONSULTANTS/CONTRACTS	9,000.00	9,000.00
	593106 OTHER	253,123.98	969,273.04
	Major Account 590000 Total	408,086.87	1,191,323.44
	Fund 24620 Expenditures Total	408,086.87	1,191,323.44
	Subprogram Revenues	8,903.62-	5,076,545.02-
	Subprogram Expenditures	408,086.87	1,191,323.44

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	27,821.89	308,236.24
	511500 SHIFT DIFFERENTIAL PYMT	2,793.75	32,061.75
	511800 COMPENSATORY TIME PAID	360.54	3,315.56
	511900 SUPPLEMENTAL	1,330.72	21,865.52
	512100 VACATION LEAVE EXPENSE	3,874.56	28,796.69
	512200 SICK LEAVE EXPENSE	1,952.96	28,384.64
	512300 HOLIDAY LEAVE EXPENSE		20,608.92
	512500 FUNERAL LEAVE EXPENSE		608.38
	515100 RETIREMENT PLANS EXPENSE	2,755.87	31,600.39
	515200 FICA EXPENSE	2,648.51	31,138.64
	515500 HEALTH INSURANCE EXPENSE	9,739.22	102,492.02
	Major Account 510000 Total	<u>53,278.02</u>	<u>609,108.75</u>
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		43.39
	Major Account 520000 Total		<u>43.39</u>
	Fund 10000 Expenditures Total	<u>53,278.02</u>	<u>609,152.14</u>
	Subprogram Expenditures	<u>53,278.02</u>	<u>609,152.14</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 214 VOCATIONAL AND LIFE SKILLS
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,585.10	270,264.93
	511300 OVERTIME PAYMENTS		2,930.50
	511301 HOLIDAY WORK - DCS		231.00
	511500 SHIFT DIFFERENTIAL PYMT	1,787.25	15,971.25
	511700 EMPLOYEE BONUSES		150.00
	511800 COMPENSATORY TIME PAID	15.50	417.00
	512100 VACATION LEAVE EXPENSE	355.22	30,870.20
	512200 SICK LEAVE EXPENSE	1,137.06	13,142.44
	512300 HOLIDAY LEAVE EXPENSE		16,999.00
	512500 FUNERAL LEAVE EXPENSE		1,540.48
	515100 RETIREMENT PLANS EXPENSE	2,312.30	26,385.21
	515200 FICA EXPENSE	2,228.17	25,985.53
	515500 HEALTH INSURANCE EXPENSE	4,863.94	36,143.28
	516500 WORKERS COMP PREMIUMS		14,541.95
	Major Account 510000 Total	40,284.54	455,572.77
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS		8,742.81
	521405 CELL & SMART PHONE PAID OCIO		229.50
	521500 PUBLICATION & PRINT EXP	221.50	4,293.65
	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		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	4,346.90	15,718.51
	559104 UNIFORM CLEANING ETC		109.51
	Major Account 520000 Total	4,568.40	404,453.67
	570000 Travel Expenses		
	571100 LODGING		571.78
	571800 MEALS - TRAVEL STATUS		138.97
	572100 COMMERCIAL TRANSPORTATIO		1,309.61
	573100 STATE-OWNED TRANSPORT	1,092.74	13,339.85
	574500 PERSONAL VEHICLE MILEAGE		147.52
	575100 MISC TRAVEL EXPENSE		18.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 214 VOCATIONAL AND LIFE SKILLS
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	1,092.74	15,525.73
	590000 Government Aid		
	593101 PERSONNEL	64,812.99	1,546,731.11
	593102 FRINGE BENEFITS	9,466.33	288,838.35
	593103 TRAVEL		13,234.98
	593104 SUPPLIES	2,492.12	51,500.33
	593105 CONSULTANTS/CONTRACTS		3,995.26
	593106 OTHER	68,762.92	1,082,727.12
	Major Account 590000 Total	145,534.36	2,987,027.15
	Fund 10000 Expenditures Total	191,480.04	3,862,579.32
	Subprogram Expenditures	191,480.04	3,862,579.32
	Program Revenues	8,903.62	5,076,545.02
	Program Expenditures	652,844.93	5,663,054.90

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-
	Major Account 480000 Total		774.83-
	Fund 10000 Revenue Total		774.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,455.43	41,259.44
	511300 OVERTIME PAYMENTS		717.82
	511500 SHIFT DIFFERENTIAL PYMT	768.00	5,061.00
	511800 COMPENSATORY TIME PAID	1,312.71	1,441.64
	512100 VACATION LEAVE EXPENSE	211.45	3,654.11
	512200 SICK LEAVE EXPENSE		2,510.96
	512300 HOLIDAY LEAVE EXPENSE		2,511.39
	515100 RETIREMENT PLANS EXPENSE	655.01	4,279.86
	515200 FICA EXPENSE	627.29	4,164.77
	515500 HEALTH INSURANCE EXPENSE	990.76	7,044.40
	Major Account 510000 Total	11,020.65	72,645.39
	520000 Operating Expenses		
	523201 NATURAL GAS	3,587.11	36,569.78
	523202 ELECTRICITY		89,473.61
	523203 WATER	726.92	8,347.29
	523204 SEWER	1,452.06	14,558.64
	525500 RENT EXP-OTHER PERS PROP	190.20	1,867.00
	526100 REP & MAINT-REAL PROPERT	3,329.54	160,398.31
	526104 R & M CONT-BLDGS	1,921.00	5,021.00
	527200 REP & MAINT-MOTOR VEHICL		22,449.87
	527600 REP & MAINT-HOUSE/INST E	255.50	2,659.35
	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	139.71	26,242.00
	534801 MAINTENANCE FUEL AND OIL		184.15
	534802 MAINT EQ \$500-\$1500		96.15
	534907 SECURITY SUPPLIES		5,989.91
	548600 PEST CONTROL	144.20	1,281.00
	548700 REFUSE/RECYCLING	185.44	1,568.32
	554900 OTHER CONTRACTUAL SERVICES	16.40	188.95
	Major Account 520000 Total	11,948.08	379,664.29

Secure Version - Prior Month

As of April 30, 2023

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>22,968.73</u>	<u>452,309.68</u>
	Subprogram Revenues	<u> </u>	<u>774.83-</u>
	Subprogram Expenditures	<u>22,968.73</u>	<u>452,309.68</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	28,753.86	277,136.46
	511300 OVERTIME PAYMENTS	947.22	29,082.09
	511301 HOLIDAY WORK - DCS		6,354.73
	511500 SHIFT DIFFERENTIAL PYMT	3,888.75	39,756.30
	511800 COMPENSATORY TIME PAID	1,291.75	12,304.75
	512100 VACATION LEAVE EXPENSE	2,060.77	17,878.87
	512200 SICK LEAVE EXPENSE	1,253.23	10,138.84
	512300 HOLIDAY LEAVE EXPENSE		16,338.91
	515100 RETIREMENT PLANS EXPENSE	2,860.04	30,625.20
	515200 FICA EXPENSE	2,677.29	28,993.13
	515500 HEALTH INSURANCE EXPENSE	7,779.34	73,491.29
	Major Account 510000 Total	<u>51,512.25</u>	<u>542,100.57</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,721.82
	531100 OFFICE SUPPLIES EXPENSE	51.52	13,165.00
	532200 PERSONAL COMPUTING EQUIPMENT		568.73
	532270 WIRELESS PHONE EQUIP		10.99
	533100 HOUSEHOLD & INSTIT EXP		205.93
	533900 FOOD EXPENSE-INSTITUTIONS		341.00
	534900 MISCELLANEOUS SUP EXP	183.00	183.00
	534908 LAW BOOKS	213.56	7,600.39
	548700 REFUSE/RECYCLING	29.60	153.92
	554900 OTHER CONTRACTUAL SERVICES		350.00
	Major Account 520000 Total	<u>477.68</u>	<u>9,100.00</u>
	Fund 10000 Expenditures Total	<u>51,989.93</u>	<u>551,200.57</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>	<u>512.77</u>
	Fund 48130 Expenditures Total	<u>512.77</u>	<u>512.77</u>
	Subprogram Expenditures	<u>51,989.93</u>	<u>551,713.34</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 260 CORRECTIONAL YOUTH FACILITY
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	136.83	2,934.45
	533102 INMATE CLOTHING	174.40	10,706.75
	533103 CLEANING SUPPLIES	1,274.14	6,342.15
	533104 FOOD SERVICE SUPPLIES	145.73	61,210.04
	533107 CELL/DORM SUPPLIES		6,062.26
	533901 FOOD - STAPLES	1,111.78	10,726.46
	533902 FOOD - MEAT	2,825.95	15,992.16
	533903 FOOD - DAIRY	282.25	1,767.73
	534951 FOOD SERVICE - STAPLES	4,021.03	105,998.73
	554902 CONTRACT LAUNDRY SERVICES		5,534.27
	559103 INMATE WAGES	3,599.93	26,957.66
	Major Account 520000 Total	<u>13,572.04</u>	<u>131,812.58</u>
	Fund 10000 Expenditures Total	13,572.04	131,812.58
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13.75	80.00
	471107 MISC SERVICES	.10	.52
	Major Account 470000 Total	<u>13.85</u>	<u>80.52</u>
	Fund 24690 Revenue Total	13.85	80.52
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	4,122.59	52,042.68
	Major Account 460000 Total	<u>4,122.59</u>	<u>52,042.68</u>
	Fund 48130 Revenue Total	4,122.59	52,042.68
	Subprogram Revenues	<u>4,136.44</u>	<u>52,123.20</u>
	Subprogram Expenditures	<u>13,572.04</u>	<u>131,812.58</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	231,520.45	2,159,721.45
	511101 ROLL CALL DCS	3,526.14	30,106.13
	511102 LT BRIEFING DCS	1,000.31	8,632.56
	511300 OVERTIME PAYMENTS	2,644.26	396,347.22
	511301 HOLIDAY WORK - DCS		182,816.79
	511400 ON CALL PAY		250.00
	511500 SHIFT DIFFERENTIAL PYMT	5,868.45	60,768.50
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	8,443.68	110,092.20
	512100 VACATION LEAVE EXPENSE	16,023.52	131,722.77
	512200 SICK LEAVE EXPENSE	6,003.02	87,922.03
	512300 HOLIDAY LEAVE EXPENSE		129,423.57
	512400 MILITARY LEAVE EXPENSE		7,087.53
	512500 FUNERAL LEAVE EXPENSE		3,118.74
	512700 INJURY LEAVE EXPENSE		1,200.00
	515100 RETIREMENT PLANS EXPENSE	20,594.18	245,542.76
	515200 FICA EXPENSE	19,967.18	242,269.60
	515500 HEALTH INSURANCE EXPENSE	39,485.60	371,244.47
	Major Account 510000 Total	355,076.79	4,168,766.32
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		71.58
	522202 CONF REG - NONCEU'S		160.00
	533106 STAFF CLOTHING	11.75	1,586.83
	534907 SECURITY SUPPLIES	1,011.60	9,047.64
	559104 UNIFORM CLEANING ETC		3,070.07
	Major Account 520000 Total	1,023.35	13,936.12
	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	356,100.14	4,183,544.84
	Subprogram Expenditures	356,100.14	4,183,544.84

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	23,809.73	252,502.83
	511300 OVERTIME PAYMENTS		3,304.56
	511400 ON CALL PAY		37.40
	511500 SHIFT DIFFERENTIAL PYMT	1,957.50	21,246.75
	511700 EMPLOYEE BONUSES		150.00
	511800 COMPENSATORY TIME PAID		7.99
	512100 VACATION LEAVE EXPENSE	2,565.76	19,413.25
	512200 SICK LEAVE EXPENSE	1,326.73	10,631.81
	512300 HOLIDAY LEAVE EXPENSE		15,650.80
	512500 FUNERAL LEAVE EXPENSE	804.90	804.90
	515100 RETIREMENT PLANS EXPENSE	2,281.20	24,231.18
	515200 FICA EXPENSE	2,183.65	23,320.31
	515500 HEALTH INSURANCE EXPENSE	5,134.82	51,248.23
	516500 WORKERS COMP PREMIUMS		72,732.21
	Major Account 510000 Total	40,064.29	495,282.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		494.43
	521400 CIO CHARGES	.01	1,470.70
	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	9.36-	1,649.09
	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	9.35-	91,196.89
	570000 Travel Expenses		

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		
	571100 LODGING		1,231.62
	571800 MEALS - TRAVEL STATUS		388.69
	572100 COMMERCIAL TRANSPORTATIO		452.24
	573100 STATE-OWNED TRANSPORT	1,313.45	9,048.34
	574500 PERSONAL VEHICLE MILEAGE	160.54	2,509.95
	575100 MISC TRAVEL EXPENSE		102.00
	Major Account 570000 Total	1,473.99	13,732.84
	Fund 10000 Expenditures Total	41,528.93	600,211.95
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	9.27-	124.09-
	472105 TAXABLE SALES COPIES	15.78-	68.04-
	Major Account 470000 Total	25.05-	192.13-
	Fund 24690 Revenue Total	25.05-	192.13-
	Subprogram Revenues	25.05-	192.13-
	Subprogram Expenditures	41,528.93	600,211.95

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	16,229.00	34,898.02
	Major Account 520000 Total	16,229.00	43,863.41
	Fund 10000 Expenditures Total	16,229.00	43,863.41
	Subprogram Expenditures	16,229.00	43,863.41

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	12.87-	42.63-
	472100 SALE OF SUP & MAT	3,237.19-	11,541.24-
	472102 SALE OF SUP & MAT		419.53-
	472103 SALE OF SUP & MAT	492.01-	12,436.53-
	472108 SPECIAL ORDER REVENUE		151.50-
	472109 SALE OF SUP & MAT		1,560.00-
	Major Account 470000 Total	3,742.07-	26,151.43-
	Fund 64641 Revenue Total	3,742.07-	26,151.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,055.20	6,042.00
	511500 SHIFT DIFFERENTIAL PYMT	402.00	795.00
	511800 COMPENSATORY TIME PAID		39.90
	512100 VACATION LEAVE EXPENSE	114.00	370.50
	512200 SICK LEAVE EXPENSE	478.80	478.80
	512300 HOLIDAY LEAVE EXPENSE		182.40
	515100 RETIREMENT PLANS EXPENSE	303.26	592.19
	515200 FICA EXPENSE	296.54	578.81
	515500 HEALTH INSURANCE EXPENSE	511.62	1,008.59
	Major Account 510000 Total	5,161.42	10,088.19
	520000 Operating Expenses		
	533108 CANTEEN RESALE	14.25	2,383.41
	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	10.00-	1,290.24
	533162 CANTEEN RESALE-DEC		2,403.21
	533163 CANTEEN RESALE-JAN	10.00	1,764.16
	533164 CANTEEN RESALE-FEB	14.96	965.98
	533165 CANTEEN RESALE-MAR	466.79	1,448.05
	533166 CANTEEN RESALE-APR	1,384.81	2,411.81
	533167 CANTEEN RESALE -MAY	117.00-	460.97
	533168 CANTEEN RESALE-JUNE		1,619.14
	533170 SPECIAL ORDER PURCHASES		75.75
	534900 MISCELLANEOUS SUP EXP		962.15
	Major Account 520000 Total	1,763.81	10,067.90
	Fund 64641 Expenditures Total	6,925.23	20,156.09
	Subprogram Revenues	3,742.07-	26,151.43-

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

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		
	Subprogram Expenditures	<u>6,925.23</u>	<u>20,156.09</u>
	Program Revenues	<u>7,903.56-</u>	<u>79,241.59-</u>
	Program Expenditures	<u>509,314.00</u>	<u>5,983,611.89</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	48,810.90	453,528.48
	511300 OVERTIME PAYMENTS	162.09	32,817.85
	511301 HOLIDAY WORK - DCS		3,422.29
	511400 ON CALL PAY	1,483.22	15,813.10
	511500 SHIFT DIFFERENTIAL PYMT	5,904.00	57,275.25
	511800 COMPENSATORY TIME PAID	225.25	3,139.68
	511900 SUPPLEMENTAL	5,946.81	62,310.53
	512100 VACATION LEAVE EXPENSE	2,916.13	42,870.05
	512200 SICK LEAVE EXPENSE	4,156.93	34,283.84
	512300 HOLIDAY LEAVE EXPENSE		29,712.95
	512400 MILITARY LEAVE EXPENSE	646.52	7,475.40
	512500 FUNERAL LEAVE EXPENSE		1,627.66
	515100 RETIREMENT PLANS EXPENSE	4,815.19	51,065.55
	515200 FICA EXPENSE	5,041.28	53,524.56
	515500 HEALTH INSURANCE EXPENSE	13,666.52	141,133.66
	Major Account 510000 Total	93,774.84	990,000.85
	520000 Operating Expenses		
	523201 NATURAL GAS	46,460.28	323,306.66
	523202 ELECTRICITY		358,118.68
	523203 WATER		84,189.71
	523204 SEWER		89,133.58
	525500 RENT EXP-OTHER PERS PROP		7,241.90
	526100 REP & MAINT-REAL PROPERT	960.70	249,687.30-
	526104 R & M CONT-BLDGS	.01-	72,758.78
	527200 REP & MAINT-MOTOR VEHICL	2,000.00	53,521.26
	527500 REP & MAINT-COMM EQUIP		1,368.00
	527600 REP & MAINT-HOUSE/INST E		4,749.15
	527601 REP & MAINT-HOUSE/INST E		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	13,676.51	179,973.39
	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		3,451.00
	548700 REFUSE/RECYCLING		76,124.26
	548800 FIRE EXTINGUISHERS		2,009.00
	554900 OTHER CONTRACTUAL SERVICES	16.40	411.40
	Major Account 520000 Total	63,113.88	1,017,436.45
	Fund 10000 Expenditures Total	156,888.72	2,007,437.30
	Subprogram Revenues		1,000.00-
	Subprogram Expenditures	156,888.72	2,007,437.30

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-
	Major Account 480000 Total		367.50-
	Fund 10000 Revenue Total		367.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,757.53	592,033.68
	511300 OVERTIME PAYMENTS	6,739.17	121,068.87
	511301 HOLIDAY WORK - DCS		25,433.49
	511500 SHIFT DIFFERENTIAL PYMT	5,927.25	88,120.50
	511800 COMPENSATORY TIME PAID	470.77	22,629.99
	511900 SUPPLEMENTAL	5,320.19	79,943.15
	512100 VACATION LEAVE EXPENSE	3,700.35	56,482.12
	512200 SICK LEAVE EXPENSE	3,296.07	25,758.41
	512300 HOLIDAY LEAVE EXPENSE		37,909.84
	512500 FUNERAL LEAVE EXPENSE		221.51
	515100 RETIREMENT PLANS EXPENSE	4,634.43	72,607.92
	515200 FICA EXPENSE	4,868.69	74,512.20
	515500 HEALTH INSURANCE EXPENSE	8,733.42	142,812.38
	Major Account 510000 Total	85,447.87	1,339,534.06
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS		419.60
	521500 PUBLICATION & PRINT EXP	6,541.65	10,072.62
	531100 OFFICE SUPPLIES EXPENSE	3,369.04	66,464.40
	532101 HOUSE & INST EQ	1,500.00	8,000.00
	533100 HOUSEHOLD & INSTIT EXP	1,963.32	17,876.13
	534601 EDUCATIONAL		14,339.48
	534800 CONST & MAINT SUP EXP		779.27
	534900 MISCELLANEOUS SUP EXP		315.02
	534908 LAW BOOKS	213.67	14,095.65
	539500 PURCHASING CARD SUSPENSE		9,972.30
	554900 OTHER CONTRACTUAL SERVICE		44.45
	Major Account 520000 Total	13,587.68	142,378.92
	Fund 10000 Expenditures Total	99,035.55	1,481,912.98
	Subprogram Revenues		367.50-
	Subprogram Expenditures	99,035.55	1,481,912.98

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		59.32
	Major Account 480000 Total		59.32
	Fund 10000 Revenue Total		59.32
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	6,036.74-	114.35
	531100 OFFICE SUPPLIES EXPENSE	353.39-	
	533100 HOUSEHOLD & INSTIT EXP	1,602.93	38,302.91
	533102 INMATE CLOTHING	11,763.28	178,653.27
	533103 CLEANING SUPPLIES	12,553.35	118,058.85
	533104 FOOD SERVICE SUPPLIES	9,427.65	165,558.62
	533107 CELL/DORM SUPPLIES	7,415.70	93,046.72
	533901 FOOD - STAPLES	13,444.31	123,975.69
	533902 FOOD - MEAT	12,259.39	113,373.17
	533903 FOOD - DAIRY	2,167.69	16,543.13
	534600 ED & RECREATIONAL SUP EX	1,129.47-	
	534800 CONST & MAINT SUP EXP	46.92-	
	534901 GARDEN SUPPLIES		315.00
	534951 FOOD SERVICE - STAPLES	134,978.35	1,678,099.38
	554902 CONTRACT LAUNDRY SERVICES		286,988.94
	559101 TRANS COSTS STATE WARDS	171.50	171.50
	559103 INMATE WAGES	33,476.45	304,799.36
	Major Account 520000 Total	231,694.08	3,118,000.89
	Fund 10000 Expenditures Total	231,694.08	3,118,000.89
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	60.00-	842.50-
	471107 MISC SERVICES	.13-	1.85-
	Major Account 470000 Total	60.13-	844.35-
	Fund 24690 Revenue Total	60.13-	844.35-
	Subprogram Revenues	60.13-	785.03-
	Subprogram Expenditures	231,694.08	3,118,000.89

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	940,778.22	8,659,879.95
	511101 ROLL CALL DCS	8,456.89	71,613.67
	511300 OVERTIME PAYMENTS	185,573.40	3,077,876.86
	511301 HOLIDAY WORK - DCS	2.89	968,919.53
	511500 SHIFT DIFFERENTIAL PYMT	17,841.45	185,805.15
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	31,927.66	361,688.79
	511900 SUPPLEMENTAL	14,326.66	177,409.97
	512100 VACATION LEAVE EXPENSE	36,863.93	568,345.99
	512200 SICK LEAVE EXPENSE	58,666.40	428,304.18
	512300 HOLIDAY LEAVE EXPENSE	272.00	544,109.12
	512400 MILITARY LEAVE EXPENSE	9,987.62	53,367.15
	512500 FUNERAL LEAVE EXPENSE		14,070.18
	512700 INJURY LEAVE EXPENSE		4,555.52
	515100 RETIREMENT PLANS EXPENSE	94,988.25	1,089,542.01
	515200 FICA EXPENSE	95,568.31	1,117,058.73
	515500 HEALTH INSURANCE EXPENSE	212,182.11	1,953,060.38
	516400 UNEMPLOYM COMP INS EXP		13,891.43
	Major Account 510000 Total	1,707,435.79	19,289,998.61
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		310.00
	527700 REP & MAINT-PHOTO/MEDIA	1,564.90	3,780.20
	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	259.81	2,471.25
	534800 CONST & MAINT SUP EXP		77.96
	534907 SECURITY SUPPLIES	264.00	59,795.64
	555100 DATA PROC SOFTW LIC FEE		5,350.00
	559104 UNIFORM CLEANING ETC	1,332.89	7,045.23
	Major Account 520000 Total	3,421.60	85,144.53
	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

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	8,322.24	8,322.24
	Major Account 580000 Total	8,322.24	8,322.24
	Fund 10000 Expenditures Total	1,719,179.63	19,386,050.73
	Subprogram Expenditures	1,719,179.63	19,386,050.73

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	92,163.11	870,112.50
	511300 OVERTIME PAYMENTS	78.93	12,279.82
	511301 HOLIDAY WORK - DCS		790.16
	511500 SHIFT DIFFERENTIAL PYMT	10,460.25	98,134.50
	511700 EMPLOYEE BONUSES		950.00
	511800 COMPENSATORY TIME PAID	1,175.34	10,706.34
	511900 SUPPLEMENTAL	8,742.97	94,921.08
	512100 VACATION LEAVE EXPENSE	4,974.50	96,364.22
	512200 SICK LEAVE EXPENSE	8,958.72	53,820.07
	512300 HOLIDAY LEAVE EXPENSE		54,776.02
	512500 FUNERAL LEAVE EXPENSE	540.85	540.85
	512600 CIVIL LEAVE EXPENSE		127.05
	515100 RETIREMENT PLANS EXPENSE	8,862.16	89,680.33
	515200 FICA EXPENSE	9,075.38	92,190.88
	515500 HEALTH INSURANCE EXPENSE	24,677.33	256,629.59
	516100 EMPLOYEE RELOCATION	1,240.33	187,937.45
	516500 WORKERS COMP PREMIUMS		264,644.31
	Major Account 510000 Total	170,949.87	2,184,605.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10,622.39
	521300 FREIGHT EXPENSE	3.15	811.77
	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	544.77	39,850.63
	521901 AWARDS - STAFF	557.00	4,517.10
	522100 DUES & SUBSCRIPTION EXP		1,220.00
	522202 CONF REG - NON-CEU'S		901.60
	523900 TEAMMATE RECOGNITION		148.50
	525500 RENT EXP-OTHER PERS PROP		1,340.00
	531100 OFFICE SUPPLIES EXPENSE	383.39	29,346.92
	531200 IT SUPPLIES		164.14
	532200 PERSONAL COMPUTING EQUIPMENT		1,148.20
	533900 FOOD EXPENSE-INSTITUTIONS		4,067.57
	534900 MISCELLANEOUS SUP EXP		1,472.12
	538102 GAS/OIL FSP & CSI	7,889.36	40,653.65
	541100 ACCTG & AUDITING SERVICES		52,144.29
	541200 PURCHASING ASSESSMENT		13,071.25

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		
	541700 LEGAL RELATED EXPENSE	1,865.02	1,865.02
	542100 SOS TEMP SERV - PERSONNEL		6,274.71
	542103 SOS CORR OFFICER INTERN	8,047.52	319,775.29
	548700 REFUSE/RECYCLING	180.48	3,506.12
	554100 DATA SERVICES	536.43	5,364.30
	554900 OTHER CONTRACTUAL SERVICES		1,499.00
	555200 SOFTWARE - NEW PURCHASES		49.11
	556100 INSURANCE EXPENSE		180,707.36
	556300 SURETY & NOTARY BONDS	142.00	2,698.37
	559100 OTHER OPERATING EXP	2,588.55	9,468.02
	Major Account 520000 Total	<u>22,737.67</u>	<u>780,542.98</u>
	570000 Travel Expenses		
	571100 LODGING		2,256.09
	571800 MEALS - TRAVEL STATUS		306.26
	572100 COMMERCIAL TRANSPORTATIO		2,080.66
	573100 STATE-OWNED TRANSPORT	10,958.65	157,824.92
	574500 PERSONAL VEHICLE MILEAGE	136.24	1,915.64
	575100 MISC TRAVEL EXPENSE		550.08
	Major Account 570000 Total	<u>11,094.89</u>	<u>164,933.65</u>
	Fund 10000 Expenditures Total	<u>204,782.43</u>	<u>3,130,081.80</u>
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,667.00-
	471106 REV FROM OFFENDERS - SVCS	31.09-	861.58-
	471107 MISC SERVICES	.06-	7.72-
	472105 TAXABLE SALES COPIES	88.34-	2,061.26-
	Major Account 470000 Total	<u>119.49-</u>	<u>4,597.56-</u>
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	295.68-	295.68-
	486400 CASH OVER ADJUSTMENT	.57-	7.09-
	Major Account 480000 Total	<u>296.25-</u>	<u>302.77-</u>
	Fund 24690 Revenue Total	<u>415.74-</u>	<u>4,900.33-</u>
	Subprogram Revenues	<u>415.74-</u>	<u>4,900.33-</u>
	Subprogram Expenditures	<u>204,782.43</u>	<u>3,130,081.80</u>

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
	Major Account 520000 Total		121,473.06
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		59,989.36
	582700 LAW ENFORCEMENT & SECURITY EQ		18,562.50
	586903 HOUSEHOLD & INST. EQUIPMENT		10,900.00
	Major Account 580000 Total		89,451.86
	Fund 10000 Expenditures Total		210,924.92
	Subprogram Expenditures		210,924.92

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	692.00-	3,927.00-
	472100 SALE OF SUP & MAT		86.49-
	Major Account 470000 Total	<u>692.00-</u>	<u>4,013.49-</u>
	Fund 64650 Revenue Total	692.00-	4,013.49-
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	151.34-	777.57-
	Major Account 480000 Total	<u>151.34-</u>	<u>777.57-</u>
	Fund 64659 Revenue Total	151.34-	777.57-
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>843.34-</u>	<u>4,791.06-</u>
	Subprogram Expenditures		<u>50.98</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER		6.14-
	471107 MISC SERVICES	19.83-	236.22-
	472100 SALE OF SUP & MAT	7,519.04-	86,059.57-
	472102 SALE OF SUP & MAT		12.56
	472103 NONTAXABLE SALES-SUP/SVC	13,129.88-	42,328.25-
	472108 SPECIAL ORDER REVENUE		12,777.56-
	472109 INMATE GIFT PLAN		32,819.00-
	Major Account 470000 Total	20,668.75-	174,214.18-
	Fund 64641 Revenue Total	20,668.75-	174,214.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,031.55	49,661.27
	511300 OVERTIME PAYMENTS	51.57	274.56
	511500 SHIFT DIFFERENTIAL PYMT	2,207.25	6,783.00
	511800 COMPENSATORY TIME PAID	174.85	1,599.08
	511900 SUPPLEMENTAL	1,666.10	6,637.47
	512100 VACATION LEAVE EXPENSE	359.54	6,696.18
	512200 SICK LEAVE EXPENSE	950.56	4,921.58
	512300 HOLIDAY LEAVE EXPENSE		2,668.26
	515100 RETIREMENT PLANS EXPENSE	1,480.79	5,436.62
	515200 FICA EXPENSE	1,536.74	5,468.29
	515500 HEALTH INSURANCE EXPENSE	2,863.80	17,918.15
	Major Account 510000 Total	27,322.75	108,064.46
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		415.68
	533108 CANTEEN RESALE	4,886.00	60,793.36
	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		12,496.80
	533163 CANTEEN RESALE-JAN		13,850.36
	533164 CANTEEN RESALE-FEB	6,238.40	38,768.86
	533165 CANTEEN RESALE-MAR	6,111.84	8,963.43
	533166 CANTEEN RESALE-APR	1,004.86	11,916.30
	533167 CANTEEN RESALE -MAY		4,998.92
	533168 CANTEEN RESALE-JUNE		3,713.25
	533170 SPECIAL ORDER PURCHASES	437.69	22,380.17

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>18,678.79</u>	<u>212,001.42</u>
	Fund 64641 Expenditures Total	<u>46,001.54</u>	<u>320,065.88</u>
	Subprogram Revenues	<u>20,668.75-</u>	<u>174,214.18-</u>
	Subprogram Expenditures	<u>46,001.54</u>	<u>320,065.88</u>
	Program Revenues	<u>21,987.96-</u>	<u>186,058.10-</u>
	Program Expenditures	<u>2,457,581.95</u>	<u>29,654,525.48</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	16,595.08	147,518.35
	511300 OVERTIME PAYMENTS		2,988.49
	511400 ON CALL PAY	1,541.46	16,700.97
	511500 SHIFT DIFFERENTIAL PYMT	1,751.25	15,973.50
	511800 COMPENSATORY TIME PAID		144.95
	512100 VACATION LEAVE EXPENSE	1,101.45	18,367.71
	512200 SICK LEAVE EXPENSE	481.10	13,981.37
	512300 HOLIDAY LEAVE EXPENSE		9,988.70
	512500 FUNERAL LEAVE EXPENSE		783.21
	515100 RETIREMENT PLANS EXPENSE	1,607.70	16,956.40
	515200 FICA EXPENSE	1,555.72	16,455.51
	515500 HEALTH INSURANCE EXPENSE	3,403.44	34,034.40
	Major Account 510000 Total	28,037.20	293,893.56
	520000 Operating Expenses		
	523201 NATURAL GAS	9,264.48	89,498.22
	523202 ELECTRICITY		95,714.14
	525500 RENT EXP-OTHER PERS PROP	1,144.70	8,580.85
	526100 REP & MAINT-REAL PROPERT	1,006.60	34,658.16
	526104 R & M CONT-BLDGS	225.00	7,490.00
	527200 REP & MAINT-MOTOR VEHICL	468.00	20,330.75
	527600 REP & MAINT-HOUSE/INST E	789.37	21,578.43
	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	2,018.72	16,468.66
	533103 CLEANING SUPPLIES	6,159.80	48,015.02
	533104 FOOD SERVICE SUPPLIES		1,062.40
	534500 AGRICULTURAL SUPPLIES EX		769.74
	534800 CONST & MAINT SUP EXP	1,396.49	26,223.25
	534801 MAINTENANCE FUEL AND OIL	46.00	115.00
	538100 VEHICLE & EQUIP SUP EXP		3,725.18
	538102 GAS/OIL FSP & CSI		5,079.27

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	1,583.40
	548700 REFUSE/RECYCLING	311.51	3,738.12
	554900 OTHER CONTRACTUAL SERVICES	32.80	584.65
	559100 OTHER OPERATING EXP		11.25
	Major Account 520000 Total	<u>23,131.27</u>	<u>389,284.17</u>
	Fund 10000 Expenditures Total	<u>51,168.47</u>	<u>683,177.73</u>
	Subprogram Revenues	<u> </u>	<u>1,057.18-</u>
	Subprogram Expenditures	<u>51,168.47</u>	<u>683,177.73</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,255.44	213,023.01
	511300 OVERTIME PAYMENTS	416.37	13,259.26
	511301 HOLIDAY WORK - DCS		13,150.26
	511500 SHIFT DIFFERENTIAL PYMT	2,647.50	30,882.00
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	315.82	6,492.61
	512100 VACATION LEAVE EXPENSE	2,001.60	22,674.39
	512200 SICK LEAVE EXPENSE	540.52	20,768.10
	512300 HOLIDAY LEAVE EXPENSE		14,631.94
	515100 RETIREMENT PLANS EXPENSE	1,960.20	25,076.20
	515200 FICA EXPENSE	1,838.77	23,649.86
	515500 HEALTH INSURANCE EXPENSE	6,769.29	84,570.39
	Major Account 510000 Total	<u>36,745.51</u>	<u>468,678.02</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	551.16	10,536.87
	522100 DUES & SUBSCRIPTION EXP		280.00
	531100 OFFICE SUPPLIES EXPENSE	785.00	3,462.86
	532101 HOUSE & INST EQ		3,950.00
	533100 HOUSEHOLD & INSTIT EXP		1,091.28
	533103 CLEANING SUPPLIES		533.76
	533104 FOOD SERVICE SUPPLIES	302.24	11,684.86
	534800 CONST & MAINT SUP EXP		68.82
	554900 OTHER CONTRACTUAL SERVICES		249.00
	Major Account 520000 Total	<u>1,638.40</u>	<u>31,857.45</u>
	Fund 10000 Expenditures Total	<u>38,383.91</u>	<u>500,535.47</u>
	Subprogram Expenditures	<u><u>38,383.91</u></u>	<u><u>500,535.47</u></u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	258.40	258.40
	Major Account 480000 Total	258.40	258.40
	Fund 10000 Revenue Total	258.40	258.40
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	24.41-	
	531100 OFFICE SUPPLIES EXPENSE	751.40-	
	533100 HOUSEHOLD & INSTIT EXP	642.28	28,803.78
	533102 INMATE CLOTHING	123.63	68,712.35
	533103 CLEANING SUPPLIES	3,651.67	27,052.88
	533104 FOOD SERVICE SUPPLIES	508.85	19,797.22
	533107 CELL/DORM SUPPLIES		26,033.17
	533901 FOOD - STAPLES	9,663.56	46,771.35
	533902 FOOD - MEAT	9,390.15	54,075.05
	533903 FOOD - DAIRY	1,492.08	10,052.56
	534800 CONST & MAINT SUP EXP	287.50-	
	534951 FOOD SERVICE - STAPLES	54,428.39	660,443.76
	554150 CABLING SERVICES	168.07-	
	554900 OTHER CONTRACTUAL SERVICES	282.05-	
	554902 CONTRACT LAUNDRY SERVICES		8,030.61
	559101 TRANS COSTS STATE WARDS	235.15	1,689.90
	559103 INMATE WAGES	11,588.34	112,692.74
	Major Account 520000 Total	90,210.67	1,064,155.37
	Fund 10000 Expenditures Total	90,210.67	1,064,155.37
24690 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	174,848.66-	1,586,657.37-
	Major Account 480000 Total	174,848.66-	1,586,657.37-
	Fund 24690 Revenue Total	174,848.66-	1,586,657.37-
	Subprogram Revenues	174,590.26-	1,586,398.97-
	Subprogram Expenditures	90,210.67	1,064,155.37

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	313,026.18	2,889,126.02
	511101 ROLL CALL DCS	3,416.68	31,475.84
	511102 LT BRIEFING DCS	492.08	5,586.48
	511300 OVERTIME PAYMENTS	14,338.24	657,103.03
	511301 HOLIDAY WORK - DCS		237,346.64
	511500 SHIFT DIFFERENTIAL PYMT	9,025.20	86,408.10
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	9,532.07	103,972.82
	512100 VACATION LEAVE EXPENSE	19,469.27	239,561.81
	512200 SICK LEAVE EXPENSE	11,974.13	194,564.59
	512300 HOLIDAY LEAVE EXPENSE		181,642.73
	512400 MILITARY LEAVE EXPENSE		10,360.50
	512500 FUNERAL LEAVE EXPENSE		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	28,549.68	347,599.76
	515200 FICA EXPENSE	27,584.54	339,425.69
	515500 HEALTH INSURANCE EXPENSE	60,282.20	597,837.29
	516400 UNEMPLOYM COMP INS EXP	514.00	517.38
	Major Account 510000 Total	498,204.27	5,928,475.72
	520000 Operating Expenses		
	522202 CONF REG - NON-CEU'S		155.46
	531100 OFFICE SUPPLIES EXPENSE		18.99
	532200 PERSONAL COMPUTING EQUIPMENT		46.75
	532290 RADIO EQUIP		532.65
	533100 HOUSEHOLD & INSTIT EXP		26.70
	533104 FOOD SERVICE SUPPLIES		2,386.50
	533106 STAFF CLOTHING		93.45
	534907 SECURITY SUPPLIES		18,233.67
	554900 OTHER CONTRACTUAL SERVICES		98.00
	559104 UNIFORM CLEANING ETC	227.09	2,572.66
	Major Account 520000 Total	227.09	24,164.83
	570000 Travel Expenses		
	571100 LODGING		409.26
	571800 MEALS - TRAVEL STATUS		119.18
	Major Account 570000 Total		528.44
	580000 Capital Outlay		

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

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	498,431.36	5,954,229.59
	Subprogram Expenditures	498,431.36	5,954,229.59

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,539.60	308,846.07
	511300 OVERTIME PAYMENTS		851.21
	511500 SHIFT DIFFERENTIAL PYMT	2,511.75	25,386.75
	511800 COMPENSATORY TIME PAID	5.51	238.37
	512100 VACATION LEAVE EXPENSE	3,406.13	28,594.82
	512200 SICK LEAVE EXPENSE	758.71	17,416.40
	512300 HOLIDAY LEAVE EXPENSE		19,167.41
	512500 FUNERAL LEAVE EXPENSE		185.26
	515100 RETIREMENT PLANS EXPENSE	2,862.06	30,003.64
	515200 FICA EXPENSE	2,777.53	29,158.20
	515500 HEALTH INSURANCE EXPENSE	5,868.36	57,528.39
	516500 WORKERS COMP PREMIUMS		103,496.06
	Major Account 510000 Total	49,729.65	620,872.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,735.41	9,986.50
	521400 CIO CHARGES		390.71
	521401 OCIO - COMMUNICATIONS		24,724.28
	521405 CELL & SMART PHONE PAID OCIO		1,226.66
	521500 PUBLICATION & PRINT EXP	24.41	2,237.41
	521901 AWARDS - STAFF		1,345.94
	522100 DUES & SUBSCRIPTION EXP		330.00
	523900 TEAMMATE RECOGNITION		3,711.35
	531100 OFFICE SUPPLIES EXPENSE	1,683.15	13,444.14
	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	375.00	1,069.97
	533900 FOOD EXPENSE-INSTITUTIONS		1,431.34
	534600 ED & RECREATIONAL SUP EX		505.23
	534601 EDUCATIONAL		960.00
	534900 MISCELLANEOUS SUP EXP	107.90	130.40
	538102 GAS/OIL FSP & CSI	9,559.54	25,706.26
	541100 ACCTG & AUDITING SERVICES		20,052.77
	541200 PURCHASING ASSESSMENT		5,026.72
	541700 LEGAL RELATED EXPENSE		3,076.10
	548700 REFUSE/RECYCLING	67.44	988.00
	554900 OTHER CONTRACTUAL SERVICES		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		51,721.13
	556300 SURETY & NOTARY BONDS		684.20
	559100 OTHER OPERATING EXP		540.00
	Major Account 520000 Total	13,552.85	508,165.75
	570000 Travel Expenses		
	571100 LODGING		245.59
	571800 MEALS - TRAVEL STATUS		200.04
	573100 STATE-OWNED TRANSPORT	4,130.40	41,632.74
	574500 PERSONAL VEHICLE MILEAGE		656.00
	Major Account 570000 Total	4,130.40	42,734.37
	Fund 10000 Expenditures Total	67,412.90	1,171,772.70
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	325.57-	4,023.26-
	471107 MISC SERVICES	.02-	.72-
	472105 TAXABLE SALES COPIES	24.49-	355.53-
	Major Account 470000 Total	350.08-	4,379.51-
	Fund 24690 Revenue Total	350.08-	4,379.51-
	Subprogram Revenues	350.08-	4,379.51-
	Subprogram Expenditures	67,412.90	1,171,772.70

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	.05-	223.74-
	472100 SALE OF SUP & MAT	36.96-	8,236.94-
	472103 SALE OF SUP & MAT	72,361.64-	458,799.01-
	472109 SALE OF SUP & MAT		4,173.00-
	Major Account 470000 Total	72,398.65-	471,432.69-
	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	72,398.65-	455,701.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	726.10	3,340.07
	511500 SHIFT DIFFERENTIAL PYMT	120.00	552.00
	512100 VACATION LEAVE EXPENSE		145.22
	512200 SICK LEAVE EXPENSE	2,178.30	2,178.30
	512300 HOLIDAY LEAVE EXPENSE		145.22
	515100 RETIREMENT PLANS EXPENSE	226.48	476.32
	515200 FICA EXPENSE	197.47	418.80
	515500 HEALTH INSURANCE EXPENSE	1,388.50	2,777.00
	Major Account 510000 Total	4,836.85	10,032.93
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT		12.39
	531100 OFFICE SUPPLIES EXPENSE		2,983.46
	532100 NON-CAPITALIZED EQUIP PU		1,884.30
	533108 CANTEEN RESALE		3,436.89
	533157 CANTEEN RESALE-JULY		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		2,873.32
	533167 CANTEEN RESALE -MAY		667.20
	533168 CANTEEN RESALE-JUNE		7,033.50
	533170 SPECIAL ORDER PURCHASES		1,600.00
	534900 MISCELLANEOUS SUP EXP		217.88

Secure Version - Prior Month

As of April 30, 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		
	Major Account 520000 Total		31,159.35
	Fund 64641 Expenditures Total	4,836.85	41,192.28
	Subprogram Revenues	<u>72,398.65</u>	<u>455,701.82</u>
	Subprogram Expenditures	<u>4,836.85</u>	<u>41,192.28</u>
	Program Revenues	<u>247,338.99</u>	<u>2,047,537.48</u>
	Program Expenditures	<u>750,444.16</u>	<u>9,415,063.14</u>

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	2,670.80	28,214.35
	511300 OVERTIME PAYMENTS		521.75
	511301 HOLIDAY WORK - DCS		305.11
	511400 ON CALL PAY	1,339.50	12,601.03
	511500 SHIFT DIFFERENTIAL PYMT	351.00	3,807.00
	511800 COMPENSATORY TIME PAID		322.55
	512100 VACATION LEAVE EXPENSE	22.82	5,463.96
	512200 SICK LEAVE EXPENSE	958.76	2,325.56
	512300 HOLIDAY LEAVE EXPENSE		2,007.01
	515100 RETIREMENT PLANS EXPENSE	400.08	4,160.95
	515200 FICA EXPENSE	406.40	4,227.75
	Major Account 510000 Total	<u>6,149.36</u>	<u>63,957.02</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		36.00
	523201 NATURAL GAS	816.43	9,352.99
	523202 ELECTRICITY	2,392.70	20,388.40
	523203 WATER	963.34	13,627.28
	523204 SEWER	1,463.74	15,023.66
	525500 RENT EXP-OTHER PERS PROP	166.20	5,265.70
	526100 REP & MAINT-REAL PROPERT	200.00	85,020.65
	526104 R & M CONT-BLDGS		1,005.00
	527200 REP & MAINT-MOTOR VEHICL		3,291.86
	527600 REP & MAINT-HOUSE/INST E		3,649.75
	533100 HOUSEHOLD & INSTIT EXP	516.03	6,451.03
	534500 AGRICULTURAL SUPPLIES EX		541.10
	534600 ED & RECREATIONAL SUP EX		246.58
	534800 CONST & MAINT SUP EXP	368.80	13,139.09
	548600 PEST CONTROL	133.02	1,181.70
	548700 REFUSE/RECYCLING		2,770.84
	Major Account 520000 Total	<u>7,020.26</u>	<u>180,991.63</u>
	Fund 10000 Expenditures Total	<u>13,169.62</u>	<u>244,948.65</u>
	Subprogram Expenditures	<u>13,169.62</u>	<u>244,948.65</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	9,990.36	89,742.89
	511300 OVERTIME PAYMENTS	511.71	5,743.10
	511301 HOLIDAY WORK - DCS		2,668.86
	511500 SHIFT DIFFERENTIAL PYMT	1,455.00	13,965.00
	511800 COMPENSATORY TIME PAID	23.85	12,278.31
	512100 VACATION LEAVE EXPENSE	311.38	7,916.19
	512200 SICK LEAVE EXPENSE		2,334.62
	512300 HOLIDAY LEAVE EXPENSE		5,162.80
	515100 RETIREMENT PLANS EXPENSE	920.44	10,469.06
	515200 FICA EXPENSE	893.62	10,163.79
	515500 HEALTH INSURANCE EXPENSE	1,967.86	22,367.59
	516400 UNEMPLOYM COMP INS EXP	867.00	1,973.16
	Major Account 510000 Total	<u>16,941.22</u>	<u>184,785.37</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,432.71
	531100 OFFICE SUPPLIES EXPENSE	825.92	16,509.58
	533100 HOUSEHOLD & INSTIT EXP	1,077.85	5,885.62
	534604 NON SPORTING EQUIP		139.95
	534800 CONST & MAINT SUP EXP		118.61
	554900 OTHER CONTRACTUAL SERVICES		200.00
	Major Account 520000 Total	<u>1,903.77</u>	<u>24,286.47</u>
	Fund 10000 Expenditures Total	<u>18,844.99</u>	<u>209,071.84</u>
	Subprogram Expenditures	<u>18,844.99</u>	<u>209,071.84</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	111.57	5,445.80
	533102 INMATE CLOTHING	96.58	7,670.13
	533103 CLEANING SUPPLIES	1,089.96	16,151.08
	533104 FOOD SERVICE SUPPLIES	4,037.62	13,479.59
	533107 CELL/DORM SUPPLIES		2,315.67
	533901 FOOD - STAPLES	893.00	15,187.65
	533902 FOOD - MEAT	733.26	15,174.28
	533903 FOOD - DAIRY	16.63	4,072.91
	534901 GARDEN SUPPLIES		161.66
	534951 FOOD SERVICE - STAPLES	19,594.65	200,512.71
	554902 CONTRACT LAUNDRY SERVICES		3,051.63
	559101 TRANS COSTS STATE WARDS	1,555.50	7,555.50
	559103 INMATE WAGES	4,133.74	39,082.56
	Major Account 520000 Total	<u>32,262.51</u>	<u>329,861.17</u>
	Fund 10000 Expenditures Total	<u>32,262.51</u>	<u>329,861.17</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	143.75-	501.25-
	471107 MISC SERVICES	.06-	1.26-
	Major Account 470000 Total	<u>143.81-</u>	<u>502.51-</u>
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	56,406.88-	456,055.13-
	Major Account 480000 Total	<u>56,406.88-</u>	<u>456,055.13-</u>
	Fund 24690 Revenue Total	<u>56,550.69-</u>	<u>456,557.64-</u>
	Subprogram Revenues	<u>56,550.69-</u>	<u>456,557.64-</u>
	Subprogram Expenditures	<u>32,262.51</u>	<u>329,861.17</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 369 CCC-OMAHA
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,699.99	957,859.84
	511101 ROLL CALL DCS	1,254.58	10,832.31
	511300 OVERTIME PAYMENTS	11,937.14	208,832.68
	511301 HOLIDAY WORK - DCS		93,109.19
	511400 ON CALL PAY		1,327.50
	511500 SHIFT DIFFERENTIAL PYMT	3,030.15	40,285.45
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	4,852.14	56,675.19
	512100 VACATION LEAVE EXPENSE	9,090.66	77,841.37
	512200 SICK LEAVE EXPENSE	9,425.25	59,913.31
	512300 HOLIDAY LEAVE EXPENSE		58,074.03
	512400 MILITARY LEAVE EXPENSE		272.00
	512500 FUNERAL LEAVE EXPENSE		3,114.44
	515100 RETIREMENT PLANS EXPENSE	10,055.60	117,422.00
	515200 FICA EXPENSE	9,721.65	114,776.57
	515500 HEALTH INSURANCE EXPENSE	21,655.36	203,506.52
	516400 UNEMPLOYM COMP INS EXP		1.90
	Major Account 510000 Total	<u>175,722.52</u>	<u>2,004,844.30</u>
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES		7,672.69
	559104 UNIFORM CLEANING ETC		680.51
	Major Account 520000 Total		<u>8,353.20</u>
	Fund 10000 Expenditures Total	<u>175,722.52</u>	<u>2,013,197.50</u>
	Subprogram Expenditures	<u>175,722.52</u>	<u>2,013,197.50</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 369 CCC-OMAHA
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,587.64	158,789.11
	511300 OVERTIME PAYMENTS		14.54
	511500 SHIFT DIFFERENTIAL PYMT	889.50	8,666.10
	511800 COMPENSATORY TIME PAID	11.64	314.16
	512100 VACATION LEAVE EXPENSE	2,396.72	14,619.37
	512200 SICK LEAVE EXPENSE	399.53	5,003.59
	512300 HOLIDAY LEAVE EXPENSE		9,779.36
	515100 RETIREMENT PLANS EXPENSE	1,518.94	14,765.21
	515200 FICA EXPENSE	1,453.86	14,094.84
	515500 HEALTH INSURANCE EXPENSE	3,828.66	38,740.53
	516500 WORKERS COMP PREMIUMS		35,884.75
	Major Account 510000 Total	27,086.49	300,671.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		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		3,487.26
	532100 NON-CAPITALIZED EQUIP PU		458.00
	533100 HOUSEHOLD & INSTIT EXP		112.84
	533900 FOOD EXPENSE-INSTITUTIONS		2,546.20
	534800 CONST & MAINT SUP EXP		132.60
	534907 SECURITY SUPPLIES		82.00
	538100 VEHICLE & EQUIP SUP EXP	40.32	40.32
	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	40.32	164,561.06
	570000 Travel Expenses		
	571100 LODGING		447.00
	571800 MEALS - TRAVEL STATUS		95.56
	572100 COMMERCIAL TRANSPORTATIO		530.70

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		
	573100 STATE-OWNED TRANSPORT	1,658.20	21,545.99
	574500 PERSONAL VEHICLE MILEAGE		1,402.37
	Major Account 570000 Total	<u>1,658.20</u>	<u>24,021.62</u>
	Fund 10000 Expenditures Total	28,785.01	489,254.24
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	39.65-	215.76-
	471107 MISC SERVICES		.08-
	472105 TAXABLE SALES COPIES		44.60-
	Major Account 470000 Total	<u>39.65-</u>	<u>260.44-</u>
	Fund 24690 Revenue Total	<u>39.65-</u>	<u>260.44-</u>
	Subprogram Revenues	<u>39.65-</u>	<u>260.44-</u>
	Subprogram Expenditures	<u>28,785.01</u>	<u>489,254.24</u>

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	56,590.34-	456,818.08-
	Program Expenditures	268,784.65	3,330,706.66

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	298,258.10	3,187,813.95
	511902 SUPERVISOR REFERRAL	450.00	64,100.00
	511903 Bonus21	154,000.00	897,750.00
	515100 RETIREMENT PLANS EXPENSE		24.70
	515200 FICA EXPENSE	33,610.45	308,066.11
	515500 HEALTH INSURANCE EXPENSE	36,811.32	319,300.02
	Major Account 510000 Total	<u>523,129.87</u>	<u>4,777,054.78</u>
	Fund 10000 Expenditures Total	<u>523,129.87</u>	<u>4,777,054.78</u>
	Subprogram Expenditures	<u><u>523,129.87</u></u>	<u><u>4,777,054.78</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	4,161.53	39,852.87
	511300 OVERTIME PAYMENTS		310.14
	511400 ON CALL PAY	957.60	6,170.18
	511500 SHIFT DIFFERENTIAL PYMT	400.50	3,931.50
	511800 COMPENSATORY TIME PAID	77.93	1,376.90
	512100 VACATION LEAVE EXPENSE	748.14	4,987.59
	512200 SICK LEAVE EXPENSE		3,132.09
	512300 HOLIDAY LEAVE EXPENSE		2,740.70
	512600 CIVIL LEAVE EXPENSE		249.38
	515100 RETIREMENT PLANS EXPENSE	475.18	4,698.86
	515200 FICA EXPENSE	471.84	4,664.35
	515500 HEALTH INSURANCE EXPENSE	523.96	5,239.60
	Major Account 510000 Total	<u>7,816.68</u>	<u>77,354.16</u>
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS		1,745.12
	521405 CELL & SMART PHONE PAID OCIO		78.50
	525500 RENT EXP-OTHER PERS PROP	222.20	1,166.55
	526100 REP & MAINT-REAL PROPERT	444.00	34,547.78
	526104 R & M CONT-BLDGS		1,325.00
	527200 REP & MAINT-MOTOR VEHICL	4,474.85	4,474.85
	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	1,055.69	9,828.50
	534500 AGRICULTURAL SUPPLIES EX		204.36
	534800 CONST & MAINT SUP EXP	393.67	16,223.69
	534801 MAINTENANCE FUEL AND OIL		43.38
	538100 VEHICLE & EQUIP SUP EXP		120.52
	548600 PEST CONTROL	206.00	1,015.00
	548700 REFUSE/RECYCLING	529.56	3,177.36
	Major Account 520000 Total	<u>7,325.97</u>	<u>80,097.36</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>15,142.65</u>	<u>160,820.21</u>
	Subprogram Expenditures	<u>15,142.65</u>	<u>160,820.21</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	30,512.51	309,805.68
	511300 OVERTIME PAYMENTS	448.85	27,003.17
	511301 HOLIDAY WORK - DCS		335.04
	511500 SHIFT DIFFERENTIAL PYMT	3,807.75	40,516.50
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	205.24	11,603.00
	512100 VACATION LEAVE EXPENSE	3,148.55	25,863.40
	512200 SICK LEAVE EXPENSE	880.49	8,465.12
	512300 HOLIDAY LEAVE EXPENSE		19,209.36
	512500 FUNERAL LEAVE EXPENSE	273.66	1,133.83
	515100 RETIREMENT PLANS EXPENSE	2,941.05	33,241.95
	515200 FICA EXPENSE	2,739.48	31,300.10
	515500 HEALTH INSURANCE EXPENSE	10,613.80	109,386.36
	Major Account 510000 Total	55,571.38	618,363.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.58	29.99
	521401 OCIO - COMMUNICATIONS		14,234.00
	521405 CELL & SMART PHONE PAID		78.50
	521500 PUBLICATION & PRINT EXP		18,630.37
	522100 DUES & SUBSCRIPTION EXP	60.00	143.75
	522202 CONF REG - NONCEU'S		975.00
	523900 TEAMMATE RECOGNITION		143.14
	524600 RENT EXPENSE-BUILDINGS	15,243.07	152,430.70
	525500 RENT EXP-OTHER PERS PROP		772.70
	527200 REP & MAINT-MOTOR VEHICL		6.85
	527401 R & M CONT-DATA PROC		981.00
	527800 REP & MAINT-OTHER PROPER		2,261.07
	531100 OFFICE SUPPLIES EXPENSE	599.26	8,200.17
	531200 IT SUPPLIES	105.00	1,464.95
	532104 OFFICE EQ \$500-\$1500		3,740.00
	532200 PERSONAL COMPUTING EQUIPMENT		167.99
	532260 VOICE EQUIP		95.85
	533100 HOUSEHOLD & INSTIT EXP	48.28	31,035.08
	533103 CLEANING SUPPLIES		263.85
	533900 FOOD EXPENSE-INSTITUTIONS		2,007.20
	534600 ED & RECREATIONAL SUP EX	1,543.48	16,367.96
	534800 CONST & MAINT SUP EXP		91.78
	534900 MISCELLANEOUS SUP EXP		134.96

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES	15,726.00	93,112.73
	535103 GEN-MEDICAL SUPPLIES	5.95	22.65
	538102 GAS/OIL FSP & CSI		1,706.38
	554900 OTHER CONTRACTUAL SERVICES		251,844.90
	555200 SOFTWARE - NEW PURCHASES	391.68	391.68
	Major Account 520000 Total	33,723.30	601,335.20
	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	89,294.68	1,228,442.45
24680 REENTRY CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	14,987.27-	153,512.97-
	Major Account 470000 Total	14,987.27-	153,512.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,405.33-	11,114.92-
	Major Account 480000 Total	1,405.33-	11,114.92-
	Fund 24680 Revenue Total	16,392.60-	164,627.89-
	Expenditures		
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,500.00	30,017.00
	Major Account 520000 Total	2,500.00	30,017.00
	Fund 24680 Expenditures Total	2,500.00	30,017.00
	Subprogram Revenues	16,392.60-	164,627.89-
	Subprogram Expenditures	91,794.68	1,258,459.45

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	14,346.36	116,427.43
	511300 OVERTIME PAYMENTS		4,206.53
	511301 HOLIDAY WORK - DCS		141.29
	511400 ON CALL PAY		9.61
	511500 SHIFT DIFFERENTIAL PYMT	2,172.75	16,386.75
	511800 COMPENSATORY TIME PAID		2,165.10
	511900 SUPPLEMENTAL	1,496.19	14,221.67
	512100 VACATION LEAVE EXPENSE	1,643.61	16,824.42
	512200 SICK LEAVE EXPENSE	1,662.55	14,794.93
	512300 HOLIDAY LEAVE EXPENSE		7,351.09
	515100 RETIREMENT PLANS EXPENSE	1,484.50	13,351.52
	515200 FICA EXPENSE	1,485.60	13,794.45
	515500 HEALTH INSURANCE EXPENSE	4,952.16	29,959.12
	Major Account 510000 Total	29,243.72	249,633.91
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	238.03	1,620.78
	521401 OCIO - COMMUNICATIONS		843.02
	523202 ELECTRICITY	884.58	8,031.31
	526100 REP & MAINT-REAL PROPERT		438.48
	526104 R & M CONT-BLDGS		440.00
	527200 REP & MAINT-MOTOR VEHICL	3,835.55	36,026.05
	531100 OFFICE SUPPLIES EXPENSE	585.58	1,297.17
	531200 IT SUPPLIES		28.71
	532101 HOUSE & INST EQ		1,571.14
	533100 HOUSEHOLD & INSTIT EXP	733.92	2,672.87
	534801 MAINTENANCE FUEL AND OIL	138.00	1,012.00
	538102 GAS/OIL FSP & CSI	4,006.47	8,281.12
	542100 SOS TEMP SERV - PERSONNEL		8,101.26
	548600 PEST CONTROL	3.00-	809.00
	548700 REFUSE/RECYCLING	2,788.00	12,873.10
	554900 OTHER CONTRACTUAL SERVICES	16.40	114.80
	555340 COTS MAINTENANCE		1,150.42
	559100 OTHER OPERATING EXP		315.92
	Major Account 520000 Total	13,223.53	85,627.15
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		11,289.42
	Major Account 580000 Total		11,289.42
	Fund 10000 Expenditures Total	42,467.25	346,550.48

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>42,467.25</u>	<u>346,550.48</u>

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	219.00	811.00
	522300 WARDS OF THE STATE EXP	5,507.51	41,534.31
	559100 OTHER OPERATING EXP	97.50	4,309.76
	559103 INMATE WAGES	5,994.18	75,008.58
	Major Account 520000 Total	<u>11,818.19</u>	<u>121,663.65</u>
	Fund 10000 Expenditures Total	<u>11,818.19</u>	<u>121,663.65</u>
	Subprogram Expenditures	<u><u>11,818.19</u></u>	<u><u>121,663.65</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 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	147,290.00	1,251,205.00
	Major Account 520000 Total	147,290.00	1,251,205.00
	Fund 10000 Expenditures Total	147,290.00	1,251,205.00
	Subprogram Expenditures	147,290.00	1,251,205.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		19,697.39-
	486500 MISCELLANEOUS ADJUSTMENT		2,623.97-
	Major Account 480000 Total		22,321.36-
	Fund 10000 Revenue Total		22,321.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	577,667.76	5,929,416.81
	511300 OVERTIME PAYMENTS	28,537.97	448,713.47
	511301 HOLIDAY WORK - DCS	343.70	152,507.63
	511400 ON CALL PAY	15,529.63	167,050.56
	511500 SHIFT DIFFERENTIAL PYMT	42,890.14	454,040.88
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	11,622.75	149,399.04
	511900 SUPPLEMENTAL	14,084.87	229,768.32
	512100 VACATION LEAVE EXPENSE	46,520.79	466,859.70
	512200 SICK LEAVE EXPENSE	58,657.16	386,508.10
	512300 HOLIDAY LEAVE EXPENSE	103.11	368,670.47
	512500 FUNERAL LEAVE EXPENSE		17,159.68
	512600 CIVIL LEAVE EXPENSE	485.00	1,596.67
	512900 UNION ACTIVITY EXPENSE		1,084.79
	515100 RETIREMENT PLANS EXPENSE	58,582.82	638,111.99
	515200 FICA EXPENSE	58,462.05	613,264.23
	515500 HEALTH INSURANCE EXPENSE	82,455.84	893,915.37
	516500 WORKERS COMP PREMIUMS		157,412.66
	Major Account 510000 Total	995,943.59	11,075,980.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.58	155.04
	521300 FREIGHT EXPENSE	293.71	2,899.60
	521400 CIO CHARGES	1,257.50	34,235.05
	521401 OCIO - COMMUNICATIONS		49,542.08
	521405 CELL & SMART PHONE PAID OCIO		1,002.50
	521500 PUBLICATION & PRINT EXP	127.91	50,997.32
	521901 AWARDS - STAFF	60.00	438.00
	522100 DUES & SUBSCRIPTION EXP	5,358.00	45,368.27
	522101 MAGAZINE SUBSCRIPTIONS		579.00
	522201 CONF REG - CEU'S	330.00	1,795.00
	522202 CONF REG - NON-CEU'S		644.00
	522900 EMPLOYEE PARKING EXP	30.00	330.00
	523201 NATURAL GAS	185.68	1,539.50

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		4,245.56
	525500 RENT EXP-OTHER PERS PROP	678.05	23,925.12
	526100 REP & MAINT-REAL PROPERT		3,871.00
	527201 R & M CONT-MOTOR VEH		194.97
	527300 REP & MAINT-MEDICAL EQUI		11,234.18
	527301 R & M CONT-MED EQUIP		9,313.59
	527500 REP & MAINT-COMM EQUIP		176.95
	531100 OFFICE SUPPLIES EXPENSE	1,841.49	48,623.15
	531200 IT SUPPLIES		71.77
	532101 HOUSE & INST EQ		125.00
	532200 PERSONAL COMPUTING EQUIPMENT	60.00	5,578.49
	533100 HOUSEHOLD & INSTIT EXP	9,218.13	27,462.78
	533102 INMATE CLOTHING		39.98
	533103 CLEANING SUPPLIES		2,065.42
	533104 FOOD SERVICE SUPPLIES	25.38	467.85
	533900 FOOD EXPENSE-INSTITUTIONS	225.96	2,507.20
	534600 ED & RECREATIONAL SUP EX	88.83	514.11
	534900 MISCELLANEOUS SUP EXP		606.92
	535100 MEDICAL SUPPLIES	5,275.62	118,524.95
	535103 GEN-MEDICAL SUPPLIES	173,750.82	522,529.48
	535104 DRUGS	737,241.43	6,423,556.49
	535105 EMPLOYEE VACCINE		1,233.00
	535106 PRESCRIPTIONS - COUNTY	605.50	25,630.41
	535107 MED EQ \$500-\$1500	329.00	103,425.76
	537100 LABORATORY SUP EXP		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	1,883.13	32,085.72
	542200 TEMP SERV - OUTSIDE		4,800.00
	542202 TEMP SERVICES - MEDICAL	9,316.00	174,420.04
	543600 MEDICAL REVIEW CONSULTING	250.00	1,763.73
	544100 PHYSICIAN SERVICES		35,733.00
	544200 NURSING SERVICES	989,200.87	7,566,777.90
	544300 PSYCHOLOGICAL SERVICES		104,208.40
	544500 PHARMACY SERVICES	15,803.36	133,568.14
	544600 OPTICAL SERVICES	13,233.18	108,985.27
	544800 AMBULANCE SERVICES		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	16,780.99	358,671.53
	545000 LABORATORY SERVICES	29,329.44	351,876.05
	545001 RADIOLOGICAL SERVICES	1.88	157,160.93
	545200 MEDICAL ASSESSMENT SERV	57,100.84	701,171.50
	545201 MED ASSMT SERV - EMPLOYEES		257.25
	545204 DIALYSIS SERVICE		255,671.00
	548600 PEST CONTROL	42.00	427.56
	548700 REFUSE/RECYCLING	12.48	1,049.22
	549200 JANITORIAL/SECURITY SRVS	636.81	6,767.00
	549500 HAZARDOUS WASTE DISPOSAL	1,170.00	14,459.61
	554900 OTHER CONTRACTUAL SERVICES	1,016.60	22,906.58
	554904 CONTRACT MEDICAL - BILL CO	184,345.67-	13,517,331.18
	554905 CONTRACT MEDICAL - SER FEES		112,574.60
	555100 DATA PROC SOFTW LIC FEE		59,311.90
	555200 SOFTWARE - NEW PURCHASES	4,695.00	49,318.12
	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	1,545,608.86	31,423,624.33
	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	8,695.41	40,071.17
	574500 PERSONAL VEHICLE MILEAGE		1,314.42
	575100 MISC TRAVEL EXPENSE		32.00
	Major Account 570000 Total	8,695.41	45,100.50
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		5,025.36
	586901 MEDICAL EQUIPMENT		21,278.34
	586902 DENTAL EQUIPMENT		6,168.61
	Major Account 580000 Total		32,472.31
	Fund 10000 Expenditures Total	2,550,247.86	42,577,177.51
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471108 SAFEKEEPERS SERVICES		173,262.38-
	Major Account 470000 Total		173,262.38-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,130.70-	24,009.10-
	Major Account 480000 Total	2,130.70-	24,009.10-
	Fund 24690 Revenue Total	2,130.70-	197,271.48-
Expenditures	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES		4,093.00
	544300 PSYCHOLOGICAL SERVICES		2,280.00
	554904 CONTRACT MEDICAL - BILL CO	1,627,224.97	1,627,224.97
	Major Account 520000 Total	1,627,224.97	1,633,597.97
	Fund 24690 Expenditures Total	1,627,224.97	1,633,597.97
	Subprogram Revenues	2,130.70-	219,592.84-
	Subprogram Expenditures	4,177,472.83	44,210,775.48

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	321,801.14	3,078,811.93
	511300 OVERTIME PAYMENTS	3,869.48	178,505.00
	511301 HOLIDAY WORK - DCS		53,773.91
	511500 SHIFT DIFFERENTIAL PYMT	17,293.50	181,583.55
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	689.06	31,741.48
	511900 SUPPLEMENTAL	6,740.59	116,942.87
	512100 VACATION LEAVE EXPENSE	20,558.61	270,926.48
	512200 SICK LEAVE EXPENSE	22,181.79	232,080.60
	512300 HOLIDAY LEAVE EXPENSE		195,895.48
	512400 MILITARY LEAVE EXPENSE	768.00	4,830.32
	512500 FUNERAL LEAVE EXPENSE		4,266.91
	512700 INJURY LEAVE EXPENSE		892.24
	515100 RETIREMENT PLANS EXPENSE	28,990.62	316,990.45
	515200 FICA EXPENSE	28,455.04	314,364.68
	515500 HEALTH INSURANCE EXPENSE	58,784.60	559,531.83
	516500 WORKERS COMP PREMIUMS		77,825.77
	Major Account 510000 Total	510,132.43	5,619,463.50
	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		10,203.86
	521901 AWARDS - STAFF	20.00	298.00
	522100 DUES & SUBSCRIPTION EXP	225.00	9,781.00
	522201 CONF REG - CEU'S		1,740.00
	525200 RENT EXP-DATA PROC EQUIP	120.00	1,320.00
	531100 OFFICE SUPPLIES EXPENSE	254.56	13,613.61
	531200 IT SUPPLIES		70.66
	532200 PERSONAL COMPUTING EQUIPMENT		3,340.25
	533900 FOOD EXPENSE-INSTITUTIONS		225.00
	534600 ED & RECREATIONAL SUP EX	133.34	710.20
	534601 EDUCATIONAL		33.59
	534602 RECREATIONAL		140.48
	535100 MEDICAL SUPPLIES		400.44
	538100 VEHICLE & EQUIP SUP EXP		21.72
	541100 ACCTG & AUDITING SERVICES		12,416.95
	541200 PURCHASING ASSESSMENT		3,112.61

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	38,434.08	300,355.89
	554900 OTHER CONTRACTUAL SERVICES		2,998.00
	555200 SOFTWARE - NEW PURCHASES		1,714.17
	556300 SURETY & NOTARY BONDS		671.61
	Major Account 520000 Total	39,186.98	393,122.47
	570000 Travel Expenses		
	571100 LODGING		2,110.06
	571800 MEALS - TRAVEL STATUS		613.94
	572100 COMMERCIAL TRANSPORTATIO		792.30
	573100 STATE-OWNED TRANSPORT	601.15	3,464.68
	574500 PERSONAL VEHICLE MILEAGE		230.51
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	601.15	7,241.49
	Fund 10000 Expenditures Total	549,920.56	6,019,827.46
	Subprogram Expenditures	549,920.56	6,019,827.46

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	122,993.78	1,525,641.63
	511300 OVERTIME PAYMENTS		5,190.76
	511301 HOLIDAY WORK - DCS		415.57
	511500 SHIFT DIFFERENTIAL PYMT	13,035.75	154,572.15
	511800 COMPENSATORY TIME PAID	721.08	10,279.86
	511900 SUPPLEMENTAL	3,937.01	71,555.36
	512100 VACATION LEAVE EXPENSE	8,438.59	154,532.68
	512200 SICK LEAVE EXPENSE	15,491.50	139,053.87
	512300 HOLIDAY LEAVE EXPENSE		101,424.94
	512500 FUNERAL LEAVE EXPENSE		4,372.20
	512600 CIVIL LEAVE EXPENSE		538.88
	515100 RETIREMENT PLANS EXPENSE	12,031.74	156,949.71
	515200 FICA EXPENSE	11,910.96	157,363.64
	515500 HEALTH INSURANCE EXPENSE	24,721.08	313,781.91
	516200 TUITION ASSISTANCE		1,633.93
	516400 UNEMPLOYM COMP INS EXP	490.00	12,924.83
	516500 WORKERS COMP PREMIUMS		44,520.34
	Major Account 510000 Total	213,771.49	2,854,752.26
	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		3,711.01
	522202 CONF REG - NONCEU'S		160.00
	531100 OFFICE SUPPLIES EXPENSE		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		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		35,313.11
	Fund 10000 Expenditures Total	213,771.49	2,890,065.37

Secure Version - Prior Month

As of April 30, 2023

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>213,771.49</u>	<u>2,890,065.37</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-
	Major Account 480000 Total		299.80-
	Fund 10000 Revenue Total		299.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,449.82	714,892.56
	511300 OVERTIME PAYMENTS		2,310.13
	511500 SHIFT DIFFERENTIAL PYMT	1,612.50	8,893.50
	511800 COMPENSATORY TIME PAID	25.29	3,926.34
	511900 SUPPLEMENTAL		2,218.19
	512100 VACATION LEAVE EXPENSE	2,357.81	17,172.15
	512200 SICK LEAVE EXPENSE	3,123.80	46,643.88
	512300 HOLIDAY LEAVE EXPENSE		4,378.77
	512500 FUNERAL LEAVE EXPENSE	338.91	1,708.85
	512800 ADMINISTRATIVE LEAVE EXP		684.96
	515100 RETIREMENT PLANS EXPENSE	8,472.16	78,322.84
	515200 FICA EXPENSE	6,456.04	57,594.01
	515500 HEALTH INSURANCE EXPENSE	13,210.28	101,913.28
	Major Account 510000 Total	118,046.61	1,040,659.46
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,333.25
	522100 DUES & SUBSCRIPTION EXP		6,815.71
	522202 CONF REG - NONCEU'S		555.00
	524600 RENT EXPENSE-BUILDINGS	1,650.00	
	527900 PERSONAL COMPUT EQUIP R & M		198.00
	531100 OFFICE SUPPLIES EXPENSE		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	1,650.00	68,707.92
	570000 Travel Expenses		
	571100 LODGING		2,113.22
	571800 MEALS - TRAVEL STATUS		190.76
	572100 COMMERCIAL TRANSPORTATIO		396.70
	573100 STATE-OWNED TRANSPORT	51.84	408.05
	574500 PERSONAL VEHICLE MILEAGE		4,408.50
	Major Account 570000 Total	51.84	7,517.23

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	119,748.45	1,116,884.61
24690 CORRECTIONAL FACILITY CAS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,889.36-	81,958.74
	515100 RETIREMENT PLANS EXPENSE	3,446.35-	8,095.77
	515200 FICA EXPENSE	2,519.79-	5,914.09
	515500 HEALTH INSURANCE EXPENSE	2,713.18-	6,446.76
	Major Account 510000 Total	43,568.68-	102,415.36
	520000 Operating Expenses		
	521400 CIO CHARGES	13.00	117.00
	521500 PUBLICATION & PRINT EXP	238.00	262.00
	522202 CONF REG - NONCEU'S		2,040.00
	524600 RENT EXPENSE-BUILDINGS		13,200.00
	527401 R & M CONT-DATA PROC		7,272.00
	531100 OFFICE SUPPLIES EXPENSE	13.49	6,029.49
	533100 HOUSEHOLD & INSTIT EXP		9,810.00
	534601 EDUCATIONAL		1,217.44
	554900 OTHER CONTRACTUAL SERVICES	2,526.00	8,648.00
	555100 DATA PROC SOFTW LIC FEE		900.00
	Major Account 520000 Total	2,790.49	49,495.93
	570000 Travel Expenses		
	571100 LODGING		1,942.51
	571800 MEALS - TRAVEL STATUS	132.30	544.04
	572100 COMMERCIAL TRANSPORTATIO	89.64	3,081.20
	574500 PERSONAL VEHICLE MILEAGE	94.98	250.07
	575100 MISC TRAVEL EXPENSE		56.65
	Major Account 570000 Total	316.92	5,874.47
	Fund 24690 Expenditures Total	40,461.27-	157,785.76
	Subprogram Revenues		299.80-
	Subprogram Expenditures	79,287.18	1,274,670.37

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-
	Major Account 480000 Total		1,716.91-
	Fund 10000 Revenue Total		1,716.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,181.73	504,915.66
	511300 OVERTIME PAYMENTS		212.34
	511500 SHIFT DIFFERENTIAL PYMT	936.75	9,112.50
	511800 COMPENSATORY TIME PAID		35.83
	512100 VACATION LEAVE EXPENSE	1,021.94	8,392.19
	512200 SICK LEAVE EXPENSE	1,193.70	14,927.59
	512300 HOLIDAY LEAVE EXPENSE		4,918.05
	512500 FUNERAL LEAVE EXPENSE		776.13
	515100 RETIREMENT PLANS EXPENSE	9,279.08	51,200.28
	515200 FICA EXPENSE	6,861.69	38,405.41
	515500 HEALTH INSURANCE EXPENSE	12,125.74	86,393.86
	Major Account 510000 Total	124,600.63	719,289.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		49.28
	521401 OCIO - COMMUNICATIONS		460.51
	521500 PUBLICATION & PRINT EXP		5,609.12
	522100 DUES & SUBSCRIPTION EXP		4,686.00
	522101 MAGAZINE SUBSCRIPTIONS		251.92
	531100 OFFICE SUPPLIES EXPENSE	196.17	6,311.26
	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		89.32
	554900 OTHER CONTRACTUAL SERVICES		977.92
	555100 DATA PROC SOFTW LIC FEE		2,500.00
	Major Account 520000 Total	196.17	30,068.36
	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	124,796.80	749,503.92
	Subprogram Revenues		1,716.91-
	Subprogram Expenditures	124,796.80	749,503.92

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	20,619.69-	181,293.53-
	Major Account 480000 Total	20,619.69-	181,293.53-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,000,000.00
	Major Account 490000 Total		5,000,000.00
	Fund 24630 Revenue Total	20,619.69-	4,818,706.47
	Subprogram Revenues	20,619.69-	4,818,706.47

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	68.41	374.58
	532101 HOUSE & INST EQ		5,179.81
	533100 HOUSEHOLD & INSTIT EXP		19.89
	533103 CLEANING SUPPLIES		349.11
	533106 STAFF CLOTHING	1,182.69	463,255.11
	533109 STAFF CLOTHING - MAINT	31.08	8,131.49
	533110 STAFF CLOTHING -FOOD SER		8,779.38
	533111 staff Clothing - Other Class		7,330.85
	548700 REFUSE/RECYCLING	485.70	4,575.60
	Major Account 520000 Total	1,767.88	504,027.82
	Fund 10000 Expenditures Total	1,767.88	504,027.82
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	25.25-	393.06-
	Major Account 470000 Total	25.25-	393.06-
	Fund 24690 Revenue Total	25.25-	393.06-
Expenditures	520000 Operating Expenses		
	533106 STAFF CLOTHING		744.54
	Major Account 520000 Total		744.54
	Fund 24690 Expenditures Total		744.54
	Subprogram Revenues	25.25-	648.04-
	Subprogram Expenditures	1,767.88	504,772.36

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	6,551.02-	51,813.26-
	493200 OPERATING TRANSFERS OUT		98.00
	Major Account 490000 Total	6,551.02-	51,715.26-
	Fund 10000 Revenue Total	6,551.02-	51,813.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	702,788.88	7,019,147.27
	511300 OVERTIME PAYMENTS	1,364.52	145,243.46
	511301 HOLIDAY WORK - DCS		5,175.28
	511400 ON CALL PAY	977.58	12,707.08
	511500 SHIFT DIFFERENTIAL PYMT	60,224.25	600,169.65
	511700 EMPLOYEE BONUSES		4,900.00
	511800 COMPENSATORY TIME PAID	2,585.17	78,871.92
	511900 SUPPLEMENTAL	5,792.75	88,443.09
	512100 VACATION LEAVE EXPENSE	47,347.54	651,733.76
	512200 SICK LEAVE EXPENSE	38,967.69	402,535.97
	512300 HOLIDAY LEAVE EXPENSE		444,295.62
	512400 MILITARY LEAVE EXPENSE		5,019.47
	512500 FUNERAL LEAVE EXPENSE	751.84	4,655.18
	512600 CIVIL LEAVE EXPENSE		388.74
	515100 RETIREMENT PLANS EXPENSE	63,802.94	700,027.81
	515200 FICA EXPENSE	61,553.54	674,396.43
	515500 HEALTH INSURANCE EXPENSE	152,697.24	1,528,212.35
	516200 TUITION ASSISTANCE	8,650.00	134,373.89
	516300 EMPLOYEE ASSISTANCE PRO		32,920.86
	516400 UNEMPLOYM COMP INS EXP	772.00	772.00
	516500 WORKERS COMP PREMIUMS		286,861.13
	Major Account 510000 Total	1,148,275.94	12,820,850.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,563.12	16,788.03
	521300 FREIGHT EXPENSE		44.84
	521400 CIO CHARGES	478,928.58	5,817,088.81
	521401 OCIO - COMMUNICATIONS		74,266.32
	521405 CELL & SMART PHONE PAID OCIO		1,136.50
	521500 PUBLICATION & PRINT EXP	3,070.37	50,630.75
	521901 AWARDS - STAFF	837.00	6,774.00

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		
	522100 DUES & SUBSCRIPTION EXP	20,075.00	67,417.94
	522201 CONF REG - CEU'S		645.00
	522202 CONF REG - NONCEU'S	709.50	19,116.15
	522500 EMPLOYEE MOVING EXPENSE		2,623.03
	522600 JOB APPLICANT EXPENSE		3,515.55
	522900 EMPLOYEE PARKING EXP	294.00	3,354.00
	523202 ELECTRICITY	8,638.58	96,748.02
	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		3,063.97
	526100 REP & MAINT-REAL PROPERT	240.00	12,659.00
	526104 R & M CONT-BLDGS	950.00	7,750.00
	527100 REP & MAINT-OFFICE EQUIP		882.00
	527200 REP & MAINT-MOTOR VEHICL	1,552.52	20,305.40
	527400 REP & MAINT-DATA PROC		4,700.00
	527500 REP & MAINT-COMM EQUIP	1,111.00	1,111.00
	527800 REP & MAINT-OTHER PROPER		5,287.97
	531100 OFFICE SUPPLIES EXPENSE	3,903.96	47,950.46
	531200 IT SUPPLIES		8,416.72
	532100 NON-CAPITALIZED EQUIP PU	7,364.00	8,216.14
	532104 OFFICE EQ \$500-\$1500		7,252.04
	532200 PERSONAL COMPUTING EQUIPMENT		8,209.40
	532290 RADIO EQUIP	14,702.25	72,927.06
	533100 HOUSEHOLD & INSTIT EXP		631.29
	533103 CLEANING SUPPLIES		54.31
	533111 staff Clothing - Other Class		2,267.05
	533900 FOOD EXPENSE-INSTITUTIONS		12,928.61
	534600 ED & RECREATIONAL SUP EX		25,317.76
	534601 EDUCATIONAL	309.60	25,951.52
	534700 ENG TECH & COMM SUP EXP		3,328.33
	534800 CONST & MAINT SUP EXP		134.53
	534900 MISCELLANEOUS SUP EXP		96.24
	534907 SECURITY SUPPLIES	36,250.49	59,193.45
	535103 GEN-MEDICAL SUPPLIES	579.44	651.87
	535110 PERSONAL PROTECTIVE EQUIP		1,520.00
	538100 VEHICLE & EQUIP SUP EXP		79.01
	538102 GAS/OIL FSP & CSI	11,613.33	30,414.37

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		
	541100 ACCTG & AUDITING SERVICES		70,258.82
	541200 PURCHASING ASSESSMENT		17,519.35
	541500 LEGAL SERVICES EXPENSE		25,886.58
	541700 LEGAL RELATED EXPENSE	1,050.00	2,550.00
	542100 SOS TEMP SERV - PERSONNEL	6,609.99	175,815.99
	542500 ENG & ARCH SERVICES		17,631.60
	543100 IT CONSULTING-APPLICATIONS	46,480.00-	
	543300 IT CONSULTING-OTHER		1,250.00
	543500 MGT CONSULTANT SERVICES		854.23
	545201 MED ASSMT SERV - EMPLOYEES	6,638.50	115,723.32
	547300 INTERPRETER SERVICES		7,626.25
	548700 REFUSE/RECYCLING	599.70	3,646.81
	554900 OTHER CONTRACTUAL SERVICES	37,435.66	603,343.62
	555100 DATA PROC SOFTW LIC FEE	1,440.00	113,305.60
	555200 SOFTWARE - NEW PURCHASES	108.37	89,830.90
	555340 COTS MAINTENANCE		2,761.01
	556100 INSURANCE EXPENSE		57,889.05
	556300 SURETY & NOTARY BONDS		2,546.68
	559100 OTHER OPERATING EXP	120.00	10,849.54
	559101 TRANS COSTS STATE WARDS	9.07	631.28
	559103 INMATE WAGES	2,085.00	119,896.00
	559106 ADVERTISING	.01-	323,655.45
	559112 DISPUTED CHARGES		393.14-
	Major Account 520000 Total	603,309.02	8,310,410.62
	570000 Travel Expenses		
	571100 LODGING		24,818.24
	571600 MEALS - TAXABLE		23.10
	571800 MEALS - TRAVEL STATUS	72.46	3,964.69
	572100 COMMERCIAL TRANSPORTATIO	1,403.81	17,791.81
	573100 STATE-OWNED TRANSPORT	2,901.76	39,280.98
	574500 PERSONAL VEHICLE MILEAGE	167.68	11,295.77
	575100 MISC TRAVEL EXPENSE		943.45
	Major Account 570000 Total	4,545.71	98,118.04
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURIT		11,289.42
	587400 MASTER LEASE		379.53-
	Major Account 580000 Total		10,909.89
	Fund 10000 Expenditures Total	1,756,130.67	21,240,289.51

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
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 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	2,410.00-	63,322.96-
	Major Account 460000 Total	2,410.00-	63,322.96-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6.54-	40.57-
	471106 REV FROM OFFENDERS - SVCS	2,999.50-	30,028.15-
	471107 MISC SERVICES		2,175.30-
	Major Account 470000 Total	3,006.04-	32,244.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,045.28-	44,501.68-
	482100 LAND USE REVENUE		17,903.00-
	484500 REIMB NON-GOVT SOURCES		10.00-
	484502 RESTITUTION PAID-OFFENDER	4,981.61-	20,330.78-
	484503 TUITION REPAYMENT		387.84-
	486500 MISCELLANEOUS ADJUSTMENT		176.55-
	Major Account 480000 Total	12,026.89-	83,309.85-
	Fund 24690 Revenue Total	17,442.93-	178,876.83-
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	5,800.00	25,800.25
	Major Account 520000 Total	5,800.00	165,876.20
	Fund 24690 Expenditures Total	5,800.00	165,876.20
	Subprogram Revenues	<u>23,993.95-</u>	<u>230,690.09-</u>
	Subprogram Expenditures	<u>1,761,930.67</u>	<u>21,406,165.71</u>

Secure Version - Prior Month

As of April 30, 2023

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	290.00	2,664.50
	559106 ADVERTISING		5,181.51
	Major Account 520000 Total	<u>290.00</u>	<u>7,846.01</u>
	Fund 10000 Expenditures Total	290.00	7,846.01
24691 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	13,521.32-	134,684.97-
	483101 INMATE MAINT ALLOCATION	18,901.69	113,629.33
	Major Account 480000 Total	<u>5,380.37</u>	<u>21,055.64-</u>
	Fund 24691 Revenue Total	<u>5,380.37</u>	<u>21,055.64-</u>
	Subprogram Revenues	<u>5,380.37</u>	<u>21,055.64-</u>
	Subprogram Expenditures	<u>290.00</u>	<u>7,846.01</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,925.12	40,913.27
	511300 OVERTIME PAYMENTS		310.01
	511500 SHIFT DIFFERENTIAL PYMT	896.25	5,843.25
	511800 COMPENSATORY TIME PAID		296.14
	512100 VACATION LEAVE EXPENSE	278.36	4,387.49
	512200 SICK LEAVE EXPENSE	226.58	3,163.54
	512300 HOLIDAY LEAVE EXPENSE		2,217.77
	515100 RETIREMENT PLANS EXPENSE	548.60	4,277.99
	515200 FICA EXPENSE	536.83	4,066.19
	515500 HEALTH INSURANCE EXPENSE	881.86	11,203.40
	Major Account 510000 Total	9,293.60	76,679.05
	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	399.45	1,700.00
	531200 IT SUPPLIES		17.95
	534907 SECURITY SUPPLIES		1,440.00
	538102 GAS/OIL FSP & CSI		67.26
	554900 OTHER CONTRACTUAL SERVICES	82.00	1,273.45
	559101 TRANS COSTS STATE WARDS	823.40	4,247.86
	Major Account 520000 Total	1,304.85	21,981.97
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		46.20
	571800 MEALS - TRAVEL STATUS		186.92
	572100 COMMERCIAL TRANSPORTATIO		922.90
	573100 STATE-OWNED TRANSPORT	958.46	5,517.52
	574500 PERSONAL VEHICLE MILEAGE		240.00
	Major Account 570000 Total	958.46	6,913.54
	Fund 10000 Expenditures Total	11,556.91	105,574.56
	Subprogram Expenditures	11,556.91	105,574.56

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,931.12	423,767.92
	511300 OVERTIME PAYMENTS	23.00	52,935.28
	511301 HOLIDAY WORK - DCS		2,997.62
	511500 SHIFT DIFFERENTIAL PYMT	893.25	7,262.25
	511800 COMPENSATORY TIME PAID	719.36	9,040.47
	512100 VACATION LEAVE EXPENSE	3,089.89	44,523.43
	512200 SICK LEAVE EXPENSE	2,328.30	22,067.40
	512300 HOLIDAY LEAVE EXPENSE		27,901.92
	512500 FUNERAL LEAVE EXPENSE		319.66
	515100 RETIREMENT PLANS EXPENSE	4,042.40	44,240.29
	515200 FICA EXPENSE	3,855.15	42,631.95
	515500 HEALTH INSURANCE EXPENSE	10,001.58	92,893.09
	Major Account 510000 Total	<u>71,884.05</u>	<u>770,581.28</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
	531200 IT SUPPLIES	194.67	269.80
	534907 SECURITY SUPPLIES		182.73
	559101 TRANS COSTS STATE WARDS		47.79
	559104 UNIFORM CLEANING ETC		267.70
	Major Account 520000 Total	<u>194.67</u>	<u>4,956.54</u>
	570000 Travel Expenses		
	571100 LODGING	88.79	2,339.92
	571800 MEALS - TRAVEL STATUS	134.42	771.86
	572100 COMMERCIAL TRANSPORTATIO	1,483.82	7,443.92
	573100 STATE-OWNED TRANSPORT	2,777.47	28,259.15
	574500 PERSONAL VEHICLE MILEAGE		256.08
	575100 MISC TRAVEL EXPENSE		37.89
	Major Account 570000 Total	<u>4,484.50</u>	<u>39,108.82</u>
	Fund 10000 Expenditures Total	<u>76,563.22</u>	<u>814,646.64</u>
	Subprogram Expenditures	<u>76,563.22</u>	<u>814,646.64</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		347,507.82-
	Major Account 460000 Total		347,507.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,587.97-	20,182.92-
	484600 OP GRANTS NON-GOVT SOURC		313,066.83-
	Major Account 480000 Total	2,587.97-	333,249.75-
	Fund 48130 Revenue Total	2,587.97-	680,757.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,391.37	77,227.32
	511900 SUPPLEMENTAL		2,488.59-
	512100 VACATION LEAVE EXPENSE	173.91	1,883.14-
	512200 SICK LEAVE EXPENSE		2,207.61-
	512300 HOLIDAY LEAVE EXPENSE		2,584.54-
	515100 RETIREMENT PLANS EXPENSE	549.72	5,830.35
	515200 FICA EXPENSE	386.22	5,472.11
	515500 HEALTH INSURANCE EXPENSE	1,074.12	15,037.68
	516400 UNEMPLOYM COMP INS EXP		20.40-
	Major Account 510000 Total	7,575.34	94,383.18
	520000 Operating Expenses		
	521400 CIO CHARGES	6,586.97	153,297.92
	532103 EDUC EQ \$500-\$1500		2,055.95
	534601 EDUCATIONAL		299.80
	534603 RECREATIONAL LIBRARY MATERIALS		5,556.92
	543100 IT CONSULTING-APPLICATIONS	39,741.59-	51,711.55
	554900 OTHER CONTRACTUAL SERVICES	42,277.40	467,844.39
	559100 OTHER OPERATING EXP		1,900.00
	559103 INMATE WAGES		164.54
	Major Account 520000 Total	9,122.78	682,831.07
	Fund 48130 Expenditures Total	16,698.12	777,214.25
48138 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.17
	Major Account 480000 Total		.17
	Fund 48138 Revenue Total		.17
	Subprogram Revenues	2,587.97-	680,757.40-
	Subprogram Expenditures	16,698.12	777,214.25

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		131,922.00-
	Major Account 460000 Total		131,922.00-
	Fund 48130 Revenue Total		131,922.00-
Expenditures	580000 Capital Outlay		
	586906 EDUCATIONAL EQUIPMENT		37,964.80
	Major Account 580000 Total		37,964.80
	Fund 48130 Expenditures Total		37,964.80
	Subprogram Revenues		131,922.00-
	Subprogram Expenditures		37,964.80

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64612 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,541.50-	125,434.34-
	484900 OTHER PRIVATE SOURCES	776,461.41-	6,560,412.07-
	484989 WORK RELEASE PAY	1,075,669.08-	11,666,827.23-
	484991 INMATE PAYROLL	280,354.79-	2,349,149.19-
	484992 OTHER PRIVATE SOURCES	72,354.28-	718,952.63-
	484993 OTHER PAY BY DCS	854.50-	13,519.00-
	484995 OTHER PRIVATE SOURCES	5,507.51-	41,534.31-
	484996 OTHER PRIVATE SOURCES		40.00-
	484998 OTHER PRIVATE SOURCES		13.25
	486500 MISCELLANEOUS ADJUSTMENT		10,104.88-
	Major Account 480000 Total	2,225,743.07-	21,485,960.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		16,496.47-
	493200 OPERATING TRANSFERS OUT	63,790.84	661,955.05
	Major Account 490000 Total	63,790.84	645,458.58
	Fund 64612 Revenue Total	2,161,952.23-	20,840,501.82-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	218.92	109.48
	559100 OTHER OPERATING EXP	675,446.43	4,235,583.77
	559187 MEDIA PURCHASE		160,709.67
	559189 SAVINGS DEPOSITS	134,963.42	1,089,169.09
	559192 FAMILY SUPPORT	380,230.17	4,064,095.85
	559193 RELEASE MONEY	413,459.83	3,296,768.67
	559194 GATE PAY	4,868.79	43,226.73
	559195 DCS	14,104.94	124,385.46
	559196 CLUBS	2,417.57	28,435.85
	559197 STORES	670,051.77	6,113,908.85
	559198 MAINTENANCE	244,776.86	2,177,397.47
	Major Account 520000 Total	2,540,538.70	21,333,790.89
	Fund 64612 Expenditures Total	2,540,538.70	21,333,790.89
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	2,875.73-	32,069.63-
	Major Account 480000 Total	2,875.73-	32,069.63-
	Fund 64613 Revenue Total	2,875.73-	32,069.63-
Expenditures	520000 Operating Expenses		
	559193 RELEASE MONEY	3,703.01	33,846.73
	Major Account 520000 Total	3,703.01	33,846.73

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	3,703.01	33,846.73
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		3.54-
	Major Account 470000 Total		3.54-
	Fund 64650 Revenue Total		3.54-
64658 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1.00-	133.50-
	471101 DUES	19.50-	146.00-
	471107 MISC SERVICES	5,624.14-	79,914.46-
	471113 POP CAN RECYCLING	340.20-	824.48-
	Major Account 470000 Total	5,984.84-	81,018.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,810.43-	40,585.58-
	484100 OPERATING DONATIONS & CO	171.00-	979.00-
	Major Account 480000 Total	3,981.43-	41,564.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,999.77-	67,565.75-
	493200 OPERATING TRANSFERS OUT		7,291.47
	Major Account 490000 Total	6,999.77-	60,274.28-
	Fund 64658 Revenue Total	16,966.04-	182,857.30-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4,904.12	5,075.91
	521902 AWARDS EXP - INMATES	556.35	12,777.95
	522100 DUES & SUBSCRIPTION EXP	1,468.54	15,534.55
	522101 MAGAZINE SUBSCRIPTIONS		6,417.96
	525500 RENT EXP-OTHER PERS PROP	24.08	463.55
	527500 REP & MAINT-COMM EQUIP	520.00	8,435.00
	527600 REP & MAINT-HOUSE/INST E	374.90	1,019.54
	527700 REP & MAINT-PHOTO/MEDIA		2,003.72
	531100 OFFICE SUPPLIES EXPENSE	98.68	3,270.59
	532101 HOUSE & INST EQ	859.77	49,073.33
	533100 HOUSEHOLD & INSTIT EXP		114,998.93
	533103 CLEANING SUPPLIES		1.38
	533104 FOOD SERVICE SUPPLIES		1,534.59
	533900 FOOD EXPENSE-INSTITUTIONS	52.20	3,524.89
	534600 ED & RECREATIONAL SUP EX	1,129.47	1,341.53

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	3,095.57-	20,204.94
	534602 RECREATIONAL	4,033.89	94,509.54
	534603 RECREATIONAL LIBRARY MATERIALS	1,793.70	28,409.98
	534604 NON SPORTING EQUIP	3,996.27	23,869.69
	534800 CONST & MAINT SUP EXP		40.46
	534901 GARDEN SUPPLIES		60.31
	554100 DATA SERVICES	1,392.89	10,054.63
	554150 CABLING SERVICES	168.07	3,680.85
	554900 OTHER CONTRACTUAL SERVICES	40,241.18	392,049.45
	559100 OTHER OPERATING EXP	366.50	425.86
	Major Account 520000 Total	<u>58,885.04</u>	<u>798,779.13</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>58,885.04</u>	<u>930,626.91</u>
	Subprogram Revenues	<u>2,181,794.00-</u>	<u>21,055,432.29-</u>
	Subprogram Expenditures	<u>2,603,126.75</u>	<u>22,298,264.53</u>

Secure Version - Prior Month

As of April 30, 2023

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	65.43-	636.99-
	472100 SALE OF SUP & MAT	67,116.59-	571,973.32-
	472102 TOKEN SALES	29,912.64-	275,128.68-
	472103 NONTAXABLE SALES-SUP/SVC	399,279.90-	3,391,621.18-
	Major Account 470000 Total	496,374.56-	4,239,360.17-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		9,287.67-
	Major Account 480000 Total		9,287.67-
	Fund 64641 Revenue Total	496,374.56-	4,248,647.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,251.81	108,275.42
	511300 OVERTIME PAYMENTS	4,203.78	43,896.31
	511301 HOLIDAY WORK - DCS		5,988.51
	511500 SHIFT DIFFERENTIAL PYMT	1,176.00	10,302.75
	511800 COMPENSATORY TIME PAID		1,285.13
	511900 SUPPLEMENTAL	1,611.20	11,572.10
	512100 VACATION LEAVE EXPENSE	3,136.35	11,253.49
	512200 SICK LEAVE EXPENSE		736.47
	512300 HOLIDAY LEAVE EXPENSE		6,140.55
	515100 RETIREMENT PLANS EXPENSE	1,629.99	14,068.41
	515200 FICA EXPENSE	1,695.14	14,449.46
	515500 HEALTH INSURANCE EXPENSE	3,619.44	31,206.75
	Major Account 510000 Total	30,323.71	259,175.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,441.10
	521300 FREIGHT EXPENSE	103.13	2,453.98
	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	3,466.36	64,629.17
	532100 NON-CAPITALIZED EQUIP PU		910.90
	532101 HOUSE & INST EQ		6,254.57
	533100 HOUSEHOLD & INSTIT EXP	4,028.00	68,468.32
	533103 CLEANING SUPPLIES	96.00	996.58
	533157 CANTEEN RESALE-JULY		289,886.66
	533158 CANTEEN RESALE-AUG		327,483.88
	533159 CANTEEN RESALE-SEP		390,444.38
	533160 CANTEEN RESALE-OCT	857.04	154,276.21

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	135.60	396,535.07
	533162 CANTEEN RESALE-DEC	42,222.61	525,858.89
	533163 CANTEEN RESALE-JAN		401,602.62
	533164 CANTEEN RESALE-FEB	207.36-	524,320.94
	533165 CANTEEN RESALE-MAR	185,555.55	356,419.99
	533166 CANTEEN RESALE-APR	272,006.04	288,734.48
	533167 CANTEEN RESALE -MAY		85,698.03
	533168 CANTEEN RESALE-JUNE		62,675.99
	534800 CONST & MAINT SUP EXP		364.98
	534900 MISCELLANEOUS SUP EXP		11,382.63
	534909 OPERATIONAL SUPPLIES		4,518.00
	538100 VEHICLE & EQUIP SUP EXP		453.65
	548700 REFUSE/RECYCLING	2,500.00	2,500.00
	559100 OTHER OPERATING EXP	78.29-	2,250.14
	559197 STORES		223,752.93-
	Major Account 520000 Total	510,684.68	3,752,104.86
	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	541,008.39	4,180,288.92
	Subprogram Revenues	496,374.56-	4,248,647.84-
	Subprogram Expenditures	541,008.39	4,180,288.92
	Program Revenues	2,738,538.35-	21,936,684.27-
	Program Expenditures	10,989,833.44	113,193,333.95

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,372.91-
	Major Account 480000 Total		1,372.91-
	Fund 10000 Revenue Total		1,372.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,126.64	831,129.74
	511300 OVERTIME PAYMENTS	701.31	20,350.75
	511301 HOLIDAY WORK - DCS		8,842.83
	511400 ON CALL PAY	1,817.48	16,530.38
	511500 SHIFT DIFFERENTIAL PYMT	6,978.75	68,517.75
	511800 COMPENSATORY TIME PAID	1,492.29	7,396.65
	511900 SUPPLEMENTAL	2,751.24	51,648.29
	512100 VACATION LEAVE EXPENSE	7,559.69	88,272.03
	512200 SICK LEAVE EXPENSE	7,017.43	63,896.81
	512300 HOLIDAY LEAVE EXPENSE		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	8,513.34	86,940.46
	515200 FICA EXPENSE	8,395.54	87,631.21
	515500 HEALTH INSURANCE EXPENSE	20,643.14	204,825.68
	Major Account 510000 Total	153,996.85	1,592,112.91
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		41.20
	522100 DUES & SUBSCRIPTION EXP		1,816.68
	523201 NATURAL GAS	5,794.92	52,648.45
	523202 ELECTRICITY	79,716.90	587,180.88
	523203 WATER	15,847.37	189,766.50
	523204 SEWER	14,766.57	146,679.09
	525500 RENT EXP-OTHER PERS PROP		8,736.45
	526100 REP & MAINT-REAL PROPERT	5,160.00	195,376.69
	526104 R & M CONT-BLDGS	1,100.00	23,940.00
	527200 REP & MAINT-MOTOR VEHICL	32,590.50	55,281.88
	527500 REP & MAINT-COMM EQUIP		1,693.48
	527600 REP & MAINT-HOUSE/INST E		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		4,706.58
	533103 CLEANING SUPPLIES	1,112.51	1,458.90
	534500 AGRICULTURAL SUPPLIES EX		2,802.71
	534800 CONST & MAINT SUP EXP	14,415.14	279,399.11
	534801 MAINTENANCE FUEL AND OIL		8,251.16
	534907 SECURITY SUPPLIES		253.85
	538100 VEHICLE & EQUIP SUP EXP		885.72
	548600 PEST CONTROL	2,116.50	5,787.00
	548700 REFUSE/RECYCLING		48,016.28
	554900 OTHER CONTRACTUAL SERVICES	114.80	902.35
	559100 OTHER OPERATING EXP	176,250.00	1,776,000.00
	Major Account 520000 Total	<u>348,985.21</u>	<u>3,403,508.84</u>
	Fund 10000 Expenditures Total	<u>502,982.06</u>	<u>4,995,621.75</u>
	Subprogram Revenues		<u>1,372.91-</u>
	Subprogram Expenditures	<u>502,982.06</u>	<u>4,995,621.75</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	73,528.83	781,714.31
	511300 OVERTIME PAYMENTS	4,648.69	73,408.28
	511301 HOLIDAY WORK - DCS		33,926.67
	511500 SHIFT DIFFERENTIAL PYMT	9,847.50	111,795.75
	511800 COMPENSATORY TIME PAID	4,726.05	43,555.18
	511900 SUPPLEMENTAL	4,195.97	80,260.18
	512100 VACATION LEAVE EXPENSE	6,349.61	84,408.87
	512200 SICK LEAVE EXPENSE	6,285.11	53,100.08
	512300 HOLIDAY LEAVE EXPENSE		48,656.65
	512500 FUNERAL LEAVE EXPENSE	479.72	1,159.40
	512600 CIVIL LEAVE EXPENSE		366.20
	512700 INJURY LEAVE EXPENSE		218.45
	515100 RETIREMENT PLANS EXPENSE	7,927.23	92,275.49
	515200 FICA EXPENSE	7,980.77	95,554.70
	515500 HEALTH INSURANCE EXPENSE	16,971.76	186,208.33
	Major Account 510000 Total	142,941.24	1,686,608.54
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	883.83	8,366.07
	522100 DUES & SUBSCRIPTION EXP		522.24
	525500 RENT EXP-OTHER PERS PROP	1,930.00	4,255.24
	526100 REP & MAINT-REAL PROPERT		1,925.92
	527600 REP & MAINT-HOUSE/INST E		1,755.09
	531100 OFFICE SUPPLIES EXPENSE	1,934.58	15,218.56
	531200 IT SUPPLIES		6.95
	532100 NON-CAPITALIZED EQUIP PU		4,680.29
	532101 HOUSE & INST EQ		1,761.94
	533100 HOUSEHOLD & INSTIT EXP		14,952.89
	533103 CLEANING SUPPLIES	1,023.25	7,967.39
	533104 FOOD SERVICE SUPPLIES	3,340.28	33,890.96
	534601 EDUCATIONAL		1,156.90
	534602 RECREATIONAL		75.49
	534800 CONST & MAINT SUP EXP		5,199.42
	534908 LAW BOOKS	1,441.93	13,349.44
	535103 GEN-MEDICAL SUPPLIES	4.44	1,484.11
	539500 PURCHASING CARD SUSPENSE		1,440.96
	554900 OTHER CONTRACTUAL SERVICES		39,658.00
	559100 OTHER OPERATING EXP		14.95
	Major Account 520000 Total	10,558.31	157,682.81

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	153,499.55	1,844,437.82
	Subprogram Expenditures	153,499.55	1,844,437.82

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	1,629.08-	1,101.60-
	533100 HOUSEHOLD & INSTIT EXP	5,254.04	59,235.84
	533102 INMATE CLOTHING	12,994.42	158,353.19
	533103 CLEANING SUPPLIES	23,124.75	163,692.12
	533104 FOOD SERVICE SUPPLIES	9,523.14	59,071.67
	533107 CELL/DORM SUPPLIES	7,191.20	116,536.10
	533900 FOOD EXPENSE-INSTITUTIONS		2,280.00
	533901 FOOD - STAPLES	12,616.90	99,928.49
	533902 FOOD - MEAT	21,902.72	137,269.95
	533903 FOOD - DAIRY	4,126.51	28,742.47
	534901 GARDEN SUPPLIES	434.24	786.76
	534951 FOOD SERVICE - STAPLES	86,081.89	1,760,033.48
	534955 FOOD SERVICE - BREAD		1,153.93
	554902 CONTRACT LAUNDRY SERVICES		362,731.96
	559101 TRANS COSTS STATE WARDS	306.00	2,134.15
	559103 INMATE WAGES	32,006.93	326,033.52
	Major Account 520000 Total	213,933.66	3,276,882.03
	Fund 10000 Expenditures Total	213,933.66	3,276,882.03
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	327.50-	1,042.50-
	471107 MISC SERVICES	.14-	.88-
	Major Account 470000 Total	327.64-	1,043.38-
	Fund 24690 Revenue Total	327.64-	1,043.38-
	Subprogram Revenues	327.64-	1,792.11-
	Subprogram Expenditures	213,933.66	3,276,882.03

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	1,400,696.63	13,233,558.20
	511101 ROLL CALL DCS	18,833.12	179,054.81
	511102 LT BRIEFING DCS	961.11	9,674.24
	511300 OVERTIME PAYMENTS	215,631.12	4,140,934.32
	511301 HOLIDAY WORK - DCS		1,400,808.99
	511400 ON CALL PAY		1,067.37
	511500 SHIFT DIFFERENTIAL PYMT	31,710.00	340,301.45
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	35,006.68	633,178.31
	511900 SUPPLEMENTAL	10,954.93	199,199.20
	512100 VACATION LEAVE EXPENSE	99,402.10	814,953.33
	512200 SICK LEAVE EXPENSE	69,198.47	632,905.26
	512300 HOLIDAY LEAVE EXPENSE		788,493.28
	512400 MILITARY LEAVE EXPENSE	9,781.60	109,472.68
	512500 FUNERAL LEAVE EXPENSE	224.00	17,466.82
	512600 CIVIL LEAVE EXPENSE		1,475.62
	512700 INJURY LEAVE EXPENSE	38.06	3,579.06
	512900 UNION ACTIVITY EXPENSE		632.00
	515100 RETIREMENT PLANS EXPENSE	140,544.12	1,667,025.97
	515200 FICA EXPENSE	138,925.29	1,638,285.38
	515500 HEALTH INSURANCE EXPENSE	249,396.64	2,433,925.38
	516400 UNEMPLOYM COMP INS EXP	151.87	1,633.16
	Major Account 510000 Total	2,421,455.74	28,248,124.83
	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	902.35	1,203.11
	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		231.16
	534600 ED & RECREATIONAL SUP EX	56.84	3,049.84
	534907 SECURITY SUPPLIES	3,182.82	91,441.93
	554900 OTHER CONTRACTUAL SERVICES		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	814.38	9,277.52
	Major Account 520000 Total	4,956.39	132,945.02
	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	2,426,412.13	28,426,343.92
	Subprogram Expenditures	2,426,412.13	28,426,343.92

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	61,765.26	618,629.75
	511300 OVERTIME PAYMENTS		718.75
	511301 HOLIDAY WORK - DCS		153.29
	511500 SHIFT DIFFERENTIAL PYMT	6,147.75	59,363.25
	511700 EMPLOYEE BONUSES		300.00
	511800 COMPENSATORY TIME PAID	10.95	1,852.70
	511900 SUPPLEMENTAL	4,119.14	62,143.36
	512100 VACATION LEAVE EXPENSE	5,758.56	80,035.47
	512200 SICK LEAVE EXPENSE	7,956.04	61,146.95
	512300 HOLIDAY LEAVE EXPENSE		41,451.16
	512500 FUNERAL LEAVE EXPENSE		978.35
	512700 INJURY LEAVE EXPENSE		84.00
	515100 RETIREMENT PLANS EXPENSE	6,113.07	64,727.15
	515200 FICA EXPENSE	6,125.47	66,472.16
	515500 HEALTH INSURANCE EXPENSE	16,510.68	159,422.47
	516100 EMPLOYEE RELOCATION	1,200.63	97,104.74
	516500 WORKERS COMP PREMIUMS		412,816.94
	Major Account 510000 Total	115,707.55	1,727,400.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	934.19	9,640.07
	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	160.00	1,197.00
	522100 DUES & SUBSCRIPTION EXP		100.00
	522202 CONF REG - NON-CEU'S		175.00
	522700 DEFICIENCY CLAIMS		159.98
	523900 TEAMMATE RECOGNITION		5,952.44
	531100 OFFICE SUPPLIES EXPENSE	1,500.38	33,751.46
	532200 PERSONAL COMPUTING EQUIPMENT	31.13	1,272.80
	533100 HOUSEHOLD & INSTIT EXP		779.05
	533104 FOOD SERVICE SUPPLIES		409.30
	533900 FOOD EXPENSE-INSTITUTIONS	1,153.73	5,965.95
	534600 ED & RECREATIONAL SUP EX		3,983.05
	538102 GAS/OIL FSP & CSI	9,828.82	23,278.83
	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	225.00	1,306.25
	542103 SOS CORR OFFICER INTERN	2,150.34	79,472.21
	548700 REFUSE/RECYCLING		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	40.00	3,064.84
	559100 OTHER OPERATING EXP		5,500.00
	Major Account 520000 Total	16,023.59	555,224.53
	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	131,731.14	2,285,074.77
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	419.08-	3,772.66-
	471107 MISC SERVICES	.20-	3.15-
	472100 SALE OF SUP & MAT		60.08-
	472105 TAXABLE SALES COPIES	267.41-	2,921.11-
	Major Account 470000 Total	686.69-	6,757.00-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.44-
	Major Account 480000 Total		.44-
	Fund 24690 Revenue Total	686.69-	6,757.44-
	Subprogram Revenues	686.69-	6,757.44-
	Subprogram Expenditures	131,731.14	2,285,074.77

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		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		34,286.48
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		74,193.78
	582700 LAW ENFORCEMENT & SECURITY EQ		13,894.50
	586903 HOUSEHOLD & INST. EQUIPMENT	400.00-	46,429.29
	Major Account 580000 Total	400.00-	134,517.57
	Fund 10000 Expenditures Total	400.00-	168,804.05
	Subprogram Expenditures	400.00-	168,804.05

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	705.00-	3,775.50-
	472103 NONTAXABLE SALES-SUP/SVC		3,205.44-
	Major Account 470000 Total	705.00-	6,989.59-
	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	705.00-	13,172.59-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		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		9,244.91
	Fund 64650 Expenditures Total		9,244.91
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	16.20-	2,941.69-
	Major Account 480000 Total	16.20-	2,941.69-
	Fund 64659 Revenue Total	16.20-	2,941.69-
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	35.92	171.17
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	140.95	2,492.70
	Major Account 520000 Total	176.87	2,814.61
	Fund 64659 Expenditures Total	176.87	2,814.61
	Subprogram Revenues	721.20-	16,114.28-
	Subprogram Expenditures	176.87	12,059.52

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	109.45-	546.99-
	472100 SALE OF SUP & MAT	7,152.20-	123,451.13-
	472102 SALE OF SUP & MAT		10,051.99-
	472103 SALE OF SUP & MAT	4,779.21-	139,129.58-
	472108 SPECIAL ORDER REVENUE		39.96-
	472109 SALE OF SUP & MAT		30,725.00-
	Major Account 470000 Total	12,040.86-	303,944.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,142.07-	24,310.61-
	Major Account 480000 Total	3,142.07-	24,310.61-
	Fund 64641 Revenue Total	15,182.93-	328,255.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,744.76	32,553.69
	511300 OVERTIME PAYMENTS	21.55	32.17
	511500 SHIFT DIFFERENTIAL PYMT	1,389.75	5,352.75
	511800 COMPENSATORY TIME PAID		128.46
	511900 SUPPLEMENTAL	673.95	1,300.27
	512100 VACATION LEAVE EXPENSE	71.12	1,286.38
	512200 SICK LEAVE EXPENSE	243.05	1,655.42
	512300 HOLIDAY LEAVE EXPENSE		1,584.23
	512500 FUNERAL LEAVE EXPENSE		707.05
	515100 RETIREMENT PLANS EXPENSE	784.00	3,242.27
	515200 FICA EXPENSE	776.38	3,138.99
	515500 HEALTH INSURANCE EXPENSE	2,599.02	9,545.24
	Major Account 510000 Total	15,303.58	60,526.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.01
	531100 OFFICE SUPPLIES EXPENSE		1,444.60
	533100 HOUSEHOLD & INSTIT EXP		747.44
	533108 CANTEEN RESALE	10,836.00	93,004.94
	533157 CANTEEN RESALE-JULY	16.43	7,779.11
	533158 CANTEEN RESALE-AUG	11.65	11,060.85
	533159 CANTEEN RESALE-SEP	17.75	10,498.53
	533160 CANTEEN RESALE-OCT	17.05	23,174.99
	533161 CANTEEN RESALE-NOV	859.73	9,118.73
	533162 CANTEEN RESALE-DEC	34,440.79-	16,804.45-
	533163 CANTEEN RESALE-JAN	3,213.90	13,228.36
	533164 CANTEEN RESALE-FEB	4,254.43	21,113.60

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	13,093.84	40,646.91
	533166 CANTEEN RESALE-APR	1,754.78	70,761.48
	533167 CANTEEN RESALE -MAY		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>365.23-</u>	<u>411,551.96</u>
	Fund 64641 Expenditures Total	<u>14,938.35</u>	<u>472,078.88</u>
	Subprogram Revenues	<u>15,182.93-</u>	<u>328,255.26-</u>
	Subprogram Expenditures	<u>14,938.35</u>	<u>472,078.88</u>
	Program Revenues	<u>16,918.46-</u>	<u>354,292.00-</u>
	Program Expenditures	<u>3,443,273.76</u>	<u>41,481,302.74</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	21,085.13	164,504.43
	511300 OVERTIME PAYMENTS	274.90	5,517.85
	511301 HOLIDAY WORK - DCS		291.65
	511400 ON CALL PAY	1,306.45	13,772.18
	511500 SHIFT DIFFERENTIAL PYMT	2,735.25	21,402.75
	511800 COMPENSATORY TIME PAID	241.87	6,520.65
	512100 VACATION LEAVE EXPENSE	353.52	20,131.33
	512200 SICK LEAVE EXPENSE	510.47	10,934.32
	512300 HOLIDAY LEAVE EXPENSE		10,681.60
	515100 RETIREMENT PLANS EXPENSE	1,984.89	19,001.30
	515200 FICA EXPENSE	1,827.76	17,803.77
	515500 HEALTH INSURANCE EXPENSE	7,408.58	62,335.24
	Major Account 510000 Total	<u>37,728.82</u>	<u>352,897.07</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		4,350.92
	523201 NATURAL GAS	16,558.44	127,491.37
	523202 ELECTRICITY	11,259.64	145,561.06
	523204 SEWER	8,483.72	43,302.86
	525500 RENT EXP-OTHER PERS PROP	185.60	6,448.80
	526100 REP & MAINT-REAL PROPERT	8,951.29	167,799.03
	526104 R & M CONT-BLDGS	602.35	44,572.40
	527200 REP & MAINT-MOTOR VEHICL	1,805.85	13,368.00
	527600 REP & MAINT-HOUSE/INST E	1,152.26	8,101.00
	527700 REP & MAINT-PHOTO/MEDIA	566.19	566.19
	531100 OFFICE SUPPLIES EXPENSE		419.58
	533100 HOUSEHOLD & INSTIT EXP	693.00	7,467.62
	533103 CLEANING SUPPLIES		160.26
	534500 AGRICULTURAL SUPPLIES EX		1,843.94
	534800 CONST & MAINT SUP EXP	3,013.63	33,164.62
	534801 MAINTENANCE FUEL AND OIL		13.90
	538100 VEHICLE & EQUIP SUP EXP		664.48
	542500 ENG & ARCH SERVICES		3,440.00
	545000 LABORATORY SERVICES		3,148.00
	548600 PEST CONTROL	386.25	4,036.73
	548700 REFUSE/RECYCLING	2,325.50	18,348.40
	548800 FIRE EXTINGUISHERS		6,790.37
	554900 OTHER CONTRACTUAL SERVICES	82.00	796.45
	559100 OTHER OPERATING EXP		192.83

Secure Version - Prior Month

As of April 30, 2023

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>56,065.72</u>	<u>642,048.81</u>
	Fund 10000 Expenditures Total	<u>93,794.54</u>	<u>994,945.88</u>
	Subprogram Expenditures	<u>93,794.54</u>	<u>994,945.88</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	22,119.92	255,159.56
	511300 OVERTIME PAYMENTS	3,145.35	43,251.30
	511301 HOLIDAY WORK - DCS		11,092.86
	511500 SHIFT DIFFERENTIAL PYMT	3,051.75	37,461.00
	511800 COMPENSATORY TIME PAID	136.32	6,984.27
	512100 VACATION LEAVE EXPENSE	3,005.64	29,079.09
	512200 SICK LEAVE EXPENSE	1,541.06	12,750.07
	512300 HOLIDAY LEAVE EXPENSE		16,870.22
	512500 FUNERAL LEAVE EXPENSE		864.95
	512700 INJURY LEAVE EXPENSE		789.93
	515100 RETIREMENT PLANS EXPENSE	2,471.06	31,023.08
	515200 FICA EXPENSE	2,396.26	30,400.06
	515500 HEALTH INSURANCE EXPENSE	4,971.58	49,268.66
	Major Account 510000 Total	<u>42,838.94</u>	<u>524,995.05</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	141.74	5,484.30
	531100 OFFICE SUPPLIES EXPENSE	241.88	38,976.12
	531200 IT SUPPLIES		342.47
	532100 NON-CAPITALIZED EQUIP PU		2,970.00
	532101 HOUSE & INST EQ		9,242.87
	532104 OFFICE EQ \$500-\$1500	438.00	10,419.99
	532200 PERSONAL COMPUTING EQUIPMENT		486.68
	533100 HOUSEHOLD & INSTIT EXP		1,370.79
	534600 ED & RECREATIONAL SUP EX		488.04
	534602 RECREATIONAL		39.99
	534800 CONST & MAINT SUP EXP		483.85
	534908 LAW BOOKS	106.78	5,389.56
	555200 SOFTWARE - NEW PURCHASES		62.92
	559100 OTHER OPERATING EXP		18.04
	Major Account 520000 Total	<u>928.40</u>	<u>75,775.62</u>
	570000 Travel Expenses		
	571100 LODGING		113.82
	Major Account 570000 Total		<u>113.82</u>
	Fund 10000 Expenditures Total	<u>43,767.34</u>	<u>600,884.49</u>
	Subprogram Expenditures	<u>43,767.34</u>	<u>600,884.49</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,825.17-
	Major Account 480000 Total		2,825.17-
	Fund 10000 Revenue Total		2,825.17-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,929.34	46,224.89
	533102 INMATE CLOTHING	8,561.65	66,668.37
	533103 CLEANING SUPPLIES	3,998.54	54,076.80
	533104 FOOD SERVICE SUPPLIES	952.88	11,545.64
	533107 CELL/DORM SUPPLIES	5,118.00	26,194.00
	533901 FOOD - STAPLES	3,735.20	26,543.67
	533902 FOOD - MEAT	5,491.84	36,482.13
	533903 FOOD - DAIRY	369.66	3,808.80
	534901 GARDEN SUPPLIES		239.40
	534951 FOOD SERVICE - STAPLES	19,248.36	236,796.47
	534954 FOOD SERVICE - PRODUCE		536.86
	554902 CONTRACT LAUNDRY SERVICES		33,047.93
	559101 TRANS COSTS STATE WARDS	77.55	701.55
	559103 INMATE WAGES	9,575.42	85,765.84
	Major Account 520000 Total	59,058.44	628,632.35
	Fund 10000 Expenditures Total	59,058.44	628,632.35
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	725.00-	3,608.70-
	471107 MISC SERVICES	.66-	11.81-
	471108 SAFEKEEPERS SERVICES		85,158.06-
	Major Account 470000 Total	725.66-	88,778.57-
	Fund 24690 Revenue Total	725.66-	88,778.57-
	Subprogram Revenues	725.66-	91,603.74-
	Subprogram Expenditures	59,058.44	628,632.35

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	4,368.69	18,306.70
	511300 OVERTIME PAYMENTS		87.03
	511500 SHIFT DIFFERENTIAL PYMT	477.00	2,276.25
	511800 COMPENSATORY TIME PAID		1,194.69
	512100 VACATION LEAVE EXPENSE	41.34	985.56
	512200 SICK LEAVE EXPENSE		2,116.51
	512300 HOLIDAY LEAVE EXPENSE		967.89
	515100 RETIREMENT PLANS EXPENSE	365.93	1,941.96
	515200 FICA EXPENSE	360.25	1,850.82
	515500 HEALTH INSURANCE EXPENSE	523.96	5,291.96
	Major Account 510000 Total	<u>6,137.17</u>	<u>35,019.37</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	8.96	4,349.34
	533900 FOOD EXPENSE-INSTITUTIONS		1,550.48
	534601 EDUCATIONAL	79.80	79.80
	535104 DRUGS		213.22
	Major Account 520000 Total	<u>88.76</u>	<u>6,412.79</u>
	Fund 10000 Expenditures Total	<u>6,225.93</u>	<u>41,432.16</u>
	Subprogram Expenditures	<u>6,225.93</u>	<u>41,432.16</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	428,837.60	4,217,489.97
	511101 ROLL CALL DCS	5,023.26	49,230.89
	511102 LT BRIEFING DCS		602.94
	511300 OVERTIME PAYMENTS	36,887.10	720,642.88
	511301 HOLIDAY WORK - DCS		356,600.01
	511400 ON CALL PAY		403.25
	511500 SHIFT DIFFERENTIAL PYMT	13,338.30	137,197.05
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	14,586.83	237,376.83
	512100 VACATION LEAVE EXPENSE	29,837.04	279,274.45
	512200 SICK LEAVE EXPENSE	21,231.39	222,136.16
	512300 HOLIDAY LEAVE EXPENSE		258,967.06
	512500 FUNERAL LEAVE EXPENSE		8,698.64
	512700 INJURY LEAVE EXPENSE		1,089.00
	512900 UNION ACTIVITY EXPENSE		816.00
	515100 RETIREMENT PLANS EXPENSE	40,745.22	485,506.80
	515200 FICA EXPENSE	39,701.63	471,746.80
	515500 HEALTH INSURANCE EXPENSE	91,146.30	915,981.71
	516400 UNEMPLOYM COMP INS EXP	1,312.99	7,299.34
	Major Account 510000 Total	722,647.66	8,372,559.78
	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	322.78	20,416.83
	559104 UNIFORM CLEANING ETC	257.49	3,081.89
	Major Account 520000 Total	580.27	24,626.34
	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	723,227.93	8,401,451.74
	Subprogram Expenditures	723,227.93	8,401,451.74

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	43,663.82	433,042.61
	511300 OVERTIME PAYMENTS		4,536.08
	511500 SHIFT DIFFERENTIAL PYMT	4,255.50	43,032.75
	511800 COMPENSATORY TIME PAID	311.69	5,792.29
	512100 VACATION LEAVE EXPENSE	5,329.09	41,380.29
	512200 SICK LEAVE EXPENSE	1,111.44	20,239.26
	512300 HOLIDAY LEAVE EXPENSE		28,137.18
	515100 RETIREMENT PLANS EXPENSE	4,093.78	43,142.83
	515200 FICA EXPENSE	3,922.39	41,379.47
	515500 HEALTH INSURANCE EXPENSE	11,073.32	107,982.40
	516100 EMPLOYEE RELOCATION		4,398.10
	516200 TUITION ASSISTANCE		945.00
	516500 WORKERS COMP PREMIUMS		141,428.60
	Major Account 510000 Total	73,761.03	915,436.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.15	4,216.65
	521300 FREIGHT EXPENSE	503.53	5,973.21
	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		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	30.00	200.34
	532100 NON-CAPITALIZED EQUIP PU		2,649.00
	532104 OFFICE EQ \$500-\$1500		801.33
	533900 FOOD EXPENSE-INSTITUTIONS		427.82
	538102 GAS/OIL FSP & CSI		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	40.00	1,043.99
	Major Account 520000 Total	579.68	156,492.29
	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	1,830.60	22,411.56
	574500 PERSONAL VEHICLE MILEAGE		1,506.08
	574501 PERS VEHICLE MILEAGE - PRESERV	68.12	3,592.99
	575100 MISC TRAVEL EXPENSE		180.50
	Major Account 570000 Total	1,898.72	30,129.53
	Fund 10000 Expenditures Total	76,239.43	1,102,058.68
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	706.94-	8,382.47-
	471107 MISC SERVICES	1.24-	9.64-
	472105 TAXABLE SALES COPIES	33.46-	486.90-
	Major Account 470000 Total	741.64-	8,879.01-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		450.00-
	486400 CASH OVER ADJUSTMENT	5.07-	29.76-
	Major Account 480000 Total	5.07-	479.76-
	Fund 24690 Revenue Total	746.71-	9,358.77-
	Subprogram Revenues	746.71-	9,358.77-
	Subprogram Expenditures	76,239.43	1,102,058.68

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	30.00-	520.00-
	472100 SALE OF SUP & MAT	1.94-	169.04-
	Major Account 470000 Total	<u>31.94-</u>	<u>689.04-</u>
	Fund 64650 Revenue Total	31.94-	689.04-
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		704.00-
	Major Account 480000 Total		<u>704.00-</u>
	Fund 64659 Revenue Total		704.00-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		195.53
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	47.34	1,342.36
	Major Account 520000 Total	<u>47.34</u>	<u>1,537.89</u>
	Fund 64659 Expenditures Total	<u>47.34</u>	<u>1,537.89</u>
	Subprogram Revenues	<u>31.94-</u>	<u>1,393.04-</u>
	Subprogram Expenditures	<u>47.34</u>	<u>2,007.81</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES		13.86-
	471107 MISC SERVICES	11.19-	435.73-
	472100 SALE OF SUP & MAT	7,420.09-	60,892.50-
	472102 SALE OF SUP & MAT		11,270.02-
	472103 SALE OF SUP & MAT	681.30-	79,740.99-
	472108 SPECIAL ORDER REVENUE		555.47-
	472109 SALE OF SUP & MAT		8,976.00-
	Major Account 470000 Total	8,112.58-	161,884.57-
	Fund 64641 Revenue Total	8,112.58-	161,884.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,573.20	5,069.27
	511500 SHIFT DIFFERENTIAL PYMT	425.25	837.75
	511800 COMPENSATORY TIME PAID	54.46	195.15
	512100 VACATION LEAVE EXPENSE	276.83	399.36
	512300 HOLIDAY LEAVE EXPENSE		145.22
	515100 RETIREMENT PLANS EXPENSE	249.34	497.71
	515200 FICA EXPENSE	239.42	477.88
	515500 HEALTH INSURANCE EXPENSE	523.96	1,047.92
	Major Account 510000 Total	4,342.46	8,670.26
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		791.77
	533100 HOUSEHOLD & INSTIT EXP		282.43
	533108 CANTEEN RESALE	1,850.75	32,613.25
	533157 CANTEEN RESALE-JULY		41,413.20
	533158 CANTEEN RESALE-AUG		19,007.17
	533159 CANTEEN RESALE-SEP		11,176.12-
	533160 CANTEEN RESALE-OCT		1,165.94
	533161 CANTEEN RESALE-NOV		1,546.14
	533162 CANTEEN RESALE-DEC		1,535.94
	533163 CANTEEN RESALE-JAN		9,871.20
	533164 CANTEEN RESALE-FEB	21.58	5,346.21
	533165 CANTEEN RESALE-MAR	2,894.65	12,285.51
	533166 CANTEEN RESALE-APR	2,151.69	2,634.43
	533167 CANTEEN RESALE -MAY		1,359.60
	533168 CANTEEN RESALE-JUNE		13,668.10
	533170 SPECIAL ORDER PURCHASES		495.31
	534900 MISCELLANEOUS SUP EXP		285.34
	559100 OTHER OPERATING EXP		25.00

Secure Version - Prior Month

As of April 30, 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>6,918.67</u>	<u>133,150.42</u>
	Fund 64641 Expenditures Total	<u>11,261.13</u>	<u>141,820.68</u>
	Subprogram Revenues	<u>8,112.58</u>	<u>161,884.57</u>
	Subprogram Expenditures	<u>11,261.13</u>	<u>141,820.68</u>
	Program Revenues	<u>9,616.89</u>	<u>264,240.12</u>
	Program Expenditures	<u>1,013,622.08</u>	<u>12,014,688.14</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	4,763.03	171,367.35
	523202 ELECTRICITY	21,285.28	230,449.67
	523203 WATER	8,519.11	92,350.28
	523204 SEWER	7,940.69	80,741.25
	525500 RENT EXP-OTHER PERS PROP	181.60	1,715.90
	526100 REP & MAINT-REAL PROPERT	3,965.25	72,292.16
	526104 R & M CONT-BLDGS	3,876.40	18,100.32
	527200 REP & MAINT-MOTOR VEHICL	1,782.50	3,895.49
	527600 REP & MAINT-HOUSE/INST E		5,487.00
	527601 REP & MAINT-HOUSE/INST E	35.00	1,010.50
	531100 OFFICE SUPPLIES EXPENSE		9,436.38
	533106 STAFF CLOTHING		193.43
	534500 AGRICULTURAL SUPPLIES EX		813.48
	534800 CONST & MAINT SUP EXP		80,874.34
	534801 MAINTENANCE FUEL AND OIL		2,517.84
	534907 SECURITY SUPPLIES		283.10
	538100 VEHICLE & EQUIP SUP EXP		563.22
	548600 PEST CONTROL	309.00	1,018.00
	548700 REFUSE/RECYCLING	2,044.23	15,922.13
	554900 OTHER CONTRACTUAL SERVICES		74.15
	Major Account 520000 Total	<u>54,702.09</u>	<u>789,105.99</u>
	Fund 10000 Expenditures Total	<u>54,702.09</u>	<u>789,105.99</u>
	Subprogram Expenditures	<u><u>54,702.09</u></u>	<u><u>789,105.99</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	40,645.71	372,434.22
	511300 OVERTIME PAYMENTS	35.06	9,248.79
	511301 HOLIDAY WORK - DCS		2,688.89
	511500 SHIFT DIFFERENTIAL PYMT	5,174.25	47,886.75
	511800 COMPENSATORY TIME PAID	83.26	2,828.77
	511900 SUPPLEMENTAL	3,133.11	39,102.18
	512100 VACATION LEAVE EXPENSE	2,465.82	37,188.35
	512200 SICK LEAVE EXPENSE	1,220.55	17,302.37
	512300 HOLIDAY LEAVE EXPENSE		23,741.26
	512400 MILITARY LEAVE EXPENSE		5,221.68
	512600 CIVIL LEAVE EXPENSE	110.34	294.65
	512700 INJURY LEAVE EXPENSE		496.52
	515100 RETIREMENT PLANS EXPENSE	3,724.14	38,887.48
	515200 FICA EXPENSE	3,686.84	39,421.54
	515500 HEALTH INSURANCE EXPENSE	12,510.32	110,153.44
	Major Account 510000 Total	<u>72,789.40</u>	<u>746,896.89</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,887.13
	522202 CONF REG - NONCEU'S		287.50
	531100 OFFICE SUPPLIES EXPENSE	3,356.86	69,066.98
	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	459.15	3,179.25
	535103 GEN-MEDICAL SUPPLIES		4.11
	Major Account 520000 Total	<u>3,816.01</u>	<u>79,265.56</u>
	Fund 10000 Expenditures Total	<u>76,605.41</u>	<u>826,162.45</u>
	Subprogram Expenditures	<u>76,605.41</u>	<u>826,162.45</u>

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		32,878.08
	533102 INMATE CLOTHING	3,381.30	76,945.41
	533103 CLEANING SUPPLIES		60,865.27
	533104 FOOD SERVICE SUPPLIES		52,120.45
	533107 CELL/DORM SUPPLIES		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	1,613.94	14,397.33
	Major Account 520000 Total	<u>4,895.36</u>	<u>1,064,519.37</u>
	Fund 10000 Expenditures Total	<u>4,895.36</u>	<u>1,064,519.37</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471108 SAFEKEEPERS SERVICES		434,059.90-
	Major Account 470000 Total		<u>434,059.90-</u>
	Fund 24690 Revenue Total		<u>434,059.90-</u>
	Subprogram Revenues		<u>434,059.90-</u>
	Subprogram Expenditures	<u>4,895.36</u>	<u>1,064,519.37</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	471,334.59	4,528,349.03
	511101 ROLL CALL DCS	5,086.43	49,548.81
	511102 LT BRIEFING DCS	650.66	7,077.45
	511300 OVERTIME PAYMENTS	143,638.15	1,709,066.44
	511301 HOLIDAY WORK - DCS		554,899.92
	511500 SHIFT DIFFERENTIAL PYMT	7,756.50	76,596.85
	511800 COMPENSATORY TIME PAID	7,650.15	216,242.67
	511900 SUPPLEMENTAL	3,106.71	49,578.26
	512100 VACATION LEAVE EXPENSE	15,185.47	248,026.12
	512200 SICK LEAVE EXPENSE	20,646.29	183,290.54
	512300 HOLIDAY LEAVE EXPENSE		277,158.19
	512400 MILITARY LEAVE EXPENSE	2,747.00	15,190.25
	512500 FUNERAL LEAVE EXPENSE	1,160.00	5,415.25
	512700 INJURY LEAVE EXPENSE	1,003.84	5,432.87
	512900 UNION ACTIVITY EXPENSE		242.55
	515100 RETIREMENT PLANS EXPENSE	49,245.08	569,595.54
	515200 FICA EXPENSE	50,200.92	590,110.35
	515500 HEALTH INSURANCE EXPENSE	73,429.35	771,047.85
	516400 UNEMPLOYM COMP INS EXP	4,900.00	24,846.40
	Major Account 510000 Total	857,741.14	9,881,715.34
	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	1,095.50	78,048.65
	559104 UNIFORM CLEANING ETC	100.82	3,871.12
	Major Account 520000 Total	1,196.32	83,507.48
	570000 Travel Expenses		
	571100 LODGING		864.70
	571800 MEALS - TRAVEL STATUS		246.40
	Major Account 570000 Total		1,111.10
	Fund 10000 Expenditures Total	858,937.46	9,966,333.92
	Subprogram Expenditures	858,937.46	9,966,333.92

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	37,602.43	349,400.85
	511300 OVERTIME PAYMENTS	244.25	11,225.34
	511500 SHIFT DIFFERENTIAL PYMT	3,369.00	30,323.25
	511700 EMPLOYEE BONUSES		150.00
	511800 COMPENSATORY TIME PAID	24.50	2,031.42
	511900 SUPPLEMENTAL	1,770.47	21,693.93
	512100 VACATION LEAVE EXPENSE	17,947.73	49,599.62
	512200 SICK LEAVE EXPENSE	16,694.90	25,993.95
	512300 HOLIDAY LEAVE EXPENSE		21,091.23
	515100 RETIREMENT PLANS EXPENSE	5,682.15	36,666.18
	515200 FICA EXPENSE	5,619.77	36,442.84
	515500 HEALTH INSURANCE EXPENSE	9,649.42	90,547.20
	516100 EMPLOYEE RELOCATION		9,014.33
	516500 WORKERS COMP PREMIUMS		137,281.44
	Major Account 510000 Total	98,604.62	821,461.58
	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	1,445.26	12,191.45
	531200 IT SUPPLIES		111.38
	532200 PERSONAL COMPUTING EQUIPMENT		79.91
	533100 HOUSEHOLD & INSTIT EXP		381.59
	533900 FOOD EXPENSE-INSTITUTIONS	1,853.50	5,208.35
	534601 EDUCATIONAL		1,433.59
	538102 GAS/OIL FSP & CSI	539.63	1,160.68
	541100 ACCTG & AUDITING SERVICES		24,586.82
	541200 PURCHASING ASSESSMENT		6,163.29
	542103 SOS CORR OFFICER INTERN	1,907.23	38,526.39
	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	5,745.62	157,114.80
	570000 Travel Expenses		
	571100 LODGING		109.95
	574500 PERSONAL VEHICLE MILEAGE		595.32
	Major Account 570000 Total		705.27
	Fund 10000 Expenditures Total	104,350.24	979,281.65
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS		3,036.79-
	471107 MISC SERVICES	.81-	1.93-
	472105 TAXABLE SALES COPIES		384.23-
	Major Account 470000 Total	.81-	3,422.95-
	Fund 24690 Revenue Total	.81-	3,422.95-
	Subprogram Revenues	.81-	3,422.95-
	Subprogram Expenditures	104,350.24	979,281.65

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	5,134.19	21,099.91
	584200 VEHICLES & VEHICLE EQ		13,750.00
	Major Account 580000 Total	5,134.19	34,849.91
	Fund 10000 Expenditures Total	5,134.19	80,567.59
	Subprogram Expenditures	5,134.19	80,567.59
	Program Revenues	.81	437,482.85
	Program Expenditures	1,104,624.75	13,705,970.97

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	64,534.02	637,577.94
	511300 OVERTIME PAYMENTS	17.80	17,810.77
	511301 HOLIDAY WORK - DCS		799.90
	511400 ON CALL PAY	1,436.83	14,773.20
	511500 SHIFT DIFFERENTIAL PYMT	7,116.00	72,242.25
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	2,747.55	12,002.25
	511900 SUPPLEMENTAL	3,284.99	62,273.79
	512100 VACATION LEAVE EXPENSE	5,158.57	58,000.44
	512200 SICK LEAVE EXPENSE	4,480.63	52,450.81
	512300 HOLIDAY LEAVE EXPENSE		40,329.86
	515100 RETIREMENT PLANS EXPENSE	6,401.55	67,840.21
	515200 FICA EXPENSE	6,344.19	68,937.23
	515500 HEALTH INSURANCE EXPENSE	16,788.09	181,561.73
	Major Account 510000 Total	118,310.22	1,287,100.38
	520000 Operating Expenses		
	523201 NATURAL GAS	5,821.50	209,449.08
	523202 ELECTRICITY	26,015.34	281,416.55
	523203 WATER	10,412.24	112,872.57
	523204 SEWER	9,705.28	98,683.74
	525500 RENT EXP-OTHER PERS PROP	358.60	1,793.50
	526100 REP & MAINT-REAL PROPERT	3,304.00	46,470.71
	526104 R & M CONT-BLDGS	4,405.00	29,758.96
	527200 REP & MAINT-MOTOR VEHICL	1,782.50	7,246.73
	527600 REP & MAINT-HOUSE/INST E	2,954.75	17,310.60
	527601 REP & MAINT-HOUSE/INST E	35.00	280.00
	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		3,235.04
	534907 SECURITY SUPPLIES		127.23
	538100 VEHICLE & EQUIP SUP EXP		563.24
	548600 PEST CONTROL	818.85	2,697.70
	548700 REFUSE/RECYCLING	4,224.78	35,856.61
	554900 OTHER CONTRACTUAL SERVICES	38.85	462.65

Secure Version - Prior Month

As of April 30, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>69,876.69</u>	<u>966,439.87</u>
	Fund 10000 Expenditures Total	<u>188,186.91</u>	<u>2,253,540.25</u>
	Subprogram Expenditures	<u>188,186.91</u>	<u>2,253,540.25</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	53,284.40	534,942.98
	511300 OVERTIME PAYMENTS	2,845.19	44,885.14
	511301 HOLIDAY WORK - DCS		30,250.67
	511500 SHIFT DIFFERENTIAL PYMT	7,215.75	74,939.25
	511800 COMPENSATORY TIME PAID	1,785.64	24,537.63
	511900 SUPPLEMENTAL	1,899.08	35,159.99
	512100 VACATION LEAVE EXPENSE	3,083.37	34,959.30
	512200 SICK LEAVE EXPENSE	3,829.68	38,528.26
	512300 HOLIDAY LEAVE EXPENSE		34,601.50
	512400 MILITARY LEAVE EXPENSE		234.89
	512700 INJURY LEAVE EXPENSE		1,041.72
	515100 RETIREMENT PLANS EXPENSE	5,394.65	61,320.76
	515200 FICA EXPENSE	5,266.43	61,293.83
	515500 HEALTH INSURANCE EXPENSE	13,684.25	143,020.39
	Major Account 510000 Total	98,288.44	1,119,716.31
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,089.23
	522202 CONF REG - NONCEU'S		1,019.50
	526100 REP & MAINT-REAL PROPERT	250.00	250.00
	527100 REP & MAINT-OFFICE EQUIP	406.00	406.00
	527600 REP & MAINT-HOUSE/INST E		1,396.39
	531100 OFFICE SUPPLIES EXPENSE		4,906.65
	531200 IT SUPPLIES		116.58
	532200 PERSONAL COMPUTING EQUIPMENT	637.26	1,065.26
	532290 RADIO EQUIP		780.45
	533100 HOUSEHOLD & INSTIT EXP	30.64	5,097.27
	533102 INMATE CLOTHING		1,217.81
	533103 CLEANING SUPPLIES	12,031.21	18,580.43
	533104 FOOD SERVICE SUPPLIES	30,625.76	70,302.31
	533901 FOOD - STAPLES	10,529.60	64,085.21
	533902 FOOD - MEAT	8,894.34	66,273.47
	533903 FOOD - DAIRY	5,516.02	25,939.37
	534600 ED & RECREATIONAL SUP EX		158.99
	534601 EDUCATIONAL		1,635.54
	534800 CONST & MAINT SUP EXP	2,314.42	74,824.75
	534900 MISCELLANEOUS SUP EXP	607.95	697.63
	534907 SECURITY SUPPLIES		998.27
	534908 LAW BOOKS	950.33	7,599.87

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		
	534951 FOOD SERVICE - STAPLES	137,130.42	472,802.24
	534953 FOOD SERVICE - DAIRY		680.21
	535103 GEN-MEDICAL SUPPLIES		4.11
	554900 OTHER CONTRACTUAL SERVICE		2,530.00
	555200 SOFTWARE - NEW PURCHASES	657.89	657.89
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		49.08
	Major Account 520000 Total	210,581.84	827,164.51
	570000 Travel Expenses		
	571100 LODGING		233.29
	Major Account 570000 Total		233.29
	Fund 10000 Expenditures Total	308,870.28	1,947,114.11
	Subprogram Expenditures	308,870.28	1,947,114.11

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	3,355.35-	
	531100 OFFICE SUPPLIES EXPENSE	1,602.00-	
	533100 HOUSEHOLD & INSTIT EXP	99.16	55,739.55
	533102 INMATE CLOTHING	1,460.30	226,213.19
	533103 CLEANING SUPPLIES	1,498.79	104,789.19
	533104 FOOD SERVICE SUPPLIES		57,332.70
	533107 CELL/DORM SUPPLIES		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	27,633.50	190,976.93
	Major Account 520000 Total	<u>25,734.40</u>	<u>1,573,707.74</u>
	Fund 10000 Expenditures Total	<u>25,734.40</u>	<u>1,573,707.74</u>
	Subprogram Expenditures	<u>25,734.40</u>	<u>1,573,707.74</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	982,747.42	9,038,363.44
	511101 ROLL CALL DCS	10,804.29	97,539.87
	511102 LT BRIEFING DCS	763.26	7,549.38
	511300 OVERTIME PAYMENTS	237,676.50	3,055,086.05
	511301 HOLIDAY WORK - DCS	.17	1,108,232.49
	511400 ON CALL PAY		71.75
	511500 SHIFT DIFFERENTIAL PYMT	21,007.40	214,809.83
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	59,289.78	519,709.38
	511900 SUPPLEMENTAL	8,924.18	149,855.70
	512100 VACATION LEAVE EXPENSE	72,244.94	503,070.07
	512200 SICK LEAVE EXPENSE	45,390.18	413,260.20
	512300 HOLIDAY LEAVE EXPENSE	8.00	574,401.39
	512400 MILITARY LEAVE EXPENSE	11,159.00	94,863.50
	512500 FUNERAL LEAVE EXPENSE	2,126.50	38,786.39
	512700 INJURY LEAVE EXPENSE		7,216.00
	515100 RETIREMENT PLANS EXPENSE	107,660.59	1,165,851.14
	515200 FICA EXPENSE	107,238.44	1,186,041.37
	515500 HEALTH INSURANCE EXPENSE	186,887.60	1,747,525.64
	516100 EMPLOYEE RELOCATION		11,325.00
	516400 UNEMPLOYM COMP INS EXP		1,751.79
	Major Account 510000 Total	1,853,928.25	19,936,310.38
	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
	534900 MISCELLANEOUS SUP EXP	607.95-	
	534907 SECURITY SUPPLIES	1,095.49	35,067.45
	554900 OTHER CONTRACTUAL SERVICES		1,499.00
	555200 SOFTWARE - NEW PURCHASES	1,777.50	1,777.50
	559104 UNIFORM CLEANING ETC	699.76	7,402.58
	Major Account 520000 Total	2,964.80	61,132.00
	570000 Travel Expenses		
	571100 LODGING		593.82
	571800 MEALS - TRAVEL STATUS		72.98
	Major Account 570000 Total		666.80

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	1,856,893.05	20,006,211.67
	Subprogram Expenditures	1,856,893.05	20,006,211.67

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	54,454.48	396,275.79
	511300 OVERTIME PAYMENTS		72.37
	511500 SHIFT DIFFERENTIAL PYMT	5,988.75	40,067.25
	511700 EMPLOYEE BONUSES		150.00
	511800 COMPENSATORY TIME PAID	4.89	42.79
	511900 SUPPLEMENTAL	3,700.99	46,157.82
	512100 VACATION LEAVE EXPENSE	1,441.51	33,656.21
	512200 SICK LEAVE EXPENSE	956.53	21,825.79
	512300 HOLIDAY LEAVE EXPENSE		24,806.33
	512500 FUNERAL LEAVE EXPENSE		745.76
	512600 CIVIL LEAVE EXPENSE		526.04
	515100 RETIREMENT PLANS EXPENSE	4,705.91	38,789.19
	515200 FICA EXPENSE	4,742.50	41,079.57
	515500 HEALTH INSURANCE EXPENSE	9,824.82	68,669.41
	516100 EMPLOYEE RELOCATION	5,774.15	276,074.20
	516500 WORKERS COMP PREMIUMS		213,156.10
	Major Account 510000 Total	91,594.53	1,202,094.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	247.93	6,989.88
	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	1,345.38	6,829.92
	532200 PERSONAL COMPUTING EQUIPMENT		790.08
	533100 HOUSEHOLD & INSTIT EXP		769.60
	533900 FOOD EXPENSE-INSTITUTIONS	1,853.50	5,208.34
	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	2,317.07	9,479.37
	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	157.04	1,756.64
	554900 OTHER CONTRACTUAL SERVICES		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	5,920.92	348,884.95
	570000 Travel Expenses		
	571100 LODGING		934.72
	571800 MEALS - TRAVEL STATUS		348.27
	572100 COMMERCIAL TRANSPORTATIO		1,400.83
	573100 STATE-OWNED TRANSPORT	303.52	3,328.28
	574500 PERSONAL VEHICLE MILEAGE		315.06
	574502 PERS VEHICILE MILEAGE - SEC AUD		257.04
	575100 MISC TRAVEL EXPENSE		325.00
	Major Account 570000 Total	303.52	6,909.20
	Fund 10000 Expenditures Total	97,818.97	1,557,888.77
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	1,596.62-	14,783.99-
	471107 MISC SERVICES		4.54-
	472105 TAXABLE SALES COPIES	281.59-	2,438.88-
	Major Account 470000 Total	1,878.21-	17,227.41-
	Fund 24690 Revenue Total	1,878.21-	17,227.41-
	Subprogram Revenues	1,878.21-	17,227.41-
	Subprogram Expenditures	97,818.97	1,557,888.77

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	5,134.19	21,099.91
	584200 VEHICLES & VEHICLE EQ		13,750.00
	586903 HOUSEHOLD & INST. EQUIPMENT		.04
	Major Account 580000 Total	5,134.19	34,849.95
	Fund 10000 Expenditures Total	5,134.19	47,098.55
	Subprogram Expenditures	<u>5,134.19</u>	<u>47,098.55</u>

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	325.78-	1,559.99-
	471101 DUES	99.50-	1,068.20-
	472100 SALE OF SUP & MAT		40.00-
	472103 NON-TAXABLE SALES OF SUP & MAT	93.30	427.63-
	Major Account 470000 Total	331.98-	3,095.82-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		5.00-
	Major Account 480000 Total		5.00-
	Fund 64650 Revenue Total	331.98-	3,100.82-
Expenditures	520000 Operating Expenses		
	533102 INMATE CLOTHING	1,455.70	1,469.21
	533900 FOOD EXPENSE-INSTITUTIONS	226.39	739.10
	534602 RECREATIONAL		125.99
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	1,682.09	2,374.30
	Fund 64650 Expenditures Total	1,682.09	2,374.30
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	87.93	867.44
	Major Account 520000 Total	87.93	867.44
	Fund 64659 Expenditures Total	87.93	867.44
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	331.98-	3,299.11-
	Subprogram Expenditures	1,770.02	3,241.74

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	33.10-	124.14-
	472100 SALE OF SUP & MAT	8,464.90-	39,846.92-
	472103 SALE OF SUP & MAT	85.43-	7,109.19-
	472109 SALE OF SUP & MAT		23,994.00-
	Major Account 470000 Total	8,583.43-	71,074.25-
	Fund 64641 Revenue Total	8,583.43-	71,074.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,734.93	17,448.74
	511300 OVERTIME PAYMENTS	50.88	493.57
	511500 SHIFT DIFFERENTIAL PYMT	924.00	3,775.50
	511800 COMPENSATORY TIME PAID	195.72	857.76
	511900 SUPPLEMENTAL	103.60	423.84
	512100 VACATION LEAVE EXPENSE	3.68	43.05
	512200 SICK LEAVE EXPENSE	106.80	268.83
	512300 HOLIDAY LEAVE EXPENSE		854.72
	515100 RETIREMENT PLANS EXPENSE	525.36	1,777.83
	515200 FICA EXPENSE	532.96	1,825.12
	515500 HEALTH INSURANCE EXPENSE	523.96	1,030.88
	Major Account 510000 Total	8,701.89	28,799.84
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,061.99
	533108 CANTEEN RESALE	7,917.00	70,278.26
	533157 CANTEEN RESALE-JULY		27,473.58-
	533158 CANTEEN RESALE-AUG		2,403.79
	533159 CANTEEN RESALE-SEP		3,641.32
	533160 CANTEEN RESALE-OCT		11,768.44
	533161 CANTEEN RESALE-NOV		11,358.23
	533162 CANTEEN RESALE-DEC		981.56
	533163 CANTEEN RESALE-JAN		6,815.92
	533164 CANTEEN RESALE-FEB		14,628.37
	533165 CANTEEN RESALE-MAR	2,146.33	9,870.30
	533166 CANTEEN RESALE-APR		14,877.72
	533167 CANTEEN RESALE -MAY		82,810.90
	533168 CANTEEN RESALE-JUNE	367.88-	26,790.86
	534900 MISCELLANEOUS SUP EXP		494.50
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	9,695.45	230,333.58
	Fund 64641 Expenditures Total	18,397.34	259,133.42

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 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>8,583.43-</u>	<u>71,074.25-</u>
	Subprogram Expenditures	<u>18,397.34</u>	<u>259,133.42</u>
	Program Revenues	<u>10,793.62-</u>	<u>91,600.77-</u>
	Program Expenditures	<u>2,502,805.16</u>	<u>27,647,936.25</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	30,808.60	317,631.74
	511300 OVERTIME PAYMENTS	3,419.73	36,819.97
	511301 HOLIDAY WORK - DCS		4,985.00
	511400 ON CALL PAY	1,669.74	16,189.97
	511500 SHIFT DIFFERENTIAL PYMT	3,124.50	32,482.05
	511800 COMPENSATORY TIME PAID	316.75	8,688.24
	512100 VACATION LEAVE EXPENSE	5,283.05	36,472.17
	512200 SICK LEAVE EXPENSE	1,711.99	23,337.20
	512300 HOLIDAY LEAVE EXPENSE		21,233.96
	512500 FUNERAL LEAVE EXPENSE		693.72
	515100 RETIREMENT PLANS EXPENSE	3,469.50	37,330.27
	515200 FICA EXPENSE	3,281.13	35,417.08
	515500 HEALTH INSURANCE EXPENSE	9,809.14	105,064.54
	Major Account 510000 Total	62,894.13	676,345.91
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		276.00
	523201 NATURAL GAS	13,185.24	138,400.59
	523202 ELECTRICITY	12,401.43	210,710.86
	523203 WATER	5,022.03	69,049.06
	523204 SEWER	7,630.78	88,361.59
	525500 RENT EXP-OTHER PERS PROP		1,964.90
	526100 REP & MAINT-REAL PROPERT	61,168.99	244,905.53
	526104 R & M CONT-BLDGS		67,703.50
	526105 R & M CONT-IMP OTHER		8,060.00
	527100 REP & MAINT-OFFICE EQUIP		2,180.00
	527200 REP & MAINT-MOTOR VEHICL	1,200.66	28,777.67
	527201 R & M CONT-MOTOR VEH		317.47
	527500 REP & MAINT-COMM EQUIP		515.00
	527600 REP & MAINT-HOUSE/INST E	600.00	5,240.60
	527601 REP & MAINT-HOUSE/INST E		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
	533100 HOUSEHOLD & INSTIT EXP		14,134.71
	534500 AGRICULTURAL SUPPLIES EX		159.80
	534800 CONST & MAINT SUP EXP	3,525.01	162,156.63
	534802 MAINT EQ \$500-\$1500		1,191.21
	534907 SECURITY SUPPLIES		2,962.40
	538100 VEHICLE & EQUIP SUP EXP		161.95
	538102 GAS/OIL FSP & CSI	15,103.14	110,908.36
	548600 PEST CONTROL	307.28	2,729.72
	548700 REFUSE/RECYCLING	3,918.47	15,121.79
	549500 HAZARDOUS WASTE DISPOSAL	250.00	250.00
	554900 OTHER CONTRACTUAL SERVICES	200.00	531.80
	Major Account 520000 Total	<u>124,513.03</u>	<u>1,193,847.91</u>
	Fund 10000 Expenditures Total	<u>187,407.16</u>	<u>1,870,193.82</u>
	Subprogram Revenues	<u><u> </u></u>	<u><u>2,321.29-</u></u>
	Subprogram Expenditures	<u><u>187,407.16</u></u>	<u><u>1,870,193.82</u></u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,054.98	607,258.72
	511300 OVERTIME PAYMENTS	3,998.92	58,004.15
	511301 HOLIDAY WORK - DCS		17,971.89
	511400 ON CALL PAY		17.17
	511500 SHIFT DIFFERENTIAL PYMT	6,629.25	81,939.00
	511800 COMPENSATORY TIME PAID	350.59	8,386.93
	512100 VACATION LEAVE EXPENSE	2,685.78	41,691.76
	512200 SICK LEAVE EXPENSE	1,422.49	27,782.35
	512300 HOLIDAY LEAVE EXPENSE		36,572.61
	512500 FUNERAL LEAVE EXPENSE		915.50
	512600 CIVIL LEAVE EXPENSE	171.36	171.36
	515100 RETIREMENT PLANS EXPENSE	5,115.32	65,947.68
	515200 FICA EXPENSE	4,858.55	63,122.93
	515500 HEALTH INSURANCE EXPENSE	13,858.67	160,143.41
	Major Account 510000 Total	<u>92,145.91</u>	<u>1,169,925.46</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		35.55
	521500 PUBLICATION & PRINT EXP		1,365.21
	527600 REP & MAINT-HOUSE/INST E		352.69
	531100 OFFICE SUPPLIES EXPENSE	4,465.68	105,877.29
	531200 IT SUPPLIES		808.00
	532200 PERSONAL COMPUTING EQUIPMENT		597.08
	533100 HOUSEHOLD & INSTIT EXP	525.98	39,044.49
	533103 CLEANING SUPPLIES		55.32
	534601 EDUCATIONAL		149.99
	534908 LAW BOOKS	597.96	4,284.88
	539500 PURCHASING CARD SUSPENSE		961.71
	547300 INTERPRETER SERVICES	378.60	3,018.60
	554900 OTHER CONTRACTUAL SERVICES		400.00
	Major Account 520000 Total	<u>5,968.22</u>	<u>148,381.05</u>
	Fund 10000 Expenditures Total	<u>98,114.13</u>	<u>1,318,306.51</u>
	Subprogram Expenditures	<u>98,114.13</u>	<u>1,318,306.51</u>

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	757.08	18,514.71
	533102 INMATE CLOTHING	5,973.91	137,530.95
	533103 CLEANING SUPPLIES	15,412.88	76,892.62
	533104 FOOD SERVICE SUPPLIES	12,438.75	73,093.76
	533107 CELL/DORM SUPPLIES	2,583.60	62,729.13
	533901 FOOD - STAPLES	19,955.03	103,284.05
	533902 FOOD - MEAT	7,048.17	92,749.01
	533903 FOOD - DAIRY	1,139.78	20,583.74
	534901 GARDEN SUPPLIES		4,804.69
	534951 FOOD SERVICE - STAPLES	70,183.73	836,732.75
	554902 CONTRACT LAUNDRY SERVICES		120,578.43
	559101 TRANS COSTS STATE WARDS	132.25	1,446.70
	559103 INMATE WAGES	22,785.71	217,405.21
	Major Account 520000 Total	158,410.89	1,766,345.75
	Fund 10000 Expenditures Total	158,410.89	1,766,345.75
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	237.50-	1,163.75-
	471107 MISC SERVICES	1.00-	4.12-
	472100 SALE OF SUP & MAT	52.37-	101.82-
	Major Account 470000 Total	290.87-	1,269.69-
	Fund 24690 Revenue Total	290.87-	1,269.69-
	Subprogram Revenues	290.87-	1,369.48-
	Subprogram Expenditures	158,410.89	1,766,345.75

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	889,755.68	8,756,566.79
	511101 ROLL CALL DCS	8,424.99	79,483.83
	511102 LT BRIEFING DCS	884.59	8,236.25
	511300 OVERTIME PAYMENTS	126,137.46	2,461,834.60
	511301 HOLIDAY WORK - DCS		954,887.36
	511400 ON CALL PAY		536.40
	511500 SHIFT DIFFERENTIAL PYMT	19,381.65	197,895.80
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	39,566.57	453,623.23
	512100 VACATION LEAVE EXPENSE	60,101.90	557,935.73
	512200 SICK LEAVE EXPENSE	49,852.17	479,319.99
	512300 HOLIDAY LEAVE EXPENSE		547,874.13
	512400 MILITARY LEAVE EXPENSE	12,296.00	82,509.52
	512500 FUNERAL LEAVE EXPENSE	464.00	8,222.35
	512600 CIVIL LEAVE EXPENSE		565.50
	512700 INJURY LEAVE EXPENSE		5,251.36
	512900 UNION ACTIVITY EXPENSE		1,877.25
	515100 RETIREMENT PLANS EXPENSE	88,848.20	1,073,723.18
	515200 FICA EXPENSE	87,684.21	1,062,851.13
	515500 HEALTH INSURANCE EXPENSE	179,830.45	1,818,297.52
	516400 UNEMPLOYM COMP INS EXP		9,944.11
	Major Account 510000 Total	1,563,227.87	18,561,936.03
	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
	532101 HOUSE & INST EQ	2,065.60	2,065.60
	532200 PERSONAL COMPUTING EQUIPMENT		994.02
	532260 VOICE EQUIP		283.00
	533106 STAFF CLOTHING		74.55
	534907 SECURITY SUPPLIES	15.38	26,792.58
	559104 UNIFORM CLEANING ETC	293.42	3,944.75
	Major Account 520000 Total	2,374.40	46,208.11
	570000 Travel Expenses		
	571100 LODGING		1,076.54
	571800 MEALS - TRAVEL STATUS		72.98

Secure Version - Prior Month

As of April 30, 2023

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		
	572100 COMMERCIAL TRANSPORTATIO		337.96
	Major Account 570000 Total		1,487.48
	Fund 10000 Expenditures Total	1,565,602.27	18,609,631.62
	Subprogram Expenditures	1,565,602.27	18,609,631.62

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	49,111.07	467,770.22
	511300 OVERTIME PAYMENTS		1,091.86
	511500 SHIFT DIFFERENTIAL PYMT	4,812.75	42,579.75
	511700 EMPLOYEE BONUSES		150.00
	511800 COMPENSATORY TIME PAID	471.15	10,965.83
	512100 VACATION LEAVE EXPENSE	3,769.00	36,218.17
	512200 SICK LEAVE EXPENSE	552.06	16,002.17
	512300 HOLIDAY LEAVE EXPENSE		28,975.66
	512500 FUNERAL LEAVE EXPENSE		279.74
	515100 RETIREMENT PLANS EXPENSE	4,396.65	42,977.35
	515200 FICA EXPENSE	4,312.17	44,217.37
	515500 HEALTH INSURANCE EXPENSE	6,610.34	71,467.67
	516100 EMPLOYEE RELOCATION		2,351.21
	516500 WORKERS COMP PREMIUMS		292,067.88
	Major Account 510000 Total	74,035.19	1,057,114.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.58	5,002.27
	521300 FREIGHT EXPENSE	182.96	2,658.39
	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	.21	3.07
	521901 AWARDS - STAFF		363.00
	522100 DUES & SUBSCRIPTION EXP	454.00	613.00
	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	3,408.00	12,279.68
	532260 VOICE EQUIP		39.95
	533100 HOUSEHOLD & INSTIT EXP		648.00
	533900 FOOD EXPENSE-INSTITUTIONS		10,133.47
	534800 CONST & MAINT SUP EXP		1,834.14
	538102 GAS/OIL FSP & CSI		8,887.95
	541100 ACCTG & AUDITING SERVICES		49,625.05
	541200 PURCHASING ASSESSMENT		12,439.74
	541700 LEGAL RELATED EXPENSE		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	176.00	905.36
	554900 OTHER CONTRACTUAL SERVICES		7,258.94
	555200 SOFTWARE - NEW PURCHASES		36.83
	556100 INSURANCE EXPENSE		92,293.73
	556300 SURETY & NOTARY BONDS	40.00	2,045.74
	559100 OTHER OPERATING EXP	1,441.15	2,689.15
	Major Account 520000 Total	5,702.90	339,316.69
	570000 Travel Expenses		
	571100 LODGING		3,281.52
	571800 MEALS - TRAVEL STATUS		993.19
	572100 COMMERCIAL TRANSPORTATIO		1,965.40
	573100 STATE-OWNED TRANSPORT	3,684.02	40,562.32
	574500 PERSONAL VEHICLE MILEAGE		7,955.47
	574501 PERS VEHCILE MILEAGE - PRESERV		1,068.94
	575100 MISC TRAVEL EXPENSE		248.00
	Major Account 570000 Total	3,684.02	56,074.84
	Fund 10000 Expenditures Total	83,422.11	1,452,506.41
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2.68-
	471106 REV FROM OFFENDERS - SVCS	216.95-	3,610.22-
	471107 MISC SERVICES	.02-	1.94-
	472105 TAXABLE SALES COPIES	47.51-	938.22-
	Major Account 470000 Total	264.48-	4,553.06-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.03-	3.52-
	Major Account 480000 Total	.03-	3.52-
	Fund 24690 Revenue Total	264.51-	4,556.58-
	Subprogram Revenues	264.51-	4,556.58-
	Subprogram Expenditures	83,422.11	1,452,506.41

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-
	472103 NONTAXABLE SALES-SUP/SVC		3,653.73-
	Major Account 470000 Total		3,655.73-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	263.50-	3,852.66-
	Major Account 480000 Total	263.50-	3,852.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,200.00-
	Major Account 490000 Total		1,200.00-
	Fund 64650 Revenue Total	263.50-	8,708.39-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	36.74	36.74
	523001 VOLUNTEER MEAL EXPENSE		2.87
	531100 OFFICE SUPPLIES EXPENSE	112.46	307.72
	533900 FOOD EXPENSE-INSTITUTIONS	518.88	1,408.53
	534602 RECREATIONAL	15.90	2,718.78
	Major Account 520000 Total	683.98	4,474.64
	Fund 64650 Expenditures Total	683.98	4,474.64
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	36.00-	408.50-
	Major Account 480000 Total	36.00-	408.50-
	Fund 64659 Revenue Total	36.00-	408.50-
Expenditures	520000 Operating Expenses		
	559108 RELIGIOUS ITEMS - ESSENTIAL		407.48
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	24.44	323.69
	Major Account 520000 Total	24.44	731.17
	Fund 64659 Expenditures Total	24.44	731.17
	Subprogram Revenues	299.50-	9,116.89-
	Subprogram Expenditures	708.42	5,205.81

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	52.19-	285.87-
	472100 SALE OF SUP & MAT	13,023.01-	109,453.31-
	472102 SALE OF SUP & MAT		15,019.31-
	472103 SALE OF SUP & MAT	3,400.67-	119,409.53-
	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	16,475.87-	270,030.40-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		72.08-
	Major Account 480000 Total		72.08-
	Fund 64641 Revenue Total	16,475.87-	270,102.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,285.14	38,051.91
	511300 OVERTIME PAYMENTS		18.03
	511500 SHIFT DIFFERENTIAL PYMT	1,385.25	5,066.25
	511800 COMPENSATORY TIME PAID	5.70	316.34
	512100 VACATION LEAVE EXPENSE		1,680.30
	512200 SICK LEAVE EXPENSE	186.74	743.61
	512300 HOLIDAY LEAVE EXPENSE		1,997.64
	515100 RETIREMENT PLANS EXPENSE	888.31	3,584.81
	515200 FICA EXPENSE	842.95	3,315.70
	515500 HEALTH INSURANCE EXPENSE	1,677.04	12,577.80
	Major Account 510000 Total	15,271.13	67,352.39
	520000 Operating Expenses		
	533108 CANTEEN RESALE	5,635.00	79,582.73
	533157 CANTEEN RESALE-JULY		49,024.95
	533158 CANTEEN RESALE-AUG		69,483.29-
	533159 CANTEEN RESALE-SEP		10,402.74
	533160 CANTEEN RESALE-OCT		38,522.99
	533161 CANTEEN RESALE-NOV		34,483.08
	533162 CANTEEN RESALE-DEC	265.94-	27,336.13
	533163 CANTEEN RESALE-JAN	1,679.03-	24,908.05
	533164 CANTEEN RESALE-FEB	4,942.75	18,701.16
	533165 CANTEEN RESALE-MAR	3,474.23	18,214.52
	533166 CANTEEN RESALE-APR	814.22	4,050.11
	533167 CANTEEN RESALE -MAY		12,024.17
	533168 CANTEEN RESALE-JUNE		43,105.75

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533170 SPECIAL ORDER PURCHASES		2,728.34
	534900 MISCELLANEOUS SUP EXP		37.38
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	<u>12,921.23</u>	<u>293,663.81</u>
	Fund 64641 Expenditures Total	<u>28,192.36</u>	<u>361,016.20</u>
	Subprogram Revenues	<u>16,475.87-</u>	<u>270,102.48-</u>
	Subprogram Expenditures	<u>28,192.36</u>	<u>361,016.20</u>
	Program Revenues	<u>17,330.75-</u>	<u>287,466.72-</u>
	Program Expenditures	<u>2,121,857.34</u>	<u>25,669,894.78</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	8,534.67	82,111.75
	511300 OVERTIME PAYMENTS	38.75	2,101.12
	511301 HOLIDAY WORK - DCS		320.50
	511400 ON CALL PAY	633.33	7,043.68
	511500 SHIFT DIFFERENTIAL PYMT	456.00	4,296.00
	511800 COMPENSATORY TIME PAID	248.00	4,755.16
	512100 VACATION LEAVE EXPENSE	641.72	2,662.26
	512200 SICK LEAVE EXPENSE		2,916.17
	512300 HOLIDAY LEAVE EXPENSE		5,173.21
	512500 FUNERAL LEAVE EXPENSE		1,085.00
	515100 RETIREMENT PLANS EXPENSE	790.18	8,421.32
	515200 FICA EXPENSE	742.62	7,957.10
	515500 HEALTH INSURANCE EXPENSE	2,685.86	26,858.60
	Major Account 510000 Total	14,771.13	155,701.87
	520000 Operating Expenses		
	522202 CONF REG - NONCEU'S	187.15	187.15
	523102 ELECTRICITY		11,811.66
	523201 NATURAL GAS	8,811.31	66,803.54
	523202 ELECTRICITY	6,476.07	71,516.86
	523203 WATER	1,842.30	20,960.86
	523204 SEWER	3,077.47	30,786.85
	524600 RENT EXPENSE-BUILDINGS	105.00	1,230.00
	525500 RENT EXP-OTHER PERS PROP		270.00
	526100 REP & MAINT-REAL PROPERT	1,020.28	73,831.92
	526104 R & M CONT-BLDGS	125.00	7,644.50
	527200 REP & MAINT-MOTOR VEHICL	529.95	5,868.23
	527500 REP & MAINT-COMM EQUIP		1,724.00
	527600 REP & MAINT-HOUSE/INST E	45.00	5,033.21
	532101 HOUSE & INST EQ		549.99
	533100 HOUSEHOLD & INSTIT EXP		2,206.02
	533103 CLEANING SUPPLIES		1,599.39
	534500 AGRICULTURAL SUPPLIES EX		267.22
	534800 CONST & MAINT SUP EXP	99.98	21,376.38
	534801 MAINTENANCE FUEL AND OIL	191.92	1,101.27
	534900 MISCELLANEOUS SUP EXP	288.00	288.00
	534907 SECURITY SUPPLIES	297.94	441.80
	538100 VEHICLE & EQUIP SUP EXP		1,015.35
	548600 PEST CONTROL	192.91	1,906.62

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		
	548700 REFUSE/RECYCLING	1,503.24	8,327.40
	554900 OTHER CONTRACTUAL SERVICES	212.80	2,708.82
	Major Account 520000 Total	<u>25,006.32</u>	<u>339,457.04</u>
	570000 Travel Expenses		
	571100 LODGING	245.00	882.00
	571800 MEALS - TRAVEL STATUS		351.08
	Major Account 570000 Total	<u>245.00</u>	<u>1,233.08</u>
	Fund 10000 Expenditures Total	<u>40,022.45</u>	<u>496,391.99</u>
	Subprogram Expenditures	<u>40,022.45</u>	<u>496,391.99</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		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	61,942.66	669,376.06
	511101 ROLL CALL DCS	193.12	2,533.49
	511300 OVERTIME PAYMENTS	10.01	27,839.08
	511301 HOLIDAY WORK - DCS		40,541.69
	511500 SHIFT DIFFERENTIAL PYMT	4,430.70	51,373.05
	511800 COMPENSATORY TIME PAID	1,862.66	19,836.04
	512100 VACATION LEAVE EXPENSE	2,325.06	57,023.83
	512200 SICK LEAVE EXPENSE	3,169.17	41,169.34
	512300 HOLIDAY LEAVE EXPENSE		42,334.23
	512400 MILITARY LEAVE EXPENSE	372.00	6,378.25
	512500 FUNERAL LEAVE EXPENSE		908.64
	515100 RETIREMENT PLANS EXPENSE	5,563.98	71,833.08
	515200 FICA EXPENSE	5,220.30	67,988.47
	515500 HEALTH INSURANCE EXPENSE	16,800.39	200,301.81
	Major Account 510000 Total	101,890.05	1,299,437.06
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	351.60	2,019.83
	531100 OFFICE SUPPLIES EXPENSE	2,063.14	9,346.79
	531200 IT SUPPLIES		20.59
	532200 PERSONAL COMPUTING EQUIPMENT		34.79
	533104 FOOD SERVICE SUPPLIES	494.00	1,049.82
	534600 ED & RECREATIONAL SUP EX		469.47
	534908 LAW BOOKS	247.57	2,360.21
	535103 GEN-MEDICAL SUPPLIES		262.44
	554900 OTHER CONTRACTUAL SERVICES		749.55
	559104 UNIFORM CLEANING ETC		285.61
	Major Account 520000 Total	3,156.31	16,599.10
	570000 Travel Expenses		
	571100 LODGING	441.00	6,468.00
	571101 BOARD & LODGING - PRESERVICE		196.00
	571800 MEALS - TRAVEL STATUS		4,770.62
	575100 MISC TRAVEL EXPENSE		68.75
	Major Account 570000 Total	441.00	11,503.37
	Fund 10000 Expenditures Total	105,487.36	1,327,539.53
	Subprogram Expenditures	105,487.36	1,327,539.53

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	635.70	12,209.03
	533102 INMATE CLOTHING	2,787.34	50,187.05
	533103 CLEANING SUPPLIES	1,473.55	25,305.28
	533104 FOOD SERVICE SUPPLIES	1,006.19	18,290.95
	533107 CELL/DORM SUPPLIES		16,605.99
	533901 FOOD - STAPLES		5,217.54
	533902 FOOD - MEAT		8,080.44
	533903 FOOD - DAIRY		1,491.20
	534901 GARDEN SUPPLIES		21.32
	534951 FOOD SERVICE - STAPLES	36,653.59	339,982.41
	559101 TRANS COSTS STATE WARDS		182.99
	559103 INMATE WAGES	7,198.16	67,869.58
	Major Account 520000 Total	49,754.53	545,443.78
	Fund 10000 Expenditures Total	49,754.53	545,443.78
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	127.50-	1,211.25-
	471107 MISC SERVICES	.95-	3.50-
	Major Account 470000 Total	128.45-	1,214.75-
	Fund 24690 Revenue Total	128.45-	1,214.75-
	Subprogram Revenues	128.45-	1,284.27-
	Subprogram Expenditures	49,754.53	545,443.78

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		228,374.67	2,176,969.81
511101 ROLL CALL DCS		2,838.48	26,240.18
511102 LT BRIEFING DCS		776.32	7,573.15
511300 OVERTIME PAYMENTS		934.26	149,954.41
511301 HOLIDAY WORK - DCS			150,004.24
511400 ON CALL PAY		634.24	6,877.12
511500 SHIFT DIFFERENTIAL PYMT		5,479.35	54,219.45
511700 EMPLOYEE BONUSES			500.00
511800 COMPENSATORY TIME PAID		6,613.48	84,039.15
512100 VACATION LEAVE EXPENSE		15,494.93	208,043.82
512200 SICK LEAVE EXPENSE		9,833.37	106,805.86
512300 HOLIDAY LEAVE EXPENSE			137,453.03
512400 MILITARY LEAVE EXPENSE		3,360.00	24,017.00
512500 FUNERAL LEAVE EXPENSE			8,564.64
512700 INJURY LEAVE EXPENSE			1,272.00
515100 RETIREMENT PLANS EXPENSE		20,191.13	231,191.06
515200 FICA EXPENSE		19,443.48	224,823.42
515500 HEALTH INSURANCE EXPENSE		58,729.98	575,299.34
Major Account 510000 Total		372,703.69	4,173,847.68
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		375.00	12,366.26
559104 UNIFORM CLEANING ETC			1,894.07
Major Account 520000 Total		375.00	14,580.14
570000 Travel Expenses			
571100 LODGING		2,009.00	8,944.60
571101 BOARD & LODGING - PRESERVICE		294.00	2,548.00
571102 BOARD & LODGING - SECURITY AUD			384.00
571800 MEALS - TRAVEL STATUS		1,383.64	9,540.52
574500 PERSONAL VEHICLE MILEAGE			383.18
575100 MISC TRAVEL EXPENSE		22.50	68.75
Major Account 570000 Total		3,709.14	21,869.05
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>376,787.83</u>	<u>4,233,574.71</u>
	Subprogram Expenditures	<u>376,787.83</u>	<u>4,233,574.71</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,067.95	156,904.62
	511300 OVERTIME PAYMENTS		2,642.03
	511500 SHIFT DIFFERENTIAL PYMT	2,185.50	17,952.00
	511700 EMPLOYEE BONUSES		150.00
	511800 COMPENSATORY TIME PAID	222.68	1,139.89
	512100 VACATION LEAVE EXPENSE	834.05	42,086.94
	512200 SICK LEAVE EXPENSE	537.15	50,198.78
	512300 HOLIDAY LEAVE EXPENSE		13,637.31
	512500 FUNERAL LEAVE EXPENSE		151.74
	512600 CIVIL LEAVE EXPENSE	222.68	222.68
	515100 RETIREMENT PLANS EXPENSE	2,176.79	21,336.11
	515200 FICA EXPENSE	2,049.95	20,027.87
	515500 HEALTH INSURANCE EXPENSE	6,540.60	62,412.54
	516500 WORKERS COMP PREMIUMS		76,855.36
	Major Account 510000 Total	39,837.35	465,717.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.32	7,485.38
	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	130.00	640.00
	523900 TEAMMATE RECOGNITION		769.64
	531100 OFFICE SUPPLIES EXPENSE		2,162.20
	531200 IT SUPPLIES	19.99	225.26
	532100 NON-CAPITALIZED EQUIP PU		529.99
	533103 CLEANING SUPPLIES		173.70
	533104 FOOD SERVICE SUPPLIES		52.78
	533900 FOOD EXPENSE-INSTITUTIONS		3,423.31
	534600 ED & RECREATIONAL SUP EX		719.00
	534900 MISCELLANEOUS SUP EXP		375.00
	535103 GEN-MEDICAL SUPPLIES		143.40
	538102 GAS/OIL FSP & CSI	117.55	2,100.15
	541100 ACCTG & AUDITING SERVICES		14,002.29
	541200 PURCHASING ASSESSMENT		3,510.02
	548700 REFUSE/RECYCLING		54.16

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As of April 30, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		44.45
	556100 INSURANCE EXPENSE		23,826.92
	556300 SURETY & NOTARY BONDS		568.81
	559100 OTHER OPERATING EXP		480.00
	Major Account 520000 Total	269.86	101,250.07
	570000 Travel Expenses		
	571100 LODGING	49.00	26,291.60
	571800 MEALS - TRAVEL STATUS		235.92
	572100 COMMERCIAL TRANSPORTATIO		540.20
	573100 STATE-OWNED TRANSPORT	4,326.68	52,502.38
	Major Account 570000 Total	4,375.68	79,570.10
	Fund 10000 Expenditures Total	44,482.89	646,538.04
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		107.97-
	471106 REV FROM OFFENDERS - SVCS	108.58-	1,653.20-
	471107 MISC SERVICES	.08-	.45-
	472105 TAXABLE SALES COPIES	21.84-	295.25-
	Major Account 470000 Total	130.50-	2,056.87-
	Fund 24690 Revenue Total	130.50-	2,056.87-
	Subprogram Revenues	130.50-	2,056.87-
	Subprogram Expenditures	44,482.89	646,538.04

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 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	5.00-	5.00-
	Major Account 480000 Total	5.00-	5.00-
	Fund 64659 Revenue Total	5.00-	5.00-
	Subprogram Revenues	5.00-	5.00-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	23.92-	93.61-
	472100 SALE OF SUP & MAT	4,778.77-	42,685.92-
	472102 TOKEN SALES	700.31-	8,987.89-
	472103 NONTAXABLE SALES-SUP/SVC	16,712.77-	173,792.52-
	472108 SPECIAL ORDER REVENUE		1,403.53-
	472109 INMATE GIFT PLAN		4,037.00-
	Major Account 470000 Total	22,215.77-	231,000.47-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		146.10-
	Major Account 480000 Total		146.10-
	Fund 64641 Revenue Total	22,215.77-	231,146.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,343.59	4,580.66
	511500 SHIFT DIFFERENTIAL PYMT	429.00	839.25
	511800 COMPENSATORY TIME PAID	16.39	16.39
	512200 SICK LEAVE EXPENSE	262.22	516.25
	512300 HOLIDAY LEAVE EXPENSE		131.11
	515100 RETIREMENT PLANS EXPENSE	228.46	455.53
	515200 FICA EXPENSE	186.61	371.79
	515500 HEALTH INSURANCE EXPENSE	1,860.04	3,720.08
	Major Account 510000 Total	5,326.31	10,631.06
	520000 Operating Expenses		
	533108 CANTEEN RESALE	843.52	11,372.17
	533157 CANTEEN RESALE-JULY	2,046.00-	14,975.91
	533158 CANTEEN RESALE-AUG		20,453.63
	533159 CANTEEN RESALE-SEP		13,723.23
	533160 CANTEEN RESALE-OCT	154.68	36,747.97
	533161 CANTEEN RESALE-NOV	650.50	21,377.71
	533162 CANTEEN RESALE-DEC	166.79	32,625.49
	533163 CANTEEN RESALE-JAN		32,891.78
	533164 CANTEEN RESALE-FEB	95.88	8,641.79
	533165 CANTEEN RESALE-MAR	1,925.42	16,489.23
	533166 CANTEEN RESALE-APR	11,042.49	11,083.89
	533167 CANTEEN RESALE -MAY		384.40
	533168 CANTEEN RESALE-JUNE	1,213.52-	4,688.86
	533170 SPECIAL ORDER PURCHASES	53.46	2,442.02
	534900 MISCELLANEOUS SUP EXP	1,213.52	2,908.13
	559100 OTHER OPERATING EXP		25.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>12,886.74</u>	<u>230,831.21</u>
	Fund 64641 Expenditures Total	<u>18,213.05</u>	<u>241,462.27</u>
	Subprogram Revenues	<u>22,215.77-</u>	<u>231,146.57-</u>
	Subprogram Expenditures	<u>18,213.05</u>	<u>241,462.27</u>
	Program Revenues	<u>22,479.72-</u>	<u>234,552.71-</u>
	Program Expenditures	<u>634,748.11</u>	<u>7,547,417.82</u>

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 390 FEDERAL SURPLUS PROPERTY
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	1,064.00	16,796.00
	Major Account 520000 Total	1,064.00	16,796.00
	Fund 52700 Expenditures Total	1,064.00	16,796.00
	Subprogram Expenditures	1,064.00	16,796.00

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

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	3,180.00	197,523.50-
	Major Account 460000 Total	3,180.00	197,523.50-
	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	18,625.00-	279,516.81-
	Major Account 470000 Total	18,625.00-	279,516.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	554.81-	2,802.93-
	484500 REIMB NON-GOVT SOURCES		1,464.90-
	Major Account 480000 Total	554.81-	4,267.83-
	Fund 52700 Revenue Total	15,999.81-	481,308.14-
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	.69	50.20
	521300 FREIGHT EXPENSE	2,000.00	2,000.00
	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	1,103.57	8,775.17
	523202 ELECTRICITY		3,273.74
	525500 RENT EXP-OTHER PERS PROP	45.00	472.50
	526100 REP & MAINT-REAL PROPERT		7,400.14
	527200 REP & MAINT-MOTOR VEHICL		720.55
	531100 OFFICE SUPPLIES EXPENSE	73.75	1,291.44
	534500 AGRICULTURAL SUPPLIES EX		683.46
	538100 VEHICLE & EQUIP SUP EXP		346.11
	538102 GAS/OIL FSP & CSI	2,292.15	11,583.19

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		
	541100 ACCTG & AUDITING SERVICES		1,780.10
	541200 PURCHASING ASSESSMENT		446.23
	548600 PEST CONTROL	43.26	512.82
	548800 FIRE EXTINGUISHERS	451.70	451.70
	554900 OTHER CONTRACTUAL SERVICES	32.85	328.50
	556100 INSURANCE EXPENSE		4,879.42
	556300 SURETY & NOTARY BONDS		27.41
	Major Account 520000 Total	6,042.97	60,453.49
	570000 Travel Expenses		
	571103 BOARD & LODGING FSP ADMIN	98.78	1,699.58
	571104 BOARD & LODGING FSP SCREEN	352.45	2,722.60
	571803 MEALS-TRAVEL STATUS FSP ADMIN	61.96	644.39
	571804 MEALS-TRAVEL STATUS FSP SCREEN	200.22	1,603.14
	572100 COMMERCIAL TRANSPORTATIO		883.93
	575103 MISC TRAV FSP ADMIN		78.00
	575104 MISC TRAV FSP SCREEN		529.00
	Major Account 570000 Total	713.41	8,160.64
	Fund 52700 Expenditures Total	6,756.38	191,741.60
52701 FED SURPLUS-OTHER OPERATIONS			
	Revenues		
	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	247,682.00-	748,991.31-
	Major Account 470000 Total	247,682.00-	748,991.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,120.37-	11,274.27-
	Major Account 480000 Total	1,120.37-	11,274.27-
	Fund 52701 Revenue Total	248,802.37-	760,265.58-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,007.06	81,675.32
	511300 OVERTIME PAYMENTS	103.72	258.99
	511500 SHIFT DIFFERENTIAL PYMT	1,681.50	9,198.75
	512100 VACATION LEAVE EXPENSE	1,347.91	9,738.46
	512200 SICK LEAVE EXPENSE	547.44	4,084.72
	512300 HOLIDAY LEAVE EXPENSE		5,915.84
	515100 RETIREMENT PLANS EXPENSE	1,399.31	8,302.06
	515200 FICA EXPENSE	1,287.45	7,699.92
	515500 HEALTH INSURANCE EXPENSE	5,331.62	29,323.91
	Major Account 510000 Total	26,706.01	156,197.97
	520000 Operating Expenses		

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		
	521300 FREIGHT EXPENSE	1,550.00	45,310.60
	522100 DUES & SUBSCRIPTION EXP	416.50	416.50
	527200 REP & MAINT-MOTOR VEHICL	473.98	11,437.82
	534800 CONST & MAINT SUP EXP	573.00	573.00
	535100 MEDICAL SUPPLIES		72.43
	538100 VEHICLE & EQUIP SUP EXP	1,398.01	7,243.61
	538102 GAS/OIL FSP & CSI		1,417.88
	548700 REFUSE/RECYCLING		282.12
	558100 INVENTORIES FOR RESALE	4,500.00	351,150.00
	Major Account 520000 Total	<u>8,911.49</u>	<u>417,903.96</u>
	Fund 52701 Expenditures Total	<u>35,617.50</u>	<u>574,101.93</u>
	Subprogram Revenues	<u>264,802.18</u>	<u>1,241,573.72</u>
	Subprogram Expenditures	<u>42,373.88</u>	<u>765,843.53</u>
	Program Revenues	<u>264,802.18</u>	<u>1,241,573.72</u>
	Program Expenditures	<u>43,437.88</u>	<u>827,066.61</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 495 CENTRAL WAREHOUSE
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
54610 DCS CENTRAL WAREHOUSE			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	238,340.80-	1,927,095.67-
	Major Account 470000 Total	238,340.80-	1,927,095.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	816.75-	6,191.58-
	Major Account 480000 Total	816.75-	6,191.58-
	Fund 54610 Revenue Total	239,157.55-	1,933,287.25-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,830.00	1,813.54-
	533100 HOUSEHOLD & INSTIT EXP		6,690.00-
	533102 INMATE CLOTHING		276.73
	534906 RAW MATERIALS	250,356.81	1,964,645.11
	534951 FOOD SERVICE - STAPLES		4,050.00
	Fund 54610 Expenditures Total	252,186.81	1,960,468.30
	Fund 54610 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	17,079.70	65,564.51
	814201 INV ADJ-NON INVENTORY TRANSACT		1,194.99
	Major Account 800000 Total	17,079.70	66,759.50
	Fund 54610 Expenditures Total	17,079.70	66,759.50
	Subprogram Revenues	239,157.55-	1,933,287.25-
	Subprogram Expenditures	252,186.81	1,960,468.30
	Program Revenues	239,157.55-	1,933,287.25-
	Program Expenditures	252,186.81	1,960,468.30

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	119,042.66-	1,123,962.29-
	Major Account 470000 Total	119,042.66-	1,123,967.41-
	Fund 52510 Revenue Total	119,042.66-	1,123,967.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,197.55	95,203.90
	511300 OVERTIME PAYMENTS	3,130.88	27,952.69
	511301 HOLIDAY WORK - DCS		3,592.44
	511500 SHIFT DIFFERENTIAL PYMT	1,350.75	12,849.00
	511800 COMPENSATORY TIME PAID	295.38	724.04
	511900 SUPPLEMENTAL	402.73	5,184.37
	512100 VACATION LEAVE EXPENSE	1,997.30	9,078.77
	512200 SICK LEAVE EXPENSE		3,734.32
	512300 HOLIDAY LEAVE EXPENSE		5,638.46
	515100 RETIREMENT PLANS EXPENSE	1,270.88	11,888.86
	515200 FICA EXPENSE	1,276.80	11,974.16
	515500 HEALTH INSURANCE EXPENSE	2,201.00	23,922.40
	Major Account 510000 Total	22,123.27	211,743.41
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		2,551.46
	521301 FREIGHT ON INVENTORY	278.45	2,037.08
	521401 OCIO - COMMUNICATIONS		1,506.50
	523201 NATURAL GAS	352.81	4,500.75
	523202 ELECTRICITY	684.68	6,216.39
	526100 REP & MAINT-REAL PROPERT		3,594.50
	527800 REP & MAINT-OTHER PROPER	305.00	3,995.00
	531100 OFFICE SUPPLIES EXPENSE		2,646.87
	532100 NON-CAPITALIZED EQUIP PU		4,268.00
	533103 CLEANING SUPPLIES		45.39
	534800 CONST & MAINT SUP EXP	215.09	1,158.33
	534900 MISCELLANEOUS SUP EXP		56.16
	534904 CI SHOP SUPPLIES	3,572.91	38,415.93
	534905 SMALL TOOLS	106.62	6,104.80
	534906 RAW MATERIALS	83,322.46	617,784.57
	534909 OPERATIONAL SUPPLIES	566.86	27,592.72
	559100 OTHER OPERATING EXP	1,280.00-	224.28-
	559103 INMATE WAGES	15,742.37	111,414.98
	559105 RESEARCH & DEV EXP	320.55	320.55

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	559111 MISC CHARGES, NOT FREIGHT	31.28	3,344.28
	Major Account 520000 Total	104,219.08	837,329.98
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	212.22	774.90
	Fund 52510 Total	212.22	774.90
	Fund 52510 Expenditures Total	126,342.35	1,049,073.39
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	3,437.83	4,523.10
	815100 COST OF GOODS SOLD	97,772.29	919,681.29
	815200 DIRECT LABOR	4,076.26	37,585.43
	815300 OVERHEAD COSTS	30,350.19	277,482.31
	Major Account 800000 Total	66,783.67	609,136.65
	Fund 52510 Expenditures Total	66,783.67	609,136.65
	Subprogram Revenues	119,042.66	1,123,967.41
	Subprogram Expenditures	126,554.57	1,049,848.29

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			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,719.25-	39,480.02-
	472106 CASH CREDIT		28,280.00
	472200 REPROD & PUBLICATIONS	48,518.82-	475,927.86-
	Major Account 470000 Total	50,238.07-	487,127.88-
	Fund 52510 Revenue Total	50,238.07-	487,127.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,003.37	18,070.36
	511500 SHIFT DIFFERENTIAL PYMT	227.25	2,052.00
	511800 COMPENSATORY TIME PAID		1,823.65
	511900 SUPPLEMENTAL	56.51	874.43
	512100 VACATION LEAVE EXPENSE		2,713.90
	512200 SICK LEAVE EXPENSE	2,256.26	12,554.13
	512300 HOLIDAY LEAVE EXPENSE		2,342.78
	515100 RETIREMENT PLANS EXPENSE	335.98	2,962.05
	515200 FICA EXPENSE	300.80	2,625.31
	515500 HEALTH INSURANCE EXPENSE	1,860.04	18,600.40
	Major Account 510000 Total	7,040.21	64,619.01
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	320.43	2,347.94
	521301 FREIGHT ON INVENTORY	20.99	725.55
	521401 OCIO - COMMUNICATIONS		412.36
	521500 PUBLICATION & PRINT EXP		37,468.67
	527800 REP & MAINT-OTHER PROPER	1,253.52	10,363.43
	531100 OFFICE SUPPLIES EXPENSE		933.83
	533103 CLEANING SUPPLIES		131.98
	534800 CONST & MAINT SUP EXP	116.04	116.04
	534904 CI SHOP SUPPLIES	1,697.03-	27,215.87
	534905 SMALL TOOLS	168.25	1,576.01
	534906 RAW MATERIALS	21,392.42	204,522.31
	534909 OPERATIONAL SUPPLIES	1,077.94	15,073.61
	555100 DATA PROC SOFTW LIC FEE		1,517.15
	559100 OTHER OPERATING EXP	152.31-	714.78
	559103 INMATE WAGES	5,982.87	31,921.48
	559111 MISC CHARGES, NOT FREIGHT	4.00	154.60
	Major Account 520000 Total	28,487.12	335,195.61
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		18,000.00
	Fund 52510 Total		18,000.00

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	580000 Capital Outlay		
	Fund 52510 Expenditures Total	35,527.33	399,814.62
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,760.09	2,333.13-
	815100 COST OF GOODS SOLD	27,251.31	212,785.01
	815200 DIRECT LABOR	139.08-	2,204.19-
	815300 OVERHEAD COSTS	807.64-	12,817.16-
	Major Account 800000 Total	28,064.68	195,430.53
	Fund 52510 Expenditures Total	28,064.68	195,430.53
	Subprogram Revenues	50,238.07-	487,127.88-
	Subprogram Expenditures	35,527.33	417,814.62

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	25,165.00-	244,938.00-
	Major Account 470000 Total	25,165.00-	244,938.00-
	Fund 52510 Revenue Total	25,165.00-	244,938.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,469.72	31,188.89
	511300 OVERTIME PAYMENTS	1,111.08	17,376.30
	511301 HOLIDAY WORK - DCS		547.85
	511500 SHIFT DIFFERENTIAL PYMT	526.50	5,291.25
	511800 COMPENSATORY TIME PAID		1,552.27
	511900 SUPPLEMENTAL	154.32	2,970.42
	512100 VACATION LEAVE EXPENSE	182.62	2,187.82
	512200 SICK LEAVE EXPENSE		1,460.96
	512300 HOLIDAY LEAVE EXPENSE		2,007.01
	515100 RETIREMENT PLANS EXPENSE	396.10	4,613.54
	515200 FICA EXPENSE	405.83	4,834.02
	515500 HEALTH INSURANCE EXPENSE	523.96	5,239.60
	Major Account 510000 Total	6,770.13	79,269.93
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	189.21	2,341.75
	521301 FREIGHT ON INVENTORY	170.54	4,257.66
	521500 PUBLICATION & PRINT EXP		384.00
	522100 DUES & SUBSCRIPTION EXP		1,362.33
	523202 ELECTRICITY	359.84	4,158.48
	526104 R & M CONT-BLDGS	850.00	8,500.00
	531100 OFFICE SUPPLIES EXPENSE		193.14
	533103 CLEANING SUPPLIES		84.00
	534904 CI SHOP SUPPLIES	1,515.55	3,826.70
	534906 RAW MATERIALS	26,192.80	223,389.34
	534909 OPERATIONAL SUPPLIES	73.18	4,778.05
	559103 INMATE WAGES	560.42	2,744.14
	559111 MISC CHARGES, NOT FREIGHT		581.00
	Fund 52510 Total	29,911.54	256,600.59
	Fund 52510 Expenditures Total	6,770.13	79,269.93
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		150.85-
	815100 COST OF GOODS SOLD	19,579.59	186,175.48
	815200 DIRECT LABOR	556.40-	6,630.85-
	815300 OVERHEAD COSTS	6,452.10-	76,892.39-

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	Major Account 800000 Total	<u>12,571.09</u>	<u>102,501.39</u>
	Fund 52510 Expenditures Total	<u>12,571.09</u>	<u>102,501.39</u>
	Subprogram Revenues	<u>25,165.00</u>	<u>244,938.00</u>
	Subprogram Expenditures	<u><u>36,681.67</u></u>	<u><u>335,870.52</u></u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,955.11	231,822.47
	511200 TEMPORARY SALARIES-WAGE		1,397.36
	511300 OVERTIME PAYMENTS	1,818.50	15,456.36
	511301 HOLIDAY WORK - DCS		1,688.00
	511500 SHIFT DIFFERENTIAL PYMT	921.75	7,940.25
	511800 COMPENSATORY TIME PAID	256.13	18,118.35
	512100 VACATION LEAVE EXPENSE	3,187.00	28,660.33
	512200 SICK LEAVE EXPENSE	1,265.98	19,512.89
	512300 HOLIDAY LEAVE EXPENSE	75.67	15,188.10
	512600 CIVIL LEAVE EXPENSE		453.05
	512700 INJURY LEAVE EXPENSE		348.75
	515100 RETIREMENT PLANS EXPENSE	2,357.23	25,398.35
	515200 FICA EXPENSE	2,266.52	24,588.32
	515500 HEALTH INSURANCE EXPENSE	5,138.90	52,540.65
	Major Account 510000 Total	41,242.79	443,113.23
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	159.00	2,012.66
	521301 FREIGHT ON INVENTORY	2,200.22	32,543.67
	521401 OCIO - COMMUNICATIONS		412.36
	521500 PUBLICATION & PRINT EXP		327.88
	522100 DUES & SUBSCRIPTION EXP	147.60	5,370.93
	523201 NATURAL GAS	691.16	4,694.31
	523202 ELECTRICITY	720.14	9,102.24
	523203 WATER		556.06
	523204 SEWER		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	5,153.59	65,028.89
	527800 REP & MAINT-OTHER PROPER		5,068.89
	531100 OFFICE SUPPLIES EXPENSE	1,486.00	9,732.88
	532100 NON-CAPITALIZED EQUIP PU		1,111.62
	532280 VIDEO EQUIP		85.96
	533100 HOUSEHOLD & INSTIT EXP		62.64
	533103 CLEANING SUPPLIES		14,879.75
	534601 EDUCATIONAL		1,088.00
	534800 CONST & MAINT SUP EXP		7,574.47
	534801 MAINTENANCE FUEL AND OIL	138.00	5,224.17

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		11,508.65
	534905 SMALL TOOLS	9.94	2,991.34
	534906 RAW MATERIALS	365,832.54	1,121,951.00
	534907 SECURITY SUPPLIES		376.82
	534909 OPERATIONAL SUPPLIES	5,627.28	41,046.77
	538100 VEHICLE & EQUIP SUP EXP		4,263.44
	538102 GAS/OIL FSP & CSI		110,068.98
	548700 REFUSE/RECYCLING	1,177.00	9,984.50
	549500 HAZARDOUS WASTE DISPOSAL		530.00
	559100 OTHER OPERATING EXP	933.30	1,216.53
	559101 TRANS COSTS STATE WARDS	238.27	1,168.09
	559103 INMATE WAGES	2,129.72	15,809.09
	559104 UNIFORM CLEANING ETC		300.00
	559111 MISC CHARGES, NOT FREIGHT	81.95	3,868.12
	Major Account 520000 Total	384,859.11	1,494,537.54
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	32.55	765.45
	571800 MEALS - TRAVEL STATUS		111.30
	Major Account 570000 Total	32.55	876.75
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		127,115.00
	Fund 52510 Total		127,115.00
	Fund 52510 Expenditures Total	426,134.45	1,938,527.52
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	1,077,388.93	7,534,968.84
	814200 ISSUES, TRANSFERS, ADJ	112,478.25	89,139.19
	814201 INV ADJ-NON INVENTORY TRANSACT		16.03
	Major Account 800000 Total	1,189,867.18	7,624,124.06
	Fund 52510 Expenditures Total	1,189,867.18	7,624,124.06
	Subprogram Expenditures	426,134.45	2,065,642.52

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	5,412.80-	30,593.12-
	Major Account 480000 Total	5,412.80-	30,593.12-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,783.00-	12,114.78-
	Major Account 490000 Total	2,783.00-	12,114.78-
	Fund 52510 Revenue Total	8,195.80-	42,707.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,468.44	652,596.15
	511300 OVERTIME PAYMENTS	344.73	19,953.99
	511301 HOLIDAY WORK - DCS		109.05
	511500 SHIFT DIFFERENTIAL PYMT	6,814.50	68,841.75
	511700 EMPLOYEE BONUSES		150.00
	511800 COMPENSATORY TIME PAID	857.88	21,924.46
	511900 SUPPLEMENTAL	522.87	10,556.66
	512100 VACATION LEAVE EXPENSE	6,864.56	68,157.53
	512200 SICK LEAVE EXPENSE	8,360.57	85,526.86
	512300 HOLIDAY LEAVE EXPENSE		42,767.11
	515100 RETIREMENT PLANS EXPENSE	6,942.11	71,875.40
	515200 FICA EXPENSE	6,703.49	70,160.07
	515500 HEALTH INSURANCE EXPENSE	15,008.54	143,636.81
	516500 WORKERS COMP PREMIUMS		85,218.03
	Major Account 510000 Total	121,887.69	1,341,473.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,409.05	93,701.13
	521300 FREIGHT EXPENSE	76.84	428.39
	521400 CIO CHARGES	34,537.30	290,791.47
	521401 OCIO - COMMUNICATIONS		28,368.85
	521405 CELL & SMART PHONE PAID OCIO		219.29
	521500 PUBLICATION & PRINT EXP	72.23	21,059.77
	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	30.00	450.00
	523201 NATURAL GAS	265.82	1,805.50
	523202 ELECTRICITY	276.98	3,500.87
	523203 WATER		441.18
	523204 SEWER		198.88
	526100 REP & MAINT-REAL PROPERT		1,452.06

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	526104 R & M CONT-BLDGS		2,311.35
	527200 REP & MAINT-MOTOR VEHICL		513.32
	527800 REP & MAINT-OTHER PROPER		690.76
	531100 OFFICE SUPPLIES EXPENSE	1,009.42	9,635.84
	531200 IT SUPPLIES		148.60
	532100 NON-CAPITALIZED EQUIP PU		758.00
	532200 PERSONAL COMPUTING EQUIPMENT		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	163.61	872.45
	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	644.00	42,683.00
	543300 IT CONSULTING-OTHER		95.00
	545201 MED ASSMT SERV - EMPLOYEES		121.00
	548600 PEST CONTROL	69.52	1,554.88
	548700 REFUSE/RECYCLING		4,944.20
	554900 OTHER CONTRACTUAL SERVICES	71.70	8,115.00
	555100 DATA PROC SOFTW LIC FEE	9,318.00	13,818.00
	555200 SOFTWARE - NEW PURCHASES		10,650.00
	555340 COTS MAINTENANCE		12,880.34
	556100 INSURANCE EXPENSE		67,015.13
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		4,136.70
	559103 INMATE WAGES	2,745.07	17,985.35
	559105 RESEARCH & DEV EXP	339.12	339.12
	559111 MISC CHARGES, NOT FREIGHT		19.47
	Major Account 520000 Total	62,028.66	698,577.41
	570000 Travel Expenses		
	571100 LODGING		2,454.70
	571800 MEALS - TRAVEL STATUS		727.15
	572100 COMMERCIAL TRANSPORTATIO		1,205.22
	573100 STATE-OWNED TRANSPORT		625.86

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		
	574500 PERSONAL VEHICLE MILEAGE		446.19
	575100 MISC TRAVEL EXPENSE		120.50
	Major Account 570000 Total		5,579.62
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		1,247.94
	Fund 52510 Total		1,247.94
	Fund 52510 Expenditures Total	183,916.35	2,045,630.90
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	.02	.02
	Major Account 800000 Total	.02	.02
	Fund 52510 Expenditures Total	.02	.02
	Subprogram Revenues	8,195.80	42,707.90
	Subprogram Expenditures	183,916.35	2,044,382.96

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	18,811.14	227,353.77
	511300 OVERTIME PAYMENTS	50.04	18,219.44
	511301 HOLIDAY WORK - DCS		1,776.35
	511500 SHIFT DIFFERENTIAL PYMT	2,533.50	30,024.00
	511800 COMPENSATORY TIME PAID	958.44	5,224.04
	512100 VACATION LEAVE EXPENSE	658.84	16,318.72
	512200 SICK LEAVE EXPENSE	1,139.62	14,707.35
	512300 HOLIDAY LEAVE EXPENSE		14,898.27
	512500 FUNERAL LEAVE EXPENSE	142.95	940.83
	512600 CIVIL LEAVE EXPENSE		145.85
	515100 RETIREMENT PLANS EXPENSE	1,819.18	24,681.15
	515200 FICA EXPENSE	1,739.06	23,601.41
	515500 HEALTH INSURANCE EXPENSE	2,580.48	39,270.62
	Major Account 510000 Total	30,433.25	417,161.80
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	114.60	123.57
	521401 OCIO - COMMUNICATIONS		2,142.51
	522100 DUES & SUBSCRIPTION EXP		2,250.00
	522202 CONF REG - NON-CEU'S	47.00-	47.00-
	523201 NATURAL GAS	106.34	722.19
	523202 ELECTRICITY	110.78	1,400.33
	523203 WATER		84.94
	523204 SEWER		79.53
	524600 RENT EXPENSE-BUILDINGS	974.51	9,871.00
	524700 RENT EXP-OTHER REAL PROP		4,174.00
	524900 DEPRECIATION EXPENSE	89.23	922.00
	525500 RENT EXP-OTHER PERS PROP		1,364.00
	526104 R & M CONT-BLDGS		111.50
	527200 REP & MAINT-MOTOR VEHICL	398.00	637.86
	531100 OFFICE SUPPLIES EXPENSE		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	863.33	10,363.30
	559100 OTHER OPERATING EXP		7.97
	559103 INMATE WAGES	24.19	699.82
	559106 ADVERTISING	885.40	885.40

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

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			
	520000 Operating Expenses		
	Major Account 520000 Total	3,519.38	38,218.48
	570000 Travel Expenses		
	571100 LODGING		670.80
	573100 STATE-OWNED TRANSPORT	417.06	3,981.82
	574500 PERSONAL VEHICLE MILEAGE		74.88
	575100 MISC TRAVEL EXPENSE		19.25
	Fund 52510 Total	417.06	4,746.75
	Fund 52510 Expenditures Total	33,952.63	455,380.28
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	800.00	3,501.95-
	Major Account 800000 Total	800.00	3,501.95-
	Fund 52510 Expenditures Total	800.00	3,501.95-
	Subprogram Expenditures	34,369.69	460,127.03

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	144,408.40-	766,201.70-
	Major Account 470000 Total	144,408.40-	766,201.70-
	Fund 52510 Revenue Total	144,408.40-	766,201.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,815.87	74,548.95
	511300 OVERTIME PAYMENTS	519.69	49,167.85
	511301 HOLIDAY WORK - DCS		3,907.75
	511500 SHIFT DIFFERENTIAL PYMT	967.50	11,251.50
	511800 COMPENSATORY TIME PAID		8.30
	511900 SUPPLEMENTAL	497.39	14,997.65
	512100 VACATION LEAVE EXPENSE	796.71	10,287.38
	512200 SICK LEAVE EXPENSE	105.37	1,863.39
	512300 HOLIDAY LEAVE EXPENSE		4,790.58
	515100 RETIREMENT PLANS EXPENSE	764.16	11,668.18
	515200 FICA EXPENSE	760.92	12,489.65
	515500 HEALTH INSURANCE EXPENSE	2,384.00	23,840.00
	Major Account 510000 Total	14,611.61	218,821.18
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	161.15	1,010.33
	521401 OCIO - COMMUNICATIONS		200.00
	531100 OFFICE SUPPLIES EXPENSE		1,481.07
	532100 NON-CAPITALIZED EQUIP PU		405.00
	533103 CLEANING SUPPLIES		99.40
	534800 CONST & MAINT SUP EXP	439.80	994.02
	534904 CI SHOP SUPPLIES		3,872.26
	534905 SMALL TOOLS		857.19
	534906 RAW MATERIALS	60,912.36	473,569.70
	534909 OPERATIONAL SUPPLIES	6.66	27,362.99
	555200 SOFTWARE - NEW PURCHASES		1,959.93
	559100 OTHER OPERATING EXP		529.31
	559103 INMATE WAGES	2,668.82	17,992.35
	559111 MISC CHARGES, NOT FREIGHT		140.00
	Major Account 520000 Total	64,188.79	530,473.55
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		15.00
	Fund 52510 Total		15.00
	Fund 52510 Expenditures Total	78,800.40	749,294.73
Adjustments	800000 Adjustments		

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	9,975.90	19,411.95
	815100 COST OF GOODS SOLD	121,180.05	585,411.67
	815200 DIRECT LABOR	3,576.33-	15,406.03-
	815300 OVERHEAD COSTS	19,387.48-	83,516.92-
	Major Account 800000 Total	<u>108,192.14</u>	<u>505,900.67</u>
	Fund 52510 Expenditures Total	<u>108,192.14</u>	<u>505,900.67</u>
	Subprogram Revenues	<u>144,408.40-</u>	<u>766,201.70-</u>
	Subprogram Expenditures	<u>78,800.40</u>	<u>749,309.73</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	10,883.00-	247,609.00-
	Major Account 470000 Total	10,883.00-	247,609.00-
	Fund 52510 Revenue Total	10,883.00-	247,609.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,544.84	30,054.69
	511300 OVERTIME PAYMENTS	496.78	8,393.52
	511301 HOLIDAY WORK - DCS		350.98
	511500 SHIFT DIFFERENTIAL PYMT	511.50	4,689.75
	512100 VACATION LEAVE EXPENSE		3,605.72
	512200 SICK LEAVE EXPENSE		1,595.16
	512300 HOLIDAY LEAVE EXPENSE		1,947.89
	515100 RETIREMENT PLANS EXPENSE	340.94	3,791.75
	515200 FICA EXPENSE	332.40	3,714.73
	515500 HEALTH INSURANCE EXPENSE	523.96	5,239.60
	Major Account 510000 Total	5,750.42	63,383.79
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	39.82	2,006.99
	521301 FREIGHT ON INVENTORY	74.29	1,025.73
	521401 OCIO - COMMUNICATIONS		423.76
	523201 NATURAL GAS	238.79	3,297.83
	523202 ELECTRICITY	5,557.16	22,626.26
	523203 WATER	81.21	1,492.29
	523204 SEWER	143.69	1,526.01
	527800 REP & MAINT-OTHER PROPER		542.35
	531100 OFFICE SUPPLIES EXPENSE	26.88	843.94
	531200 IT SUPPLIES		756.00
	533103 CLEANING SUPPLIES	18.16	384.74
	534800 CONST & MAINT SUP EXP	15.16	311.63
	534904 CI SHOP SUPPLIES	1,122.21	19,292.39
	534905 SMALL TOOLS	41.70	1,202.09
	534906 RAW MATERIALS	8,491.10	112,691.28
	534909 OPERATIONAL SUPPLIES	299.26	6,205.60
	548700 REFUSE/RECYCLING	158.63	1,586.39
	559100 OTHER OPERATING EXP		681.66
	559103 INMATE WAGES	4,258.53	27,787.83
	559111 MISC CHARGES, NOT FREIGHT	117.44	997.09
	Fund 52510 Total	20,684.03	205,681.86
	Fund 52510 Expenditures Total	5,750.42	63,383.79

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	321.03	304.06
	815100 COST OF GOODS SOLD	14,639.39	224,530.65
	815200 DIRECT LABOR	1,173.10-	8,246.63-
	815300 OVERHEAD COSTS	17,639.76-	123,769.27-
	Major Account 800000 Total	<u>3,852.44-</u>	<u>92,818.81</u>
	Fund 52510 Expenditures Total	<u>3,852.44-</u>	<u>92,818.81</u>
	Subprogram Revenues	<u>10,883.00-</u>	<u>247,609.00-</u>
	Subprogram Expenditures	<u>26,434.45</u>	<u>269,065.65</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	4,428.02-	16,507.02-
	Major Account 480000 Total	4,428.02-	16,507.02-
	Fund 52510 Revenue Total	4,428.02-	16,507.02-
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	403.54	3,663.87
	559103 INMATE WAGES	2.42	569.30
	Major Account 520000 Total	405.96	4,233.17
	Fund 52510 Expenditures Total	405.96	4,233.17
	Subprogram Revenues	4,428.02-	16,507.02-
	Subprogram Expenditures	405.96	4,233.17

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-	162,980.00-
	Major Account 470000 Total	17,120.00-	162,980.00-
	Fund 52510 Revenue Total	17,120.00-	162,980.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,037.50	72,698.50
	511300 OVERTIME PAYMENTS		1,172.89
	511301 HOLIDAY WORK - DCS		864.38
	511800 COMPENSATORY TIME PAID	441.75	6,874.00
	512100 VACATION LEAVE EXPENSE	414.75	5,193.61
	512200 SICK LEAVE EXPENSE	866.00	4,431.50
	512300 HOLIDAY LEAVE EXPENSE		4,672.00
	515100 RETIREMENT PLANS EXPENSE	730.82	7,181.49
	515200 FICA EXPENSE	672.41	6,744.99
	515500 HEALTH INSURANCE EXPENSE	3,065.54	24,690.87
	Major Account 510000 Total	14,228.77	134,524.23
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS		593.47
	Major Account 520000 Total		593.47
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	868.44	7,796.49
	Major Account 570000 Total	868.44	7,796.49
	Fund 52510 Expenditures Total	15,097.21	142,914.19
	Subprogram Revenues	17,120.00-	162,980.00-
	Subprogram Expenditures	15,097.21	142,914.19

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	15,787.15-	186,103.94-
	Major Account 470000 Total	15,787.15-	186,103.94-
	Fund 52510 Revenue Total	15,787.15-	186,103.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,838.00	92,878.50
	511800 COMPENSATORY TIME PAID	8.00	264.00
	512100 VACATION LEAVE EXPENSE	160.50	7,984.00
	512200 SICK LEAVE EXPENSE	553.50	3,817.50
	512300 HOLIDAY LEAVE EXPENSE		5,792.00
	515100 RETIREMENT PLANS EXPENSE	790.72	8,291.78
	515200 FICA EXPENSE	716.35	7,556.42
	515500 HEALTH INSURANCE EXPENSE	3,720.08	37,200.80
	Major Account 510000 Total	15,787.15	163,785.00
	Fund 52510 Expenditures Total	15,787.15	163,785.00
	Subprogram Revenues	15,787.15-	186,103.94-
	Subprogram Expenditures	15,787.15	163,785.00

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

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	64,241.25-	684,275.63-
	Major Account 470000 Total	64,241.25-	684,275.63-
	Fund 52510 Revenue Total	64,241.25-	684,275.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,291.13	323,496.29
	511300 OVERTIME PAYMENTS		2,424.25
	511301 HOLIDAY WORK - DCS		1,034.22
	511500 SHIFT DIFFERENTIAL PYMT		40.35
	511800 COMPENSATORY TIME PAID	178.99	8,442.34
	512100 VACATION LEAVE EXPENSE	4,225.41	44,931.69
	512200 SICK LEAVE EXPENSE	1,946.68	32,525.07
	512300 HOLIDAY LEAVE EXPENSE		22,148.43
	515100 RETIREMENT PLANS EXPENSE	3,118.15	33,363.24
	515200 FICA EXPENSE	2,954.19	31,724.94
	515500 HEALTH INSURANCE EXPENSE	8,706.72	88,614.79
	Major Account 510000 Total	56,421.27	588,745.61
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS		1,508.47
	527200 REP & MAINT-MOTOR VEHICL	593.60	2,593.60
	Major Account 520000 Total	593.60	4,102.07
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	6,645.40	59,917.29
	Major Account 570000 Total	6,645.40	59,917.29
	Fund 52510 Expenditures Total	63,660.27	652,764.97
	Subprogram Revenues	64,241.25-	684,275.63-
	Subprogram Expenditures	63,660.27	652,764.97

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	74,291.09-	778,163.34-
	Major Account 470000 Total	74,291.09-	778,163.34-
	Fund 52510 Revenue Total	74,291.09-	778,163.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	537.09	21,605.36
	511300 OVERTIME PAYMENTS		1,643.72
	511500 SHIFT DIFFERENTIAL PYMT	78.75	3,179.25
	511800 COMPENSATORY TIME PAID	409.20	3,058.67
	512100 VACATION LEAVE EXPENSE	2,046.00	4,257.75
	512200 SICK LEAVE EXPENSE	281.33	1,727.69
	512300 HOLIDAY LEAVE EXPENSE		1,731.17
	515100 RETIREMENT PLANS EXPENSE	251.04	2,785.80
	515200 FICA EXPENSE	212.57	2,519.90
	515500 HEALTH INSURANCE EXPENSE	1,860.04	12,128.80
	Major Account 510000 Total	5,676.02	54,638.11
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	142.12	3,152.32
	521301 FREIGHT ON INVENTORY	883.32	8,078.64
	521401 OCIO - COMMUNICATIONS		836.12
	521500 PUBLICATION & PRINT EXP		168.75
	523100 UTILITIES EXPENSE		29.61
	523201 NATURAL GAS	119.40	1,112.66
	523202 ELECTRICITY	426.58	5,468.81
	523203 WATER	40.61	519.47
	523204 SEWER	71.84	762.99
	531100 OFFICE SUPPLIES EXPENSE		3,310.13
	532100 NON-CAPITALIZED EQUIP PU		10,635.52
	533103 CLEANING SUPPLIES		221.53
	534904 CI SHOP SUPPLIES	1,512.81	32,857.63
	534905 SMALL TOOLS	95.79	965.77
	534906 RAW MATERIALS	50,802.85	439,699.03
	534907 SECURITY SUPPLIES		93.98
	534909 OPERATIONAL SUPPLIES	637.66	7,367.27
	548700 REFUSE/RECYCLING	158.65	1,586.49
	559100 OTHER OPERATING EXP	2,313.67-	325.72-
	559103 INMATE WAGES	14,709.31	94,272.42
	559111 MISC CHARGES, NOT FREIGHT		110.36
	Fund 52510 Total	67,287.27	610,923.78

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	5,676.02	54,638.11
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,965.88	10,213.90-
	815100 COST OF GOODS SOLD	81,240.48	822,032.36
	815200 DIRECT LABOR	5,979.47-	51,067.04-
	815300 OVERHEAD COSTS	40,991.63-	350,750.84-
	Major Account 800000 Total	37,235.26	410,000.58
	Fund 52510 Expenditures Total	37,235.26	410,000.58
	Subprogram Revenues	74,291.09-	778,163.34-
	Subprogram Expenditures	72,963.29	665,561.89

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	18,877.00-	159,758.00-
	Major Account 470000 Total	18,877.00-	159,758.00-
	Fund 52510 Revenue Total	18,877.00-	159,758.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,544.83	31,783.72
	511500 SHIFT DIFFERENTIAL PYMT	495.00	4,457.25
	511800 COMPENSATORY TIME PAID		680.93
	511900 SUPPLEMENTAL	151.61	2,725.00
	512100 VACATION LEAVE EXPENSE		1,063.44
	512200 SICK LEAVE EXPENSE		1,728.10
	512300 HOLIDAY LEAVE EXPENSE		1,947.89
	515100 RETIREMENT PLANS EXPENSE	302.50	3,119.57
	515200 FICA EXPENSE	299.39	3,182.94
	515500 HEALTH INSURANCE EXPENSE	523.96	5,239.60
	Major Account 510000 Total	5,317.29	55,928.44
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	13.50	252.95
	521301 FREIGHT ON INVENTORY	322.30	1,365.42
	521401 OCIO - COMMUNICATIONS		342.97
	523100 UTILITIES EXPENSE		84.32
	527800 REP & MAINT-OTHER PROPER		1,636.75
	531100 OFFICE SUPPLIES EXPENSE	116.81	1,240.92
	532100 NON-CAPITALIZED EQUIP PU		566.28
	534800 CONST & MAINT SUP EXP	106.54	741.19
	534801 MAINTENANCE FUEL AND OIL		26.64
	534904 CI SHOP SUPPLIES	1,485.00	9,564.01
	534905 SMALL TOOLS	30.60	2,957.30
	534906 RAW MATERIALS	7,518.91	86,068.73
	534909 OPERATIONAL SUPPLIES	476.88	18,407.79
	559100 OTHER OPERATING EXP	857.63-	872.35
	559103 INMATE WAGES	4,532.45	22,748.96
	559111 MISC CHARGES, NOT FREIGHT	37.08	1,505.12
	Fund 52510 Total	13,782.44	148,381.70
	Fund 52510 Expenditures Total	5,317.29	55,928.44
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS		6,381.49-
	814200 ISSUES, TRANSFERS, ADJ		4,033.35
	815100 COST OF GOODS SOLD	31,653.88	255,398.59

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	238.81-	5,182.32-
	815300 OVERHEAD COSTS	7,883.32-	171,070.04-
	Major Account 800000 Total	<u>23,531.75</u>	<u>76,798.09</u>
	Fund 52510 Expenditures Total	<u>23,531.75</u>	<u>76,798.09</u>
	Subprogram Revenues	<u>18,877.00-</u>	<u>159,758.00-</u>
	Subprogram Expenditures	<u>19,099.73</u>	<u>204,310.14</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	18,901.69-	113,629.33-
	Major Account 460000 Total	18,901.69-	113,629.33-
	Fund 52510 Revenue Total	18,901.69-	113,629.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,319.92	50,925.55
	511300 OVERTIME PAYMENTS	543.72	8,641.11
	511301 HOLIDAY WORK - DCS		365.23
	511500 SHIFT DIFFERENTIAL PYMT	468.00	8,135.25
	511800 COMPENSATORY TIME PAID		402.41
	512100 VACATION LEAVE EXPENSE	368.88	2,625.07
	512200 SICK LEAVE EXPENSE		1,547.73
	512300 HOLIDAY LEAVE EXPENSE		3,143.37
	515100 RETIREMENT PLANS EXPENSE	351.98	5,674.78
	515200 FICA EXPENSE	346.18	5,663.57
	515500 HEALTH INSURANCE EXPENSE	523.96	5,239.60
	Major Account 510000 Total	5,922.64	92,363.67
	Fund 52510 Expenditures Total	5,922.64	92,363.67
	Subprogram Revenues	18,901.69-	113,629.33-
	Subprogram Expenditures	5,922.64	92,363.67

Secure Version - Prior Month

As of April 30, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	171.95-	6,129.76-
	472100 SALE OF SUP & MAT	2,416.03-	74,879.30-
	472106 CASH CREDIT		90.00
	Major Account 470000 Total	<u>2,587.98-</u>	<u>80,919.06-</u>
	Fund 52510 Revenue Total	2,587.98-	80,919.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,202.74	31,010.25
	511300 OVERTIME PAYMENTS	13.18	19.77
	511500 SHIFT DIFFERENTIAL PYMT	366.75	3,675.75
	511800 COMPENSATORY TIME PAID		2,563.51
	511900 SUPPLEMENTAL	228.66	4,776.56
	512100 VACATION LEAVE EXPENSE	632.64	5,179.74
	512200 SICK LEAVE EXPENSE	382.22	5,309.77
	512300 HOLIDAY LEAVE EXPENSE		2,317.59
	515100 RETIREMENT PLANS EXPENSE	344.26	3,749.73
	515200 FICA EXPENSE	324.08	3,745.04
	515500 HEALTH INSURANCE EXPENSE	1,677.04	16,770.40
	Major Account 510000 Total	<u>7,171.57</u>	<u>79,118.11</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		342.41
	521301 FREIGHT ON INVENTORY		132.73
	521500 PUBLICATION & PRINT EXP		1,580.27
	522100 DUES & SUBSCRIPTION EXP		60.00
	522202 CONF REG - NONCEU'S		350.00
	523202 ELECTRICITY	205.43	1,865.17
	527800 REP & MAINT-OTHER PROPER		350.00
	531100 OFFICE SUPPLIES EXPENSE	89.29	1,749.19
	533103 CLEANING SUPPLIES		78.96
	534904 CI SHOP SUPPLIES		6,556.77
	534905 SMALL TOOLS		3.71
	534906 RAW MATERIALS	78.38	4,571.83
	534909 OPERATIONAL SUPPLIES		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	7,066.22	49,690.64
	559111 MISC CHARGES, NOT FREIGHT		25.00
	Major Account 520000 Total	<u>7,439.32</u>	<u>80,910.14</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		425.20
	Fund 52510 Total		425.20
	Fund 52510 Expenditures Total	14,610.89	160,028.25
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		363.45
	815100 COST OF GOODS SOLD	3,206.98	72,810.55
	815200 DIRECT LABOR	245.00-	10,472.85-
	815300 OVERHEAD COSTS	1,360.18-	58,140.57-
	Major Account 800000 Total	1,601.80	4,560.58
	Fund 52510 Expenditures Total	1,601.80	4,560.58
	Subprogram Revenues	<u>2,587.98-</u>	<u>80,919.06-</u>
	Subprogram Expenditures	<u>14,610.89</u>	<u>160,453.45</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471109 LAUNDRY SERVICES	166,257.04-	1,536,543.04-
	Major Account 470000 Total	166,257.04-	1,536,543.04-
	Fund 52510 Revenue Total	166,257.04-	1,536,543.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,003.17	315,643.40
	511300 OVERTIME PAYMENTS	17,152.61	186,743.23
	511301 HOLIDAY WORK - DCS		32,212.02
	511500 SHIFT DIFFERENTIAL PYMT	2,880.75	28,053.00
	511900 SUPPLEMENTAL	3,677.08	39,778.71
	512100 VACATION LEAVE EXPENSE	1,426.50	39,885.02
	512200 SICK LEAVE EXPENSE	248.00	12,051.37
	512300 HOLIDAY LEAVE EXPENSE		20,248.06
	512600 CIVIL LEAVE EXPENSE		191.93
	515100 RETIREMENT PLANS EXPENSE	4,321.44	47,551.01
	515200 FICA EXPENSE	4,498.16	49,614.84
	515500 HEALTH INSURANCE EXPENSE	8,518.82	85,976.98
	Major Account 510000 Total	78,726.53	857,949.57
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	274.02	6,087.28
	521401 OCIO - COMMUNICATIONS		1,336.15
	521405 CELL & SMART PHONE PAID OCIO		157.00
	522100 DUES & SUBSCRIPTION EXP		150.00
	523201 NATURAL GAS	7,677.24	55,186.77
	523202 ELECTRICITY		58,624.42
	523203 WATER		26,004.94
	523204 SEWER		29,174.40
	527200 REP & MAINT-MOTOR VEHICL	3,411.61	36,812.54
	527800 REP & MAINT-OTHER PROPER		15,894.90
	531100 OFFICE SUPPLIES EXPENSE		1,666.23
	533103 CLEANING SUPPLIES	230.60	1,592.83
	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	5.07	2,718.61
	534907 SECURITY SUPPLIES		42.60
	534909 OPERATIONAL SUPPLIES	12,962.10	164,717.77
	538100 VEHICLE & EQUIP SUP EXP		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	17,696.48	104,133.99
	559104 UNIFORM CLEANING ETC		251.64
	559111 MISC CHARGES, NOT FREIGHT		39.49
	Fund 52510 Total	<u>42,257.12</u>	<u>545,410.44</u>
	Fund 52510 Expenditures Total	<u>78,726.53</u>	<u>857,949.57</u>
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		.02
	Major Account 800000 Total		.02
	Fund 52510 Expenditures Total		.02
	Subprogram Revenues	<u><u>166,257.04</u></u>	<u><u>1,536,543.04</u></u>
	Subprogram Expenditures	<u><u>120,983.65</u></u>	<u><u>1,403,360.01</u></u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		116.86
	534909 OPERATIONAL SUPPLIES		344.88
	Major Account 520000 Total		461.74
	Fund 52510 Expenditures Total		461.74
	Subprogram Expenditures		461.74

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	414,720.67-	11,221,123.46-
	Major Account 470000 Total	414,720.67-	11,221,123.46-
	Fund 52510 Revenue Total	414,720.67-	11,221,123.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,472.44	107,465.68
	511300 OVERTIME PAYMENTS	1,188.88	53,620.03
	511301 HOLIDAY WORK - DCS		5,294.83
	511500 SHIFT DIFFERENTIAL PYMT	870.00	15,161.25
	511800 COMPENSATORY TIME PAID	6.86	226.14
	511900 SUPPLEMENTAL	573.50	20,288.16
	512100 VACATION LEAVE EXPENSE	1,689.03	13,045.13
	512200 SICK LEAVE EXPENSE	96.01	5,322.78
	512300 HOLIDAY LEAVE EXPENSE		7,236.64
	512500 FUNERAL LEAVE EXPENSE		1,097.20
	515100 RETIREMENT PLANS EXPENSE	847.90	15,610.31
	515200 FICA EXPENSE	825.24	16,528.78
	515500 HEALTH INSURANCE EXPENSE	2,879.48	33,510.44
	Major Account 510000 Total	16,449.34	294,407.37
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	254.17	2,448.67
	521400 CIO CHARGES	3,737.06	38,667.92
	523202 ELECTRICITY	281.54	2,556.20
	526100 REP & MAINT-REAL PROPERT		21,060.00
	527800 REP & MAINT-OTHER PROPER		4,174.45
	527801 REP & MAINT-OTHER PROPER		175,000.00
	531100 OFFICE SUPPLIES EXPENSE		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	27,713.19	207,847.59
	534905 SMALL TOOLS		96.92
	534906 RAW MATERIALS	409,246.56	3,797,455.18
	534909 OPERATIONAL SUPPLIES	1,034.74	72,935.76
	543100 IT CONSULTING-APPLICATIONS		56.25-
	559103 INMATE WAGES	5,044.55	31,441.09
	Fund 52510 Total	447,311.81	4,357,743.08
	Fund 52510 Expenditures Total	16,449.34	294,407.37
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		92,209.98
	815100 COST OF GOODS SOLD	257,241.48	6,925,914.19
	815200 DIRECT LABOR	8,267.57-	82,494.68-
	815300 OVERHEAD COSTS	502,684.80-	4,932,187.15-
	Major Account 800000 Total	<u>253,710.89-</u>	<u>2,003,442.34</u>
	Fund 52510 Expenditures Total	<u>253,710.89-</u>	<u>2,003,442.34</u>
	Subprogram Revenues	<u>414,720.67-</u>	<u>11,221,123.46-</u>
	Subprogram Expenditures	<u>463,761.15</u>	<u>4,652,150.45</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471109 LAUNDRY SERVICES	77,058.48-	806,694.16-
	Major Account 470000 Total	77,058.48-	806,694.16-
	Fund 52510 Revenue Total	77,058.48-	806,694.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,698.50	193,295.62
	511300 OVERTIME PAYMENTS	1,007.66	50,508.72
	511301 HOLIDAY WORK - DCS		19,669.71
	511500 SHIFT DIFFERENTIAL PYMT	1,233.75	15,433.50
	511800 COMPENSATORY TIME PAID	432.56	3,635.54
	511900 SUPPLEMENTAL	614.80	17,895.73
	512100 VACATION LEAVE EXPENSE	1,361.95	16,900.45
	512200 SICK LEAVE EXPENSE	754.63	5,330.07
	512300 HOLIDAY LEAVE EXPENSE		12,214.15
	515100 RETIREMENT PLANS EXPENSE	1,833.74	23,736.02
	515200 FICA EXPENSE	1,768.72	24,053.57
	515500 HEALTH INSURANCE EXPENSE	5,376.90	56,103.85
	Major Account 510000 Total	34,083.21	438,776.93
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	16.81	4,659.41
	521401 OCIO - COMMUNICATIONS		1,059.78
	521500 PUBLICATION & PRINT EXP	200.00	415.00
	522100 DUES & SUBSCRIPTION EXP		150.00
	523202 ELECTRICITY	700.73	6,362.12
	523203 WATER	2,368.00	26,076.39
	523204 SEWER	2,206.50	24,197.07
	527800 REP & MAINT-OTHER PROPER		347.50
	531100 OFFICE SUPPLIES EXPENSE	64.24	1,503.13
	533103 CLEANING SUPPLIES		1,439.34
	534800 CONST & MAINT SUP EXP	279.99	17,235.13
	534900 MISCELLANEOUS SUP EXP		299.96
	534904 CI SHOP SUPPLIES		400.90
	534905 SMALL TOOLS		4,810.56
	534909 OPERATIONAL SUPPLIES	9,502.28	79,487.22
	559100 OTHER OPERATING EXP		75.00
	559103 INMATE WAGES	24,355.22	171,047.05
	Major Account 520000 Total	39,693.77	339,565.56
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		391,005.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES	580000 Capital Outlay		
	Major Account 580000 Total	<u> </u>	<u>391,005.00</u>
	Fund 52510 Expenditures Total	<u>73,776.98</u>	<u>1,169,347.49</u>
	Subprogram Revenues	<u>77,058.48</u>	<u>806,694.16</u>
	Subprogram Expenditures	<u>73,776.98</u>	<u>1,169,347.49</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

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	42,788.00-	176,420.60-
	Major Account 470000 Total	42,788.00-	176,420.60-
	Fund 52510 Revenue Total	42,788.00-	176,420.60-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		884.50
	534904 CI SHOP SUPPLIES		2,587.83
	534906 RAW MATERIALS	35,136.38	155,399.53
	Fund 52510 Expenditures Total	35,136.38	158,871.86
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	35,136.38	155,399.53
	Major Account 800000 Total	35,136.38	155,399.53
	Fund 52510 Expenditures Total	35,136.38	155,399.53
	Subprogram Revenues	42,788.00-	176,420.60-
	Subprogram Expenditures	35,136.38	158,871.86

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,530.00-	25,282.00-
	472100 SALE OF SUP & MAT	8,943.50-	306,182.38-
	472106 CASH CREDIT		9,134.64
	Major Account 470000 Total	<u>12,473.50-</u>	<u>322,329.74-</u>
	Fund 52510 Revenue Total	12,473.50-	322,329.74-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		7,502.87
	521301 FREIGHT ON INVENTORY		872.22
	534904 CI SHOP SUPPLIES		4,519.74
	534905 SMALL TOOLS		228.00
	534906 RAW MATERIALS	5,227.10	202,181.92
	534909 OPERATIONAL SUPPLIES	86.02	7,048.23
	559100 OTHER OPERATING EXP		14,610.00
	559111 MISC CHARGES, NOT FREIGHT		53.76
	Fund 52510 Expenditures Total	<u>5,313.12</u>	<u>237,016.74</u>
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	5,373.50	197,043.56
	815200 DIRECT LABOR	22.80-	1,126.78-
	815300 OVERHEAD COSTS	123.60-	6,108.31-
	Major Account 800000 Total	<u>5,227.10</u>	<u>189,808.47</u>
	Fund 52510 Expenditures Total	<u>5,227.10</u>	<u>189,808.47</u>
	Subprogram Revenues	<u>12,473.50-</u>	<u>322,329.74-</u>
	Subprogram Expenditures	<u>5,313.12</u>	<u>237,016.74</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	17,340.00-	157,256.00-
	Major Account 470000 Total	17,340.00-	157,256.00-
	Fund 52510 Revenue Total	17,340.00-	157,256.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,710.83	76,098.14
	511300 OVERTIME PAYMENTS	2,211.84	26,662.05
	511301 HOLIDAY WORK - DCS		2,637.22
	511500 SHIFT DIFFERENTIAL PYMT	1,082.25	9,926.25
	511800 COMPENSATORY TIME PAID		177.24
	511900 SUPPLEMENTAL	1,200.49	13,115.51
	512100 VACATION LEAVE EXPENSE		7,354.83
	512200 SICK LEAVE EXPENSE		2,824.22
	512300 HOLIDAY LEAVE EXPENSE		4,372.52
	512500 FUNERAL LEAVE EXPENSE		1,103.10
	515100 RETIREMENT PLANS EXPENSE	898.93	9,820.97
	515200 FICA EXPENSE	994.39	10,880.82
	515500 HEALTH INSURANCE EXPENSE	632.86	6,235.66
	Major Account 510000 Total	15,731.59	171,208.53
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	10.86	293.27
	521301 FREIGHT ON INVENTORY	89.22	690.11
	521500 PUBLICATION & PRINT EXP	72.23	72.23
	527800 REP & MAINT-OTHER PROPER	3,263.00	3,422.67
	531100 OFFICE SUPPLIES EXPENSE	36.20	1,219.49
	533103 CLEANING SUPPLIES	14.99	770.57
	534800 CONST & MAINT SUP EXP	858.84	2,912.60
	534904 CI SHOP SUPPLIES	981.74	10,666.60
	534905 SMALL TOOLS	211.52	1,991.47
	534906 RAW MATERIALS	3,738.83	53,885.06
	534909 OPERATIONAL SUPPLIES	1,090.00	5,294.58
	548700 REFUSE/RECYCLING		1,881.98
	549500 HAZARDOUS WASTE DISPOSAL		385.81
	559100 OTHER OPERATING EXP	1,807.82-	1,211.68-
	559103 INMATE WAGES	6,687.40	36,282.36
	559111 MISC CHARGES, NOT FREIGHT	78.40	1,248.73
	Major Account 520000 Total	15,325.41	119,805.85
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		11,650.00

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

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 Total		11,650.00
	Fund 52510 Expenditures Total	31,057.00	291,014.38
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	28.11	10,725.61
	815100 COST OF GOODS SOLD	15,044.92	48,715.47
	815200 DIRECT LABOR	345.26-	8,160.62-
	815300 OVERHEAD COSTS	4,340.98-	102,603.02-
	Major Account 800000 Total	10,386.79	51,322.56-
	Fund 52510 Expenditures Total	10,386.79	51,322.56-
	Subprogram Revenues	<u>17,340.00-</u>	<u>157,256.00-</u>
	Subprogram Expenditures	<u>31,057.00</u>	<u>302,664.38</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		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

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

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-	292,720.05-
	Major Account 470000 Total	26,934.11-	292,720.05-
	Fund 52510 Revenue Total	26,934.11-	292,720.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,416.99	179,217.09
	511300 OVERTIME PAYMENTS		5,622.91
	511800 COMPENSATORY TIME PAID	8.66	3,988.77
	512100 VACATION LEAVE EXPENSE	1,409.10	16,399.16
	512200 SICK LEAVE EXPENSE	1,229.25	9,748.20
	512300 HOLIDAY LEAVE EXPENSE		11,556.00
	515100 RETIREMENT PLANS EXPENSE	1,577.26	16,962.64
	515200 FICA EXPENSE	1,537.96	16,595.26
	515500 HEALTH INSURANCE EXPENSE	2,754.90	27,549.00
	Major Account 510000 Total	26,934.12	287,639.03
	Fund 52510 Expenditures Total	26,934.12	287,639.03
	Subprogram Revenues	26,934.11-	292,720.05-
	Subprogram Expenditures	26,934.12	287,639.03

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

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-	80,548.12-
	Major Account 470000 Total	<u>7,524.75-</u>	<u>80,548.12-</u>
	Fund 52510 Revenue Total	7,524.75-	80,548.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,278.00	38,093.00
	511300 OVERTIME PAYMENTS		22.75
	511800 COMPENSATORY TIME PAID	255.75	2,964.25
	512100 VACATION LEAVE EXPENSE	116.25	5,091.75
	512200 SICK LEAVE EXPENSE	310.00	3,131.00
	512300 HOLIDAY LEAVE EXPENSE		2,720.00
	515100 RETIREMENT PLANS EXPENSE	371.40	3,895.42
	515200 FICA EXPENSE	333.30	3,520.19
	515500 HEALTH INSURANCE EXPENSE	1,860.04	18,529.27
	Major Account 510000 Total	<u>7,524.74</u>	<u>77,967.63</u>
	Fund 52510 Expenditures Total	7,524.74	77,967.63
	Subprogram Revenues	<u>7,524.75-</u>	<u>80,548.12-</u>
	Subprogram Expenditures	<u>7,524.74</u>	<u>77,967.63</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	483401 PV RENT AND UTIL	150.00-	1,500.00-
	484501 PRIVATE VENTURE	2,351.60-	29,167.86-
	Major Account 480000 Total	<u>2,501.60-</u>	<u>30,667.86-</u>
	Fund 52510 Revenue Total	2,501.60-	30,667.86-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,819.41	20,893.14
	Major Account 510000 Total	<u>1,819.41</u>	<u>20,893.14</u>
	Fund 52510 Expenditures Total	1,819.41	20,893.14
	Subprogram Revenues	<u>2,501.60-</u>	<u>30,667.86-</u>
	Subprogram Expenditures	<u>1,819.41</u>	<u>20,893.14</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		81,735.00-
	Major Account 470000 Total		81,735.00-
	Fund 52510 Revenue Total		81,735.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	18.58-	438.51
	521301 FREIGHT ON INVENTORY	200.00	431.90
	523201 NATURAL GAS	165.92	2,488.47
	525500 RENT EXP-OTHER PERS PROP		2,959.44
	531100 OFFICE SUPPLIES EXPENSE		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	3,705.09	14,720.45
	534905 SMALL TOOLS		1,780.64
	534906 RAW MATERIALS	497.04	42,691.73
	534909 OPERATIONAL SUPPLIES	900.21	7,358.22
	559100 OTHER OPERATING EXP		2,631.82
	559103 INMATE WAGES	3,846.71	28,179.16
	559105 RESEARCH & DEV EXP		294.88
	559111 MISC CHARGES, NOT FREIGHT	260.36	936.77
	Fund 52510 Expenditures Total	9,556.75	107,847.48
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		1,964.94
	815100 COST OF GOODS SOLD		36,819.76
	815200 DIRECT LABOR	86.64-	2,211.26-
	815300 OVERHEAD COSTS	469.68-	11,987.34-
	Major Account 800000 Total	556.32-	24,586.10
	Fund 52510 Expenditures Total	556.32-	24,586.10
	Subprogram Revenues		81,735.00-
	Subprogram Expenditures	9,556.75	107,847.48

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	244.86-	28,094.38-
	Major Account 480000 Total	244.86-	28,094.38-
	Fund 52510 Revenue Total	244.86-	28,094.38-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	187.11	20,889.63
	Major Account 510000 Total	187.11	20,889.63
	Fund 52510 Expenditures Total	187.11	20,889.63
	Subprogram Revenues	244.86-	28,094.38-
	Subprogram Expenditures	187.11	20,889.63

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	1,342,010.12-	19,841,018.72-
	Program Expenditures	1,932,016.46	17,914,105.70

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 725 BUILDING DEPRECIATION
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	3,551.40	35,514.00
	Major Account 520000 Total	3,551.40	35,514.00
	Fund 10000 Expenditures Total	3,551.40	35,514.00
	Subprogram Expenditures	3,551.40	35,514.00
	Program Expenditures	3,551.40	35,514.00

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 905 CORR. FAC. SITE SELECTION AND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		198,803.20
	Major Account 520000 Total		198,803.20
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	150,000.00	585,000.00
	Major Account 580000 Total	150,000.00	585,000.00
	Fund 38000 Expenditures Total	150,000.00	783,803.20
	Subprogram Expenditures	150,000.00	783,803.20
	Program Expenditures	150,000.00	783,803.20

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		32,417.82
	532101 HOUSE & INST EQ	10,899.00	51,193.97
	532200 PERSONAL COMPUTING EQUIPMENT		2,400.00
	532290 RADIO EQUIP		15,074.77
	533100 HOUSEHOLD & INSTIT EXP		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>10,899.00</u>	<u>214,646.73</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		96,322.68
	586903 HOUSEHOLD & INST. EQUIPMENT	501.99	72,872.55
	587504 CIP-ENG & ARCH SVS		131,754.31
	587505 CIP-CONTRACTOR PAYMENTS	1,298,780.00	6,041,077.50
	Major Account 580000 Total	<u>1,299,281.99</u>	<u>6,342,027.04</u>
	Fund 38000 Expenditures Total	<u>1,310,180.99</u>	<u>6,556,673.77</u>
	Subprogram Expenditures	<u>1,310,180.99</u>	<u>6,556,673.77</u>
	Program Expenditures	<u>1,310,180.99</u>	<u>6,556,673.77</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

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	99,214.69	1,448,940.98
	526106 R & M CONT-IMP BLG-ENG	3,505.00	204,170.80
	542500 ENG & ARCH SERVICES		29,356.25
	Major Account 520000 Total	102,719.69	1,688,968.03
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		5,628.01
	Major Account 580000 Total		5,628.01
	Fund 38000 Expenditures Total	102,719.69	1,694,596.04
	Subprogram Expenditures	102,719.69	1,694,596.04
	Program Expenditures	102,719.69	1,694,596.04

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		1,250.00
	542500 ENG & ARCH SERVICES	5,935.50	624,590.38
	559100 OTHER OPERATING EXP		30.00
	Major Account 520000 Total	<u>5,935.50</u>	<u>625,870.38</u>
	Fund 10000 Expenditures Total	<u>5,935.50</u>	<u>625,870.38</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	8,968.05	58,390.05
	526104 R & M CONT-BLDGS	18,138.60	343,464.83
	526106 R & M CONT-IMP BLG-ENG		1,112,419.83
	542500 ENG & ARCH SERVICES		22,529.38
	Major Account 520000 Total	<u>27,106.65</u>	<u>1,536,804.09</u>
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		625.00
	Major Account 580000 Total		<u>625.00</u>
	Fund 38000 Expenditures Total	<u>27,106.65</u>	<u>1,537,429.09</u>
	Subprogram Expenditures	<u>33,042.15</u>	<u>2,163,299.47</u>
	Program Expenditures	<u>33,042.15</u>	<u>2,163,299.47</u>

Program Summary by Subprogram

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 927 UNMC-GLOBAL CTR ADV LEARNING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526104 R & M CONT-BLDGS	98,565.08	98,565.08
	542500 ENG & ARCH SERVICES	875.00	16,325.00
	Major Account 520000 Total	<u>99,440.08</u>	<u>114,890.08</u>
	Fund 38000 Expenditures Total	<u>99,440.08</u>	<u>114,890.08</u>
	Subprogram Expenditures	<u>99,440.08</u>	<u>114,890.08</u>
	Program Expenditures	<u>99,440.08</u>	<u>114,890.08</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 928 UNL-SCHMID LAW LIBRARY RENOV
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		3,770.00
	526104 R & M CONT-BLDGS		331,441.17
	526106 R & M CONT-IMP BLG-ENG		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		7,594.90
	542500 ENG & ARCH SERVICES		139,177.32
	555200 SOFTWARE - NEW PURCHASES		19,995.00
	559100 OTHER OPERATING EXP		574.50
	Major Account 520000 Total		827,689.05
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		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
	587504 CIP-ENG & ARCH SVS		234,529.08
	587505 CIP-CONTRACTOR PAYMENTS		3,795,505.50
	Major Account 580000 Total		4,279,815.84
	Fund 38000 Expenditures Total		5,107,504.89
	Subprogram Expenditures		5,107,504.89
	Program Expenditures		5,107,504.89

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	5,004,372.92-	54,468,399.40-
	Agency Expenditures	30,376,309.79	333,478,790.42

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Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,377.36	318,233.00
	511300 OVERTIME PAYMENTS		606.51
	512100 VACATION LEAVE EXPENSE	504.00	19,675.84
	512200 SICK LEAVE EXPENSE	1,968.43	21,849.32
	512300 HOLIDAY LEAVE EXPENSE	192.78	11,383.55
	515100 RETIREMENT PLANS EXPENSE	4,365.52	28,592.93
	515200 OASDI EXPENSE	4,149.86	25,004.54
	515400 LIFE & ACCIDENT INS EXP	30.26	143.94
	515500 HEALTH INSURANCE EXPENSE	5,236.96	34,593.49
	516500 WORKERS COMP PREMIUMS		24,346.00
	Major Account 510000 Total	69,825.17	484,429.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	461.56	1,375.91
	521200 COM EXPENSE - VOICE/DATA	5,520.81	47,244.94
	521300 FREIGHT EXPENSE		118.40
	521400 DATA PROCESSING EXPENSE	501.62	5,090.51
	521500 PUBLICATION & PRINT EXP	532.04	6,885.29
	522100 DUES & SUBSCRIPTION EXP	812.50	511,506.74
	522200 CONFERENCE REGISTRATION	925.00	2,040.00
	523100 UTILITIES EXPENSE	12,188.16	109,557.45
	523202 ELECTRICITY	14,287.52	135,291.53
	523203 WATER	707.38	4,606.74
	523204 SEWER	476.18	2,319.89
	523205 CHILLED WATER	1,392.09	24,675.86
	523208 STEAM	3,186.98	22,669.92
	531100 OFFICE SUPPLIES EXPENSE	1,698.75	22,539.08
	534600 ED & RECREATIONAL SUP EX	2,617.20	4,676.07
	534900 MISCELLANEOUS SUP EXP		89.97
	541100 ACCTG & AUDITING SERVICES		11,034.00
	541200 PURCHASING ASSESSMENT		3,679.00
	541500 LEGAL SERVICES EXPENSE	3,867.50	45,401.50
	542200 SOS TEMP SERV - OUTSIDE		1,700.00
	542500 ENG & ARCH SERVICES		16,730.78
	554900 OTHER CONTRACTUAL SERVICE	35,186.14	156,695.97
	555100 DATA PROC SOFTW LIC FEE		2,700.00
	555200 SOFTWARE - NEW PURCHASES		119.40
	555510 SAAS SUBSCRIPTION FEES		1,602.80
	556100 INSURANCE EXPENSE		78,980.22

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		123.35
	Major Account 520000 Total	84,361.43	1,219,455.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,434.38
	571800 MEALS - TRAVEL STATUS		550.40
	572100 COMMERCIAL TRANSPORTATIO	775.18	3,234.13
	573100 STATE-OWNED TRANSPORT		527.69
	574500 PERSONAL VEHICLE MILEAGE		135.40
	575100 MISC TRAVEL EXPENSE		94.00
	Major Account 570000 Total	775.18	8,976.00
	590000 Government Aid		
	593100 GRANTS		210,672.00
	Major Account 590000 Total		210,672.00
	Fund 10000 Expenditures Total	154,961.78	1,923,532.44
	Subprogram Expenditures	154,961.78	1,923,532.44

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	193.20-	1,415.08-
	Major Account 490000 Total	193.20-	1,415.08-
	Fund 10000 Revenue Total	193.20-	2,281.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	126,376.16	1,134,196.60
	511300 OVERTIME PAYMENTS	7,504.01	109,921.00
	511500 SHIFT DIFFERENTIAL PYMT	443.10	8,173.87
	512100 VACATION LEAVE EXPENSE	3,731.27	97,656.92
	512200 SICK LEAVE EXPENSE	4,848.07	61,972.00
	512300 HOLIDAY LEAVE EXPENSE		76,288.82
	512500 FUNERAL LEAVE EXPENSE		2,316.30
	512600 CIVIL LEAVE EXPENSE		670.14
	515100 RETIREMENT PLANS EXPENSE	10,631.61	111,592.24
	515200 OASDI EXPENSE	10,265.27	107,552.44
	515500 HEALTH INSURANCE EXPENSE	22,761.20	234,589.25
	516100 EMPLOYEE RELOCATION	957.06-	957.06
	516300 EMPLOYEE ASSISTANCE PRO		484.45
	Major Account 510000 Total	185,603.63	1,946,371.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	114.10	636.95
	521200 COM EXPENSE - VOICE/DATA	4,182.33	27,314.10
	521300 FREIGHT EXPENSE	141.73	5,138.87
	521400 CIO CHARGES	25,042.86	239,493.55
	521500 PUBLICATION & PRINT EXP	257.15	8,487.23
	522100 DUES & SUBSCRIPTION EXP	3,140.25	7,527.25
	522200 CONFERENCE REGISTRATION	3,159.00	4,123.00
	522400 SUBSISTENCE		2,499.00
	522600 JOB APPLICANT EXPENSE	1,485.66	3,885.59
	523100 UTILITIES EXPENSE	12,786.59-	7,844.49-
	523202 ELECTRICITY	27,645.71	165,762.32
	524700 RENT EXP-OTHER REAL PROP	9,678.53	123,765.81
	525400 RENT EXP-COMM EQUIP		1,607.76
	525500 RENT EXP-OTHER PERS PROP		5,407.62
	526100 REP & MAINT-REAL PROPERT	12,037.00	12,037.00
	527400 REP & MAINT-DATA PROC		4,588.74

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		
	527500 REP & MAINT-COMM EQUIP	3,208.10	306,422.00
	527800 REP & MAINT-OTHER PROPER	1,238.00	18,013.70
	531100 OFFICE SUPPLIES EXPENSE	37.86	1,411.80
	532100 NON-CAPITALIZED EQUIP PU		33,455.34
	533100 HOUSEHOLD & INSTIT EXP		194.57
	534700 ENG TECH & COMM SUP EXP	5,562.63	58,241.97
	534800 CONST & MAINT SUP EXP	406.36	6,556.66
	534900 MISCELLANEOUS SUP EXP		127.62
	538100 VEHICLE & EQUIP SUP EXP		21.98
	542500 ENG & ARCH SERVICES		38,798.24
	543300 IT CONSULTING-OTHER		13,200.00
	548700 REFUSE/RECYCLING	1,028.20	8,752.25
	555100 DATA PROC SOFTW LIC FEE		7,000.99
	555200 SOFTWARE - NEW PURCHASES		867.36
	555310 COTS LICENSE FEES		26,890.23
	555330 COTS INSTALLAION		9,259.74
	555340 COTS MAINTENANCE		43,470.08
	555510 SAAS SUBSCRIPTION FEES	3,422.37	45,596.66
	555540 SAAS MAINTENANCE		152,900.60
	Major Account 520000 Total	89,001.25	1,375,612.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,601.78	11,647.35
	571800 MEALS - TRAVEL STATUS	875.86	3,854.88
	572100 COMMERCIAL TRANSPORTATIO	4,713.38	7,570.71
	573100 STATE-OWNED TRANPORTAION	7,317.14	68,165.74
	574500 PERSONAL VEHICLE MILEAGE		354.01
	575100 MISC TRAVEL EXPENSE		537.71
	Major Account 570000 Total	15,508.16	92,130.40
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT	6,874.52	233,783.46
	582400 MACHINERY & EQUIPMENT	13,938.18	439,412.42
	583450 NETWORKING EQUIP		42,628.36
	Major Account 580000 Total	20,812.70	715,824.24
	Fund 10000 Expenditures Total	310,925.74	4,129,937.82
24710 EDUC TELECOMMUNICATIONS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	471.08-	4,363.75-
	483200 BUILDING & SPACE RENTAL	239,340.00-	256,694.72-

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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		
	Major Account 480000 Total	<u>239,811.08-</u>	<u>261,058.47-</u>
	Fund 24710 Revenue Total	<u>239,811.08-</u>	<u>261,058.47-</u>
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY		<u>145,000.00</u>
	Major Account 520000 Total		<u>145,000.00</u>
	Fund 24710 Expenditures Total		<u>145,000.00</u>
	Subprogram Revenues	<u>240,004.28-</u>	<u>263,339.76-</u>
	Subprogram Expenditures	<u>310,925.74</u>	<u>4,274,937.82</u>

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		43,160.56	258,247.04
511300 OVERTIME PAYMENTS		540.91	7,797.47
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		3,440.09	22,003.50
515200 FICA EXPENSE		3,243.13	20,870.59
515400 LIFE & ACCIDENT INS EXP		34.20	145.35
515500 HEALTH INSURANCE EXPENSE		3,196.48	27,700.03
Major Account 510000 Total		<u>53,615.37</u>	<u>354,489.94</u>
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		96.09	96.09
521300 FREIGHT EXPENSE			760.93
521400 CIO CHARGES		122.84	1,566.97
527500 REP & MAINT-COMM EQUIP			20,700.87
531100 OFFICE SUPPLIES EXPENSE			162.84
534700 ENG TECH & COMM SUP EXP		210.49	10,625.71
534800 CONST & MAINT SUP EXP		241.78	286.20
538100 VEHICLE & EQUIP SUP EXP			865.75
547300 INTERPRETER SERVICES		419.85	38,122.95
554100 DATA SERVICES			733.58
554900 OTHER CONTRACTUAL SERVICE		207,039.28	1,179,842.34
555340 COTS MAINTENANCE			11,067.00
555540 SAAS MAINTENANCE			11,008.20
Major Account 520000 Total		<u>208,130.33</u>	<u>1,275,839.43</u>
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO		399.95	399.95
573100 STATE-OWNED TRANSPORTAION		2,542.20	26,135.86
Major Account 570000 Total		<u>2,942.15</u>	<u>26,535.81</u>
Fund 10000 Expenditures Total		<u>264,687.85</u>	<u>1,656,865.18</u>
Subprogram Expenditures		<u>264,687.85</u>	<u>1,656,865.18</u>

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As of April 30, 2023

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	42.81	470.91
	522400 SUBSISTENCE		1,329.30
	523100 UTILITIES EXPENSE		1,418.43
	526100 REP & MAINT-REAL PROPERT	7,371.71	94,817.19
	527500 REP & MAINT-COMM EQUIP	5,834.64	15,777.79
	527800 REP & MAINT-OTHER PROPER		13,539.38
	532100 NON-CAPITALIZED EQUIP PU		3,195.50
	533100 HOUSEHOLD & INSTIT EXP		1,815.52
	534700 ENG TECH & COMM SUP EXP	5.79	3,270.74
	534800 CONST & MAINT SUP EXP	162.56	7,780.40
	534900 MISCELLANEOUS SUP EXP	77.00	114.84
	548700 REFUSE/RECYCLING	563.02	2,843.53
	549200 JANITORIAL/SECURITY SRVS	12,046.37	82,572.14
	554900 OTHER CONTRACTUAL SERVICE	13,788.33	64,080.48
	555510 SAAS SUBSCRIPTION FEES		2,320.31
	Major Account 520000 Total	<u>39,892.23</u>	<u>295,346.46</u>
	570000 Travel Expenses		
	571100 LODGING		671.64
	571800 MEALS - TRAVEL STATUS		122.86
	572100 COMMERCIAL TRANSPORTATIO		1,056.37
	Major Account 570000 Total		<u>1,850.87</u>
	Fund 10000 Expenditures Total	<u>39,892.23</u>	<u>297,197.33</u>
	Subprogram Expenditures	<u><u>39,892.23</u></u>	<u><u>297,197.33</u></u>

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,004.00	116,451.27
	511300 OVERTIME PAYMENTS	51.98	2,195.11
	512100 VACATION LEAVE EXPENSE	555.65	11,803.76
	512200 SICK LEAVE EXPENSE	397.15	6,847.80
	512300 HOLIDAY LEAVE EXPENSE		8,453.28
	512500 FUNERAL LEAVE EXPENSE		625.93
	515100 RETIREMENT PLANS EXPENSE	974.13	10,960.96
	515200 OASDI EXPENSE	966.29	10,616.75
	515500 HEALTH INSURANCE EXPENSE	1,156.82	23,003.42
	Major Account 510000 Total	<u>16,106.02</u>	<u>190,958.28</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	134.71	1,432.00
	522400 SUBSISTENCE		38.00
	555540 SAAS MAINTENANCE		16,540.55
	Major Account 520000 Total	<u>134.71</u>	<u>18,010.55</u>
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total		<u>10.00</u>
	Fund 10000 Expenditures Total	<u>16,240.73</u>	<u>208,978.83</u>
	Subprogram Expenditures	<u>16,240.73</u>	<u>208,978.83</u>
	Program Revenues	<u>240,004.28</u>	<u>263,339.76</u>
	Program Expenditures	<u>786,708.33</u>	<u>8,361,511.60</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		10,940.46	99,188.43
512100 VACATION LEAVE EXPENSE		27.64	3,472.30
512200 SICK LEAVE EXPENSE		110.56	4,831.32
512300 HOLIDAY LEAVE EXPENSE			6,507.91
515100 RETIREMENT PLANS EXPENSE		829.58	8,536.41
515200 OASDI EXPENSE		803.46	8,280.35
515500 HEALTH INSURANCE EXPENSE		1,860.04	18,600.40
516300 EMPLOYEE ASSISTANCE PRO			24.23
516500 WORKERS COMP PREMIUMS			1,399.00
Major Account 510000 Total		14,571.74	150,840.35
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		595.84	5,222.33
521400 CIO CHARGES		101.08	1,018.09
522200 CONFERENCE REGISTRATION			1,450.00
523202 ELECTRICITY		10,145.14	115,948.87
524700 RENT EXP-OTHER REAL PROP		2,274.48	22,222.86
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			23,260.10
534700 ENG TECH & COMM SUP EXP		223.52	8,382.13
534800 CONST & MAINT SUP EXP			110.97
542500 ENG & ARCH SERVICES			1,500.00
554900 OTHER CONTRACTUAL SERVICE		7,190.18	25,830.70
555200 SOFTWARE - NEW PURCHASES			536.00
555540 SAAS MAINTENANCE			5,554.90
556100 INSURANCE EXPENSE			2,715.15
Major Account 520000 Total		20,530.24	216,630.15
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			32,817.00
Major Account 580000 Total			32,817.00
Fund 10000 Expenditures Total		35,101.98	402,822.62
Subprogram Expenditures		35,101.98	402,822.62

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	53.19-	373.72-
	484500 REIMB NON-GOVT SOURCES	26,595.33-	252,270.98-
	Major Account 480000 Total	<u>26,648.52-</u>	<u>252,644.70-</u>
	Fund 64710 Revenue Total	26,648.52-	252,644.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,010.73	146,952.72
	511300 OVERTIME PAYMENTS	144.21	5,460.41
	511500 SHIFT DIFFERENTIAL PYMT	39.45	336.30
	512100 VACATION LEAVE EXPENSE	1,079.93	7,106.75
	512200 SICK LEAVE EXPENSE	333.11	4,613.16
	512300 HOLIDAY LEAVE EXPENSE		8,942.72
	515100 RETIREMENT PLANS EXPENSE	1,354.80	12,640.19
	515200 OASDI EXPENSE	1,402.30	12,257.78
	515500 HEALTH INSURANCE EXPENSE	4,267.98	43,945.52
	516300 EMPLOYEE ASSISTANCE PRO		96.96
	516500 WORKERS COMP PREMIUMS		2,239.00
	Major Account 510000 Total	<u>26,632.51</u>	<u>244,591.51</u>
	Fund 64710 Expenditures Total	<u>26,632.51</u>	<u>244,591.51</u>
	Subprogram Revenues	<u>26,648.52-</u>	<u>252,644.70-</u>
	Subprogram Expenditures	<u>26,632.51</u>	<u>244,591.51</u>
	Program Revenues	<u>26,648.52-</u>	<u>252,644.70-</u>
	Program Expenditures	<u>61,734.49</u>	<u>647,414.13</u>
	Agency Revenues	<u>266,652.80-</u>	<u>515,984.46-</u>
	Agency Expenditures	<u>848,442.82</u>	<u>9,008,925.73</u>

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Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POSTSECONDARY EDUCATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64811 MILITARY CREDIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73.62-	622.89-
	Major Account 480000 Total	73.62-	622.89-
	Fund 64811 Revenue Total	73.62-	622.89-
	Subprogram Revenues	73.62-	622.89-

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	56,890.73	549,909.18
	512100 VACATION LEAVE EXPENSE	6,147.54	53,774.57
	512200 SICK LEAVE EXPENSE	4,381.31	24,847.51
	512300 HOLIDAY LEAVE EXPENSE	111.43	34,003.12
	512400 MILITARY LEAVE EXPENSE		3,418.50
	512500 FUNERAL LEAVE EXPENSE		1,130.18
	512800 ADMINISTRATIVE LEAVE EXP	896.69	4,988.08
	515100 RETIREMENT PLANS EXPENSE	5,424.09	53,281.58
	515200 FICA EXPENSE	4,946.31	45,691.59
	515500 HEALTH INSURANCE EXPENSE	7,733.42	64,269.49
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		7,727.00
	Major Account 510000 Total	<u>86,531.52</u>	<u>843,152.04</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.02	1,365.12
	521400 CIO CHARGES	5,912.24	40,810.20
	521410 OCIO Expense-Voice	1,363.94	6,669.12
	521500 PUBLICATION & PRINT EXP		4,298.78
	521900 AWARDS EXPENSE		96.81
	522100 DUES & SUBSCRIPTION EXP	279.00	142,562.05
	522200 CONFERENCE REGISTRATION	699.00	2,434.82
	523202 ELECTRICITY	270.91	1,799.29
	523219 OTHER UTILITY		400.00
	524600 RENT EXPENSE-BUILDINGS	4,324.84	44,461.40
	531100 OFFICE SUPPLIES EXPENSE	37.07	802.01
	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	56.62	468.12
	Major Account 520000 Total	<u>12,964.64</u>	<u>255,092.54</u>
	570000 Travel Expenses		
	571100 LODGING	679.94	5,274.17
	571101 COMM. LODGING	144.00	560.00
	571800 MEALS - TRAVEL STATUS	7.00	739.61

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	55.13	196.91
	572100 COMMERCIAL TRANSPORTATIO	413.96	1,003.95
	573100 STATE-OWNED TRANSPORT	174.78	1,173.19
	574500 PERSONAL VEHICLE MILEAGE	223.75	1,147.11
	574501 COMM. MILEAGE	297.38	2,102.46
	575100 MISC TRAVEL EXPENSE		115.25
	575101 COMM. MISC. TRAVEL	11.25	41.25
	Major Account 570000 Total	2,007.19	12,353.90
	Fund 10000 Expenditures Total	101,503.35	1,110,598.48
24810 NCCPSE ADMIN CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,200.00-	14,700.00-
	Major Account 470000 Total	1,200.00-	14,700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	257.11-	2,116.73-
	Major Account 480000 Total	257.11-	2,116.73-
	Fund 24810 Revenue Total	1,457.11-	16,816.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	353.37	3,533.70
	515100 RETIREMENT PLANS EXPENSE	28.27	282.70
	515200 FICA EXPENSE	26.08	262.18
	515500 HEALTH INSURANCE EXPENSE	21.16	211.60
	Major Account 510000 Total	428.88	4,290.18
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		5,250.00
	Major Account 520000 Total		5,250.00
	Fund 24810 Expenditures Total	428.88	9,540.18
	Subprogram Revenues	1,457.11-	16,816.73-
	Subprogram Expenditures	101,932.23	1,120,138.66
	Program Revenues	1,530.73-	17,439.62-
	Program Expenditures	101,932.23	1,120,138.66

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

Agency Number 048 POST SEC EDUC COMM
 Program Number 690 NEBR OPPORTUNITY GRANT PROGRAM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		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	16,133.28-	205,741.49-
	Major Account 480000 Total	16,133.28-	205,741.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,050,088.62-	11,752,463.32-
	493200 OPERATING TRANSFERS OUT		9,369.57
	Major Account 490000 Total	4,050,088.62-	11,743,093.75-
	Fund 24820 Revenue Total	4,066,221.90-	11,948,835.24-
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	4,066,221.90-	11,948,835.24-
	Subprogram Expenditures		16,989,114.94
	Program Revenues	4,066,221.90-	11,948,835.24-
	Program Expenditures		16,989,114.94

Secure Version - Prior Month

As of April 30, 2023

Agency Number 048 POST SEC EDUC COMM
 Program Number 691 ACCESS COLLEGE EARLY SCH PRG
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		820,945.97
	Major Account 590000 Total		820,945.97
	Fund 10000 Expenditures Total		820,945.97
	Subprogram Expenditures		820,945.97
	Program Expenditures		820,945.97

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

Agency Number 048 POST SEC EDUC COMM
 Program Number 692 COMMUNITY COLLEGE GAP PROGRAM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24840 GAP ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,619.58-	65,963.72-
	Major Account 480000 Total	8,619.58-	65,963.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	587,916.09-	1,706,002.74-
	493200 OPERATING TRANSFERS OUT		1,360.10
	Major Account 490000 Total	587,916.09-	1,704,642.64-
	Fund 24840 Revenue Total	596,535.67-	1,770,606.36-
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	170,622.50	682,490.00
	Major Account 590000 Total	170,622.50	682,490.00
	Fund 24840 Expenditures Total	170,622.50	686,597.17
	Subprogram Revenues	596,535.67-	1,770,606.36-
	Subprogram Expenditures	170,622.50	686,597.17
	Program Revenues	596,535.67-	1,770,606.36-
	Program Expenditures	170,622.50	686,597.17

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	11.00-	93.08-
	Major Account 480000 Total	11.00-	93.08-
	Fund 24860 Revenue Total	11.00-	93.08-
	Subprogram Revenues	11.00-	93.08-
	Program Revenues	11.00-	93.08-

Secure Version - Prior Month

As of April 30, 2023

Agency Number 048 POST SEC EDUC COMM
 Program Number 697 COMMUNITY COLLEGES ARPA GRANTS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		497,500.00
	Major Account 590000 Total		497,500.00
	Fund 43125 Expenditures Total		497,500.00
	Subprogram Expenditures		497,500.00

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
	Major Account 590000 Total		1,000,000.00
	Fund 43125 Expenditures Total		1,000,000.00
	Subprogram Expenditures		1,000,000.00

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

Agency Number 048 POST SEC EDUC COMM
 Program Number 697 COMMUNITY COLLEGES ARPA GRANTS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		2,523,526.00
	Major Account 590000 Total		2,523,526.00
	Fund 43125 Expenditures Total		2,523,526.00
	Subprogram Expenditures		2,523,526.00
	Program Expenditures		4,021,026.00
	Agency Revenues	4,664,299.30-	13,736,974.30-
	Agency Expenditures	272,554.73	23,637,822.74

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25070 BOARD OF TRUSTEES CASH			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	614,507.00-	614,507.00-
	Major Account 490000 Total	614,507.00-	614,507.00-
	Fund 25070 Revenue Total	614,507.00-	614,507.00-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		35,854.38
	543100 IT CONSULTING-APPLICATIONS		7,000.00
	554900 OTHER CONTRACTUAL SERVICES		136,068.44
	555100 DATA PROC SOFTW LIC FEE		16,000.00
	Major Account 520000 Total		194,922.82
	Fund 25070 Expenditures Total		194,922.82
43125 GOV FED COVID ARP RECOVERY			
Expenditures	580000 Capital Outlay		
	588004 EQUIPMENT	11,663.75	11,663.75
	Major Account 580000 Total	11,663.75	11,663.75
	Fund 43125 Expenditures Total	11,663.75	11,663.75
	Subprogram Revenues	614,507.00-	614,507.00-
	Subprogram Expenditures	11,663.75	206,586.57

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	1,513,579.20
	511900 SUPPLEMENTAL	700.00	7,000.00
	515100 RETIREMENT PLANS EXPENSE	11,869.64	118,696.40
	515101 RET/FACULTY-10 MO PAY		23,610.00
	515200 FICA EXPENSE	11,198.93	101,187.67
	515400 LIFE & ACCIDENT INS EXP	356.34	3,635.38
	515500 HEALTH INSURANCE EXPENSE	16,531.48	164,422.73
	516300 EMPLOYEE ASSISTANCE PRO		375.00
	516500 WORKERS COMP PREMIUMS		17,682.00
	Major Account 510000 Total	192,014.31	1,950,188.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	173.33	2,176.03
	521200 COM EXPENSE - VOICE/DATA	306.45	3,020.07
	521400 CIO CHARGES		11,482.23
	521500 PUBLICATION & PRINT EXP	52.72	10,087.64
	521900 AWARDS EXPENSE		332.89
	522100 DUES & SUBSCRIPTION EXP	37.99	12,311.54
	522200 CONFERENCE REGISTRATION	1,924.00	8,377.00
	524600 RENT EXPENSE-BUILDINGS	14,422.08	88,361.24
	524700 RENT EXP-OTHER REAL PROP	600.00	3,870.00
	531100 OFFICE SUPPLIES EXPENSE	240.92	2,893.36
	532100 NON-CAPITALIZED EQUIP PU	52.17	10,239.32
	541100 ACCTG & AUDITING SERVICES		1,172.72
	541500 LEGAL SERVICES EXPENSE		770.50
	543100 IT CONSULTING-APPLICATIONS	1,297.45	21,565.40
	548700 REFUSE/RECYCLING		359.60
	549100 LAUNDRY SERVICES		17.50
	549200 JANITORIAL/SECURITY SRVS		1,760.00
	554900 OTHER CONTRACTUAL SERVICES	21,633.00	90,265.86
	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	27.05	6,168.63
	Major Account 520000 Total	40,767.16	281,900.64

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	2,121.93	23,172.29
	571800 MEALS - TRAVEL STATUS		504.48
	572100 COMMERCIAL TRANSPORTATIO	1,445.52	4,775.52
	573100 STATE-OWNED TRANSPORT	786.11	6,615.80
	574500 PERSONAL VEHICLE MILEAGE	1,859.94	18,898.88
	575100 MISC TRAVEL EXPENSE	327.00	1,001.14
	Major Account 570000 Total	6,540.50	54,968.11
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	249.99	2,666.56
	Major Account 590000 Total	249.99	2,666.56
	Fund 10000 Expenditures Total	239,571.96	2,289,723.69
25070 BOARD OF TRUSTEES CASH			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,051.23-	10,301.08-
	Major Account 480000 Total	1,051.23-	10,301.08-
	Fund 25070 Revenue Total	1,051.23-	10,301.08-
	Subprogram Revenues	1,051.23-	10,959.94-
	Subprogram Expenditures	239,571.96	2,289,723.69

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	800.09-	6,792.01-
	Major Account 480000 Total	800.09-	6,792.01-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,000.00
	Major Account 490000 Total		2,000.00
	Fund 64960 Revenue Total	800.09-	4,792.01-
	Subprogram Revenues	800.09-	4,792.01-
	Program Revenues	616,358.32-	630,258.95-
	Program Expenditures	251,235.71	2,496,310.26

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	1,278.53-	12,775.43-
	Major Account 480000 Total	1,278.53-	12,775.43-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	20.00-	290.00-
	493100 OPERATING TRANSFERS IN	2,366.71-	6,579.08-
	Major Account 490000 Total	2,386.71-	6,869.08-
	Fund 65010 Revenue Total	3,665.24-	71,571.51-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		890.00
	526100 REP & MAINT-REAL PROPERT	45,611.70	335,152.29
	532100 NON-CAPITALIZED EQUIP PU	13,819.80	13,819.80
	554900 OTHER CONTRACTUAL SERVICES		147,150.00-
	Major Account 520000 Total	59,431.50	202,712.09
	580000 Capital Outlay		
	588003 BUILDINGS		14,300.00
	Major Account 580000 Total		14,300.00
	Fund 65010 Expenditures Total	59,431.50	217,012.09
	Subprogram Revenues	3,665.24-	71,571.51-
	Subprogram Expenditures	59,431.50	217,012.09
	Program Revenues	3,665.24-	71,571.51-
	Program Expenditures	59,431.50	217,012.09

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	31.82-	226.37-
	484900 OTHER PRIVATE SOURCES	748,500.00-	758,500.00-
	Major Account 480000 Total	<u>748,531.82-</u>	<u>758,726.37-</u>
	Fund 65070 Revenue Total	748,531.82-	758,726.37-
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	518.58	6,573.10
	572100 COMMERCIAL TRANSPORTATIO	3,024.17	3,024.17
	573100 STATE-OWNED TRANSPORT	88.00	88.00
	574500 PERSONAL VEHICLE MILEAGE	128.73	128.73
	575100 MISC TRAVEL EXPENSE	186.00	186.00
	Major Account 570000 Total	<u>3,945.48</u>	<u>10,000.00</u>
	Fund 65070 Expenditures Total	3,945.48	10,319.05
	Subprogram Revenues	<u>748,531.82-</u>	<u>758,726.37-</u>
	Subprogram Expenditures	<u>3,945.48</u>	<u>10,319.05</u>
	Program Revenues	<u>748,531.82-</u>	<u>758,726.37-</u>
	Program Expenditures	<u>3,945.48</u>	<u>10,319.05</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	523,222.75	5,462,053.50
	511200 TEMPORARY SALARIES-WAGE	1,228.67	51,666.24
	515100 RETIREMENT PLANS EXPENSE	41,261.55	431,945.31
	515200 FICA EXPENSE	38,270.15	402,699.38
	515400 LIFE & ACCIDENT INS EXP	1,270.04	12,907.76
	515500 HEALTH INSURANCE EXPENSE	87,154.47	878,741.70
	Major Account 510000 Total	692,407.63	7,240,013.89
	Fund 10000 Expenditures Total	692,407.63	7,240,013.89
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	1,322.85-	28,661.74-
	Major Account 460000 Total	1,322.85-	28,661.74-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	1,360.80	21,781.21
	471109 TUITION OTHER		518.95-
	471110 RESIDENT TUITION	604.50-	2,131,408.74-
	471111 NON-RESIDENT TUITION	46.50	2,124,492.00-
	471112 OFF CAMPUS TUITION		46,998.00-
	471113 ON-LINE TUITION	23,182.20	6,426,671.09-
	471140 OTHER STUDENT FEES	2,285.20-	187,918.65-
	471169 TUITION WAIVER		750.00
	471170 TUITION WAIVER-CONTRA	1,914.50-	2,967,471.13
	471179 OTHER SERVICES		1,439.00-
	474100 GENERAL BUSINESS FEES	175.00-	1,775.00-
	Major Account 470000 Total	19,610.30	7,931,219.09-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,400.68-	11,876.68-
	484100 OPERATING DONATIONS & CO	650.00-	5,551.00-
	485100 FINES FORFEITS & PENALTI	95.51	877.06-
	Major Account 480000 Total	2,955.17-	18,304.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,750.00-
	Major Account 490000 Total		2,750.00-
	Fund 25010 Revenue Total	15,332.28	7,980,867.89-
Expenditures	510000 Personal Services		

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,081.62	506,104.13
	511200 TEMPORARY SALARIES-WAGE	81,017.67	699,531.80
	515100 RETIREMENT PLANS EXPENSE	4,102.49	42,367.87
	515200 FICA EXPENSE	8,355.45	80,445.47
	515400 LIFE & ACCIDENT INS EXP	108.54	1,076.63
	515500 HEALTH INSURANCE EXPENSE	8,955.64	84,048.64
	Major Account 510000 Total	151,621.41	1,413,574.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.10	2,252.40
	521200 COM EXPENSE - VOICE/DATA	2,136.33	18,241.48
	521500 PUBLICATION & PRINT EXP		300.00
	521900 AWARDS EXPENSE		6,262.00
	522100 DUES & SUBSCRIPTION EXP	640.95	49,289.59
	522200 CONFERENCE REGISTRATION	3,664.00	25,681.96
	522400 SUBSISTENCE	285.20	378.38
	522600 JOB APPLICANT EXPENSE		11.50
	524600 RENT EXPENSE-BUILDINGS		187.50
	525500 RENT EXP-OTHER PERS PROP	1,090.07	1,170.79
	527500 REP & MAINT-COMM EQUIP		458.50
	527600 REP & MAINT-HOUSE/INST E		3,350.16
	527800 REP & MAINT-OTHER PROPER		6,269.00
	531100 OFFICE SUPPLIES EXPENSE	902.30	10,536.50
	532100 NON-CAPITALIZED EQUIP PU	15,894.60	38,427.64
	533100 HOUSEHOLD & INSTIT EXP		53.25
	533900 FOOD EXPENSE-INSTITUTIONS	171.95	4,423.11
	534600 ED & RECREATIONAL SUP EX	12,069.95	139,367.98
	534800 CONST & MAINT SUP EXP		1,192.00
	537100 LABORATORY SUP EXP	1,034.24	24,759.84
	538100 VEHICLE & EQUIP SUP EXP	137.29	250.74
	539100 INDIRECT COST ALLOWANCE		1,172.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		99.11
	549500 HAZARDOUS WASTE DISPOSAL	286.78	1,456.77
	554900 OTHER CONTRACTUAL SERVICES	1,075.00	61,789.80
	555100 DATA PROC SOFTW LIC FEE		846.95
	555200 SOFTWARE - NEW PURCHASES		38.00
	559100 OTHER OPERATING EXP	149.53	741.52
	Major Account 520000 Total	39,561.29	399,008.47
	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	9,729.86	59,316.54
	572100 COMMERCIAL TRANSPORTATIO	5,009.28	30,035.88
	573100 STATE-OWNED TRANSPORT	3,323.90	13,392.94
	574500 PERSONAL VEHICLE MILEAGE	2,909.84	14,530.49
	575100 MISC TRAVEL EXPENSE	15.12	4,076.40
	Major Account 570000 Total	20,957.76	113,199.45
	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		30,734.26
	Major Account 590000 Total		31,234.26
	Fund 25010 Expenditures Total	212,140.46	1,964,775.72
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	14,290.52
	511200 TEMPORARY SALARIES-WAGE	339.50	549.50
	515100 RETIREMENT PLANS EXPENSE	329.04	1,143.24
	515200 FICA EXPENSE	321.26	1,063.48
	515400 LIFE & ACCIDENT INS EXP	7.13	19.99
	515500 HEALTH INSURANCE EXPENSE	775.98	2,421.76
	Major Account 510000 Total	5,885.96	19,488.49
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		80.00
	522200 CONFERENCE REGISTRATION		1,798.99
	533900 FOOD EXPENSE-INSTITUTIONS	1,819.47	4,409.95
	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	1,819.47	23,339.46

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	7,705.43	45,464.74
	Subprogram Revenues	<u>15,332.28</u>	<u>7,999,113.22</u>
	Subprogram Expenditures	<u>912,253.52</u>	<u>9,250,254.35</u>
	Program Revenues	<u>15,332.28</u>	<u>7,999,113.22</u>
	Program Expenditures	<u>912,253.52</u>	<u>9,250,254.35</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	241.44	1,355.26
	515200 FICA EXPENSE	3.32	3.34
	Major Account 510000 Total	244.76	1,358.60
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,844.20	2,476.45
	537100 LABORATORY SUP EXP	198.00	
	555100 DATA PROC SOFTW LIC FEE		1,702.40
	Major Account 520000 Total	1,646.20	4,178.85
	570000 Travel Expenses		
	571100 LODGING	358.56	1,181.35
	572100 COMMERCIAL TRANSPORTATIO		1,444.65
	574500 PERSONAL VEHICLE MILEAGE		144.00
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total	358.56	2,840.00
	Fund 25010 Expenditures Total	2,249.52	8,377.45
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		17,538.11
	Major Account 460000 Total		17,538.11
	Fund 49000 Revenue Total		17,538.11
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	864.68	10,906.88
	511200 TEMPORARY SALARIES-WAGE	546.00	10,704.00
	511300 OVERTIME PAYMENTS		75.00
	515100 RETIREMENT PLANS EXPENSE	69.17	872.54
	515200 FICA EXPENSE	64.73	1,128.71
	515400 LIFE & ACCIDENT INS EXP	1.74	16.97
	515500 HEALTH INSURANCE EXPENSE		630.18
	Major Account 510000 Total	1,546.32	24,334.28
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		1,252.13
	534600 ED & RECREATIONAL SUP EX	1,326.96	2,641.62
	537100 LABORATORY SUP EXP	1,045.54	3,833.36
	538100 VEHICLE & EQUIP SUP EXP		331.09
	539100 INDIRECT COST ALLOWANCE	999.51	1,099.59
	Major Account 520000 Total	3,372.01	9,157.79
	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	4,918.33	35,211.76
	Subprogram Revenues		17,538.11-
	Subprogram Expenditures	7,167.85	43,589.21

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-
	Major Account 460000 Total		2,450.10-
	Fund 65050 Revenue Total		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-
	Subprogram Expenditures		2,415.12
	Program Revenues		19,988.21-
	Program Expenditures	7,167.85	46,004.33

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	62.98	219.52
	Major Account 450000 Total	62.98	219.52
	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	91.55	44,653.46-
	471179 OTHER SERVICES	16,414.42-	128,439.20-
	Major Account 470000 Total	16,322.87-	173,092.66-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	1,491.25-	1,491.25-
	486300 CLEARING ACCOUNT	43,359.50	452,048.90
	Major Account 480000 Total	41,868.25	450,557.65
	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	25,608.36	368,041.41
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,320.83	30,456.57
	511200 TEMPORARY SALARIES-WAGE	6,386.27	54,696.38
	511900 SUPPLEMENTAL	50.00	500.00
	515100 RETIREMENT PLANS EXPENSE	2,985.67	31,429.24
	515200 FICA EXPENSE	2,706.87	29,922.26
	515400 LIFE & ACCIDENT INS EXP	101.89	1,120.32
	515500 HEALTH INSURANCE EXPENSE	8,023.66	78,989.87
	Major Account 510000 Total	57,575.19	227,114.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	741.47	962.49
	521200 COM EXPENSE - VOICE/DATA	151.70	1,400.98
	521500 PUBLICATION & PRINT EXP		187.50
	521700 1099 ROYALTY PAYMENTS		50.00
	522100 DUES & SUBSCRIPTION EXP	1,200.00	1,200.00
	531100 OFFICE SUPPLIES EXPENSE	168.88	721.68
	533900 FOOD EXPENSE-INSTITUTIONS	891.51-	3,287.27-
	534600 ED & RECREATIONAL SUP EX	788.76	8,707.34
	534900 MISCELLANEOUS SUP EXP	267.16-	14,413.51-
	554900 OTHER CONTRACTUAL SERVICES	97.24	46,881.24

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			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		400.00
	Major Account 520000 Total	1,989.38	42,810.45
	570000 Travel Expenses		
	571100 LODGING		980.00
	Major Account 570000 Total		980.00
	Fund 25010 Expenditures Total	59,564.57	270,905.09
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	990.07-	60,476.66-
	Major Account 460000 Total	990.07-	60,476.66-
	Fund 49000 Revenue Total	990.07-	60,476.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,700.08	40,292.26
	511200 TEMPORARY SALARIES-WAGE	800.00	9,814.99
	515100 RETIREMENT PLANS EXPENSE		1,579.32
	515200 FICA EXPENSE	130.06	2,682.79
	Major Account 510000 Total	2,630.14	54,369.36
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1.70	366.40
	522100 DUES & SUBSCRIPTION EXP		272.94
	531100 OFFICE SUPPLIES EXPENSE	4.27-	352.28
	533900 FOOD EXPENSE-INSTITUTIONS	891.51	3,287.27
	534600 ED & RECREATIONAL SUP EX		7,982.18
	554900 OTHER CONTRACTUAL SERVICES		20.00
	Major Account 520000 Total	888.94	12,281.07
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		8.53
	Major Account 590000 Total		8.53
	Fund 49000 Expenditures Total	3,519.08	66,658.96
	Subprogram Revenues	24,618.29	307,564.75
	Subprogram Expenditures	63,083.65	337,564.05
	Program Revenues	24,618.29	307,564.75
	Program Expenditures	63,083.65	337,564.05

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	90,675.62
	515100 RETIREMENT PLANS EXPENSE	394.40	7,254.05
	515200 FICA EXPENSE	366.87	6,570.23
	515400 LIFE & ACCIDENT INS EXP	13.71	251.84
	515500 HEALTH INSURANCE EXPENSE	724.24	16,836.47
	Major Account 510000 Total	6,429.22	121,588.21
	Fund 10000 Expenditures Total	6,429.22	121,588.21
25010 CHADRON CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	145.25-	928.94-
	Major Account 480000 Total	145.25-	928.94-
	Fund 25010 Revenue Total	145.25-	928.94-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,374.71	37,077.17
	515200 FICA EXPENSE	88.82	672.48
	Major Account 510000 Total	4,463.53	37,749.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.32	34.38
	521200 COM EXPENSE - VOICE/DATA	175.45	1,472.96
	521500 PUBLICATION & PRINT EXP		4,287.85
	522100 DUES & SUBSCRIPTION EXP		34.40
	522200 CONFERENCE REGISTRATION	149.00	2,024.00
	531100 OFFICE SUPPLIES EXPENSE		544.93
	532100 NON-CAPITALIZED EQUIP PU	866.82	263,809.63
	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	1,192.59	323,074.88
	570000 Travel Expenses		
	571100 LODGING	953.20	2,953.10
	572100 COMMERCIAL TRANSPORTATIO	673.40	1,348.68
	573100 STATE-OWNED TRANSPORT		490.80
	574500 PERSONAL VEHICLE MILEAGE	53.75	224.25
	575100 MISC TRAVEL EXPENSE	54.00	124.00
	Major Account 570000 Total	1,734.35	5,140.83
	Fund 25010 Expenditures Total	7,390.47	365,965.36
	Subprogram Revenues	145.25-	928.94-
	Subprogram Expenditures	13,819.69	487,553.57

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	551,204.41
	511200 TEMPORARY SALARIES-WAGE	3,512.62	25,317.15
	515100 RETIREMENT PLANS EXPENSE	4,417.22	44,096.35
	515200 FICA EXPENSE	4,017.56	40,343.98
	515400 LIFE & ACCIDENT INS EXP	149.04	1,516.79
	515500 HEALTH INSURANCE EXPENSE	9,259.62	90,619.29
	Major Account 510000 Total	76,571.31	753,097.97
	Fund 10000 Expenditures Total	76,571.31	753,097.97
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,232.20	601,332.07-
	Major Account 470000 Total	1,232.20	601,332.07-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	204,630.83	204,630.83
	Major Account 490000 Total	204,630.83	204,630.83
	Fund 25010 Revenue Total	205,863.03	396,701.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,182.17	51,821.70
	511200 TEMPORARY SALARIES-WAGE		686.37
	515100 RETIREMENT PLANS EXPENSE	414.57	4,145.70
	515200 FICA EXPENSE	348.97	3,503.66
	515400 LIFE & ACCIDENT INS EXP	14.22	144.88
	515500 HEALTH INSURANCE EXPENSE	1,795.91	17,429.80
	Major Account 510000 Total	7,755.84	77,732.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	176.51	202.16
	521200 COM EXPENSE - VOICE/DATA	5,958.64	37,294.45
	521400 CIO CHARGES	789.43	12,379.14
	521700 1099 ROYALTY PAYMENTS		2,100.00
	522100 DUES & SUBSCRIPTION EXP	175.00	9,732.71
	522200 CONFERENCE REGISTRATION	40.00	40.00
	525100 RENT EXP-OFFICE EQUIP		35.88
	531100 OFFICE SUPPLIES EXPENSE	148.86	1,974.30
	532100 NON-CAPITALIZED EQUIP PU	7,867.19	112,359.49
	534600 ED & RECREATIONAL SUP EX		92.89
	534800 CONST & MAINT SUP EXP	23.83	23.83
	543100 IT CONSULTING-APPLICATIONS	1,425.00	1,425.00
	549500 HAZARDOUS WASTE DISPOSAL		1,045.00

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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	14,368.70	259,487.58
	555100 DATA PROC SOFTW LIC FEE		91,750.02
	555200 SOFTWARE - NEW PURCHASES		1,666.01
	Major Account 520000 Total	<u>30,973.16</u>	<u>531,608.46</u>
	570000 Travel Expenses		
	571100 LODGING	144.56	2,401.86
	573100 STATE-OWNED TRANSPORT		308.88
	574500 PERSONAL VEHICLE MILEAGE	236.75	447.25
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total	<u>381.31</u>	<u>3,197.99</u>
	Fund 25010 Expenditures Total	<u>39,110.31</u>	<u>612,538.56</u>
	Subprogram Revenues	<u>205,863.03</u>	<u>396,701.24</u>
	Subprogram Expenditures	<u>115,681.62</u>	<u>1,365,636.53</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	80,529.80	817,842.15
	511200 TEMPORARY SALARIES-WAGE		90.00
	511900 SUPPLEMENTAL	28.35	85.05
	515100 RETIREMENT PLANS EXPENSE	6,328.47	63,361.56
	515200 FICA EXPENSE	5,748.90	58,543.66
	515400 LIFE & ACCIDENT INS EXP	217.13	2,200.27
	515500 HEALTH INSURANCE EXPENSE	16,129.01	159,824.76
	Major Account 510000 Total	108,981.66	1,101,947.45
	Fund 10000 Expenditures Total	108,981.66	1,101,947.45
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	4,148.17	89,846.70
	511200 TEMPORARY SALARIES-WAGE	4,560.77	28,027.68
	515100 RETIREMENT PLANS EXPENSE	331.85	7,186.96
	515200 FICA EXPENSE	563.70	8,607.41
	515400 LIFE & ACCIDENT INS EXP	12.37	241.70
	515500 HEALTH INSURANCE EXPENSE	910.19	12,194.83
	Major Account 510000 Total	10,527.05	146,105.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		233.87
	521200 COM EXPENSE - VOICE/DATA	125.05	850.65
	521500 PUBLICATION & PRINT EXP	200.00	524.00
	521700 1099 ROYALTY PAYMENTS		1,498.00
	522100 DUES & SUBSCRIPTION EXP	125.00	2,827.35
	522200 CONFERENCE REGISTRATION	1,289.85	1,805.01
	522600 JOB APPLICANT EXPENSE	6.00	6.00
	526100 REP & MAINT-REAL PROPERT		577.80
	531100 OFFICE SUPPLIES EXPENSE	53.34	738.19
	532100 NON-CAPITALIZED EQUIP PU		1,748.00
	533900 FOOD EXPENSE-INSTITUTIONS		1,417.31
	534600 ED & RECREATIONAL SUP EX		2,925.83
	534800 CONST & MAINT SUP EXP		1,981.45
	554900 OTHER CONTRACTUAL SERVICES	3,125.00	3,245.00
	555100 DATA PROC SOFTW LIC FEE	69.00	15,795.25

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		89.81
	Major Account 520000 Total	4,993.24	36,263.52
	570000 Travel Expenses		
	571100 LODGING	2,888.45	4,740.57
	571800 MEALS - TRAVEL STATUS		285.48
	572100 COMMERCIAL TRANSPORTATIO	1,279.25	6,847.30
	573100 STATE-OWNED TRANSPORT	165.00	705.28
	574500 PERSONAL VEHICLE MILEAGE		53.50
	575100 MISC TRAVEL EXPENSE		83.85
	Major Account 570000 Total	4,332.70	12,715.98
	Fund 25010 Expenditures Total	19,852.99	195,084.78
	Subprogram Revenues		100.00-
	Subprogram Expenditures	128,834.65	1,297,032.23
	Program Revenues	205,717.78	397,730.18-
	Program Expenditures	258,335.96	3,150,222.33

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	108,769.85	1,089,844.16
	511200 TEMPORARY SALARIES-WAGE	11,558.22	109,947.57
	511300 OVERTIME PAYMENTS		204.80
	511900 SUPPLEMENTAL	75.00	750.00
	515100 RETIREMENT PLANS EXPENSE	5,542.43	56,310.01
	515200 FICA EXPENSE	8,001.83	81,930.96
	515400 LIFE & ACCIDENT INS EXP	294.73	3,056.74
	515500 HEALTH INSURANCE EXPENSE	21,371.23	221,773.74
	Major Account 510000 Total	155,613.29	1,563,817.98
	Fund 10000 Expenditures Total	155,613.29	1,563,817.98
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	212.44	262,254.50-
	474100 GENERAL BUSINESS FEES		940.00-
	Major Account 470000 Total	212.44	263,194.50-
	Fund 25010 Revenue Total	212.44	263,194.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	416.66	5,216.66
	511200 TEMPORARY SALARIES-WAGE		13,126.97
	511900 SUPPLEMENTAL	175.00	1,750.00
	515100 RETIREMENT PLANS EXPENSE	33.33	417.32
	515200 FICA EXPENSE	31.09	710.73
	515400 LIFE & ACCIDENT INS EXP	.98	12.51
	515500 HEALTH INSURANCE EXPENSE	55.29	618.94
	Major Account 510000 Total	712.35	21,853.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90.24	2,458.55
	521200 COM EXPENSE - VOICE/DATA	1,015.76	7,315.42
	521500 PUBLICATION & PRINT EXP	14,118.60	56,508.70
	521700 1099 ROYALTY PAYMENTS		30.00
	521900 AWARDS EXPENSE	34.85	1,057.43
	522100 DUES & SUBSCRIPTION EXP	35.00	13,751.38
	522200 CONFERENCE REGISTRATION	1,638.00	4,450.95
	522600 JOB APPLICANT EXPENSE		12.00
	524700 RENT EXP-OTHER REAL PROP	790.00	5,043.76
	525500 RENT EXP-OTHER PERS PROP	824.30	5,059.74
	527500 REP & MAINT-COMM EQUIP		750.00
	531100 OFFICE SUPPLIES EXPENSE	1,370.06	9,609.44

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	15,894.60-	6,966.65
	533100 HOUSEHOLD & INSTIT EXP		363.39
	533900 FOOD EXPENSE-INSTITUTIONS		25,616.42
	534600 ED & RECREATIONAL SUP EX	362.12	11,184.70
	534800 CONST & MAINT SUP EXP	41.00	788.99
	535100 MEDICAL SUPPLIES		6,300.94
	538100 VEHICLE & EQUIP SUP EXP	151.40	440.30
	544300 PSYCHOLOGICAL SERVICES		24,725.00
	546900 OTHER MEDICAL SERVICES		12,860.98
	554900 OTHER CONTRACTUAL SERVICES	4,556.92	310,596.88
	555100 DATA PROC SOFTW LIC FEE	172.26	719.26
	555200 SOFTWARE - NEW PURCHASES		371.18
	559100 OTHER OPERATING EXP		67.29
	Major Account 520000 Total	9,305.91	507,049.35
	570000 Travel Expenses		
	571100 LODGING	6,783.10	39,486.09
	571600 MEALS - TAXABLE		20.48
	571800 MEALS - TRAVEL STATUS	198.58	214.09
	572100 COMMERCIAL TRANSPORTATIO	1,547.40	10,624.44
	573100 STATE-OWNED TRANSPORT	722.22	10,929.37
	574500 PERSONAL VEHICLE MILEAGE	2,598.08	20,447.98
	575100 MISC TRAVEL EXPENSE	30.00	481.30
	Major Account 570000 Total	11,879.38	82,203.75
	Fund 25010 Expenditures Total	21,897.64	611,106.23
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	212.44	263,683.97-
	Subprogram Expenditures	177,510.93	2,174,924.21

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	36,173.20	310,034.35
	511200 TEMPORARY SALARIES-WAGE	7,404.41	63,324.02
	515100 RETIREMENT PLANS EXPENSE	2,893.87	24,295.53
	515200 FICA EXPENSE	2,641.57	22,793.83
	515400 LIFE & ACCIDENT INS EXP	100.67	876.50
	515500 HEALTH INSURANCE EXPENSE	9,318.60	78,984.98
	Major Account 510000 Total	58,532.32	500,309.21
	Fund 10000 Expenditures Total	58,532.32	500,309.21
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	56.99-	56.99-
	Major Account 460000 Total	56.99-	56.99-
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	2,000.00-	2,000.00-
	Major Account 470000 Total	2,000.00-	2,000.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		4,996.00-
	Major Account 480000 Total		4,996.00-
	Fund 25010 Revenue Total	2,056.99-	7,052.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,420.70	69,397.05
	511200 TEMPORARY SALARIES-WAGE	9,652.55	79,930.37
	511300 OVERTIME PAYMENTS		103.90
	515100 RETIREMENT PLANS EXPENSE	673.66	5,551.79
	515200 FICA EXPENSE	588.78	5,033.29
	515400 LIFE & ACCIDENT INS EXP	25.91	222.14
	515500 HEALTH INSURANCE EXPENSE	2,523.00	21,537.30
	Major Account 510000 Total	21,884.60	181,775.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	85.80	476.92
	521200 COM EXPENSE - VOICE/DATA	139.30	1,218.60
	521500 PUBLICATION & PRINT EXP		9,817.50
	522100 DUES & SUBSCRIPTION EXP		4,690.00
	522200 CONFERENCE REGISTRATION		175.00
	524600 RENT EXPENSE-BUILDINGS		78.50
	524700 RENT EXP-OTHER REAL PROP		425.00
	531100 OFFICE SUPPLIES EXPENSE	162.50	1,097.72
	532100 NON-CAPITALIZED EQUIP PU		53.82

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	91.34	384.59
	533900 FOOD EXPENSE-INSTITUTIONS		680.27
	534600 ED & RECREATIONAL SUP EX	1,899.99	19,598.87
	Major Account 520000 Total	2,378.93	38,696.79
	570000 Travel Expenses		
	571100 LODGING		1,915.80
	573100 STATE-OWNED TRANSPORT	336.80	935.24
	575100 MISC TRAVEL EXPENSE		33.75
	Major Account 570000 Total	336.80	2,884.79
	Fund 25010 Expenditures Total	24,600.33	223,357.42
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	791.00	333,459.00-
	471140 OTHER STUDENT FEES	115.14	35,091.16-
	Major Account 470000 Total	906.14	368,550.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,860.37-	13,640.50-
	Major Account 480000 Total	1,860.37-	13,640.50-
	Fund 65050 Revenue Total	954.23-	382,190.66-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	25.00	225.00
	521500 PUBLICATION & PRINT EXP	705.00	9,040.10
	522100 DUES & SUBSCRIPTION EXP		3,218.00
	522200 CONFERENCE REGISTRATION	2,950.00	8,823.00
	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		355.71
	533100 HOUSEHOLD & INSTIT EXP		73.99
	534500 AGRICULTURAL SUPPLIES EX	588.00	1,657.60
	534600 ED & RECREATIONAL SUP EX	22,895.78	168,666.10
	554900 OTHER CONTRACTUAL SERVICES	24,880.00	68,258.13
	556100 INSURANCE EXPENSE		1,967.66
	Major Account 520000 Total	52,043.78	266,655.49
	570000 Travel Expenses		
	571100 LODGING	3,444.32	17,035.43
	572100 COMMERCIAL TRANSPORTATIO		5,373.27
	573100 STATE-OWNED TRANSPORT		1,092.08

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		349.45
	575100 MISC TRAVEL EXPENSE	65.00	65.00
	Major Account 570000 Total	<u>3,509.32</u>	<u>23,915.23</u>
	Fund 65050 Expenditures Total	<u>55,553.10</u>	<u>290,570.72</u>
	Subprogram Revenues	<u>3,011.22-</u>	<u>389,243.65-</u>
	Subprogram Expenditures	<u>138,685.75</u>	<u>1,014,237.35</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	114,808.69
	511900 SUPPLEMENTAL	50.00	100.00
	515100 RETIREMENT PLANS EXPENSE	1,118.77	9,184.73
	515200 FICA EXPENSE	1,049.81	8,737.94
	515400 LIFE & ACCIDENT INS EXP	39.49	328.02
	515500 HEALTH INSURANCE EXPENSE	1,179.66	4,718.64
	Major Account 510000 Total	<u>17,422.31</u>	<u>137,878.02</u>
	Fund 10000 Expenditures Total	<u>17,422.31</u>	<u>137,878.02</u>
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,686.06
	Major Account 510000 Total		<u>11,686.06</u>
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		3,662.22
	539100 INDIRECT COST ALLOWANCE		9,155.46
	Major Account 520000 Total		<u>5,493.24</u>
	Fund 25010 Expenditures Total		<u>6,192.82</u>
	Subprogram Expenditures	<u>17,422.31</u>	<u>144,070.84</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	142,281.10
	511200 TEMPORARY SALARIES-WAGE		757.57
	515100 RETIREMENT PLANS EXPENSE	1,017.79	11,382.46
	515200 FICA EXPENSE	871.32	9,755.82
	515400 LIFE & ACCIDENT INS EXP	36.93	397.37
	515500 HEALTH INSURANCE EXPENSE	3,591.82	40,031.71
	Major Account 510000 Total	18,240.37	204,606.03
	Fund 10000 Expenditures Total	18,240.37	204,606.03
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		563.84-
	Major Account 510000 Total		563.84-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.34	161.96
	521200 COM EXPENSE - VOICE/DATA	90.81	857.48
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION	80.00	80.00
	531100 OFFICE SUPPLIES EXPENSE		351.49
	555100 DATA PROC SOFTW LIC FEE		273.50
	Major Account 520000 Total	172.15	1,924.43
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,000.00-	
	Major Account 590000 Total	6,000.00-	
	Fund 25010 Expenditures Total	5,827.85-	1,360.59
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,957.76	254,144.30
	511200 TEMPORARY SALARIES-WAGE		6,430.50
	511900 SUPPLEMENTAL	125.00	1,250.00
	515100 RETIREMENT PLANS EXPENSE	1,405.70	14,057.00
	515200 FICA EXPENSE	1,843.64	19,995.23
	515400 LIFE & ACCIDENT INS EXP	61.70	625.43
	515500 HEALTH INSURANCE EXPENSE	2,632.22	31,025.64
	Major Account 510000 Total	31,026.02	327,528.10

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	37.63	226.08
	521200 COM EXPENSE - VOICE/DATA	83.80	753.90
	521500 PUBLICATION & PRINT EXP	1,598.84	1,598.84
	521700 1099 ROYALTY PAYMENTS		500.00
	522100 DUES & SUBSCRIPTION EXP	85.00	2,565.00
	522200 CONFERENCE REGISTRATION	1,059.00	1,059.00
	522400 SUBSISTENCE	65.87	496.53
	525500 RENT EXP-OTHER PERS PROP		183.32
	531100 OFFICE SUPPLIES EXPENSE		507.39
	534600 ED & RECREATIONAL SUP EX	1,481.88	53,032.01
	539100 INDIRECT COST ALLOWANCE		28,767.48
	547100 EDUCATIONAL SERVICES		6,480.00
	555100 DATA PROC SOFTW LIC FEE		136.75
	Major Account 520000 Total	4,412.02	96,306.30
	570000 Travel Expenses		
	571100 LODGING		18,170.39
	572100 COMMERCIAL TRANSPORTATIO	1,776.88	5,896.20
	573100 STATE-OWNED TRANSPORT	387.58	4,710.49
	574500 PERSONAL VEHICLE MILEAGE		331.52
	575100 MISC TRAVEL EXPENSE		419.90
	Major Account 570000 Total	2,164.46	29,528.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	750.00	16,750.00
	Major Account 590000 Total	750.00	16,750.00
	Fund 40000 Expenditures Total	38,352.50	470,112.90
	Subprogram Revenues	6,000.00	
	Subprogram Expenditures	50,765.02	676,079.52

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	95,845.11	1,003,032.79
	511200 TEMPORARY SALARIES-WAGE	2,763.90	45,453.30
	511300 OVERTIME PAYMENTS		1,290.40
	511900 SUPPLEMENTAL	300.00	3,400.00
	515100 RETIREMENT PLANS EXPENSE	6,363.76	67,314.43
	515200 FICA EXPENSE	6,853.34	71,937.22
	515400 LIFE & ACCIDENT INS EXP	252.28	2,579.51
	515500 HEALTH INSURANCE EXPENSE	22,493.83	226,794.89
	Major Account 510000 Total	134,872.22	1,421,802.54
	Fund 10000 Expenditures Total	134,872.22	1,421,802.54
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	3,747.47	12,566.61
	Major Account 450000 Total	3,747.47	12,566.61
	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-
	471109 TUITION OTHER		2,821.00-
	471140 OTHER STUDENT FEES	1,410.27	688,204.34-
	471179 OTHER SERVICES	60,345.19-	394,026.95-
	474100 GENERAL BUSINESS FEES	360.00	16,731.64-
	Major Account 470000 Total	58,574.92-	1,101,913.08-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	15.12-	5,174.20-
	Major Account 480000 Total	15.12-	5,174.20-
	Fund 25010 Revenue Total	54,842.57-	1,095,007.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,726.67	98,213.21
	511200 TEMPORARY SALARIES-WAGE	34,560.44	305,377.80
	511300 OVERTIME PAYMENTS	2,977.50	80,285.60
	511900 SUPPLEMENTAL	50.00	500.00
	515100 RETIREMENT PLANS EXPENSE	218.13	7,805.24
	515200 FICA EXPENSE	2,047.65	24,027.81
	515400 LIFE & ACCIDENT INS EXP	5.71	119.88
	515500 HEALTH INSURANCE EXPENSE	546.44	11,379.26
	Major Account 510000 Total	43,132.54	527,708.80

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	54.42	1,096.97
	521200 COM EXPENSE - VOICE/DATA	503.91	4,456.38
	521300 FREIGHT EXPENSE	48.50	48.50
	521500 PUBLICATION & PRINT EXP		2,971.66
	521700 1099 ROYALTY PAYMENTS	117.00	117.00
	521900 AWARDS EXPENSE	1,990.92	5,659.32
	522100 DUES & SUBSCRIPTION EXP	6,304.96	77,040.22
	522200 CONFERENCE REGISTRATION	2,749.66	6,557.75
	522400 SUBSISTENCE	267.80	1,582.10
	522600 JOB APPLICANT EXPENSE	15.00	21.00
	524600 RENT EXPENSE-BUILDINGS		2,250.00
	525500 RENT EXP-OTHER PERS PROP	7,394.24	23,349.98
	526100 REP & MAINT-REAL PROPERT		8,860.00
	527200 REP & MAINT-MOTOR VEHICL		127.35
	527500 REP & MAINT-COMM EQUIP	656.00	656.00
	527600 REP & MAINT-HOUSE/INST E		870.84
	531100 OFFICE SUPPLIES EXPENSE	190.96	11,793.80
	533100 HOUSEHOLD & INSTIT EXP	459.20	1,175.62
	533900 FOOD EXPENSE-INSTITUTIONS	330.72	6,943.00
	534600 ED & RECREATIONAL SUP EX	21,611.94	609,631.32
	534800 CONST & MAINT SUP EXP	1,938.00	8,519.65
	538100 VEHICLE & EQUIP SUP EXP	78.56	339.66
	546800 VETERINARY SERVICES		221.64
	548700 REFUSE/RECYCLING	295.00	1,285.00
	549100 LAUNDRY SERVICES		4,152.00
	554900 OTHER CONTRACTUAL SERVICES	8,717.30	139,374.11
	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	53,724.09	934,009.99
	570000 Travel Expenses		
	571100 LODGING	104,414.20	381,910.35
	571600 MEALS - TAXABLE		142.30
	571800 MEALS - TRAVEL STATUS		600.00
	572100 COMMERCIAL TRANSPORTATIO	32,895.92	298,832.77
	573100 STATE-OWNED TRANSPORT	5,278.38	33,761.46
	574500 PERSONAL VEHICLE MILEAGE	3,420.11	9,474.00

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	2,067.58	6,137.21
	Major Account 570000 Total	148,076.19	730,858.09
	580000 Capital Outlay		
	588004 EQUIPMENT		45,127.72
	Major Account 580000 Total		45,127.72
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	770.00-	240,047.15
	Major Account 590000 Total	770.00-	240,047.15
	Fund 25010 Expenditures Total	244,162.82	2,477,751.75
	Subprogram Revenues	54,842.57-	1,095,007.62-
	Subprogram Expenditures	379,035.04	3,899,554.29

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

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	125.00-	1,775.00-
	Major Account 470000 Total	125.00-	1,775.00-
	Fund 25010 Revenue Total	125.00-	1,775.00-
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	125.00-	1,775.00-
	Subprogram Expenditures		10,519.65
	Program Revenues	51,766.35-	1,749,710.24-
	Program Expenditures	763,419.05	7,919,385.86

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	729,676.82
	511200 TEMPORARY SALARIES-WAGE	118.63	1,316.95
	511900 SUPPLEMENTAL	200.00	2,000.00
	515100 RETIREMENT PLANS EXPENSE	5,368.08	53,574.76
	515200 FICA EXPENSE	5,712.31	47,783.06
	515400 LIFE & ACCIDENT INS EXP	168.97	1,722.35
	515500 HEALTH INSURANCE EXPENSE	9,927.67	97,018.20
	Major Account 510000 Total	99,493.83	933,092.14
	Fund 10000 Expenditures Total	99,493.83	933,092.14
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	276.00-	12.50
	474100 GENERAL BUSINESS FEES		41,440.85-
	Major Account 470000 Total	276.00-	41,428.35-
	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	276.00-	167,657.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,320.42	96,619.40
	511200 TEMPORARY SALARIES-WAGE	2,354.22	9,273.72
	515100 RETIREMENT PLANS EXPENSE	852.30	7,356.25
	515200 FICA EXPENSE	1,067.35	6,748.79
	515400 LIFE & ACCIDENT INS EXP	32.74	233.63
	515500 HEALTH INSURANCE EXPENSE	4,311.98	23,251.08
	Major Account 510000 Total	23,939.01	143,482.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	665.67	5,687.36
	521200 COM EXPENSE - VOICE/DATA	255.15	3,110.35
	521500 PUBLICATION & PRINT EXP	47,586.10	275,431.01
	521700 1099 ROYALTY PAYMENTS	324.00	2,136.24
	521900 AWARDS EXPENSE	1,329.49	2,020.96
	522100 DUES & SUBSCRIPTION EXP	196.61	16,166.56

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		3,351.00
	522400 SUBSISTENCE		65.07
	522600 JOB APPLICANT EXPENSE	13,569.32	14,936.42
	525500 RENT EXP-OTHER PERS PROP		1,780.00
	527200 REP & MAINT-MOTOR VEHICL	12,408.21	62,977.22
	527500 REP & MAINT-COMM EQUIP		833.08
	531100 OFFICE SUPPLIES EXPENSE	331.90	40,823.55
	533900 FOOD EXPENSE-INSTITUTIONS		8,064.23
	534600 ED & RECREATIONAL SUP EX	84.32	2,469.30
	534800 CONST & MAINT SUP EXP		388.02
	535100 MEDICAL SUPPLIES		397.40
	538100 VEHICLE & EQUIP SUP EXP		33.42
	539100 INDIRECT COST ALLOWANCE	4,534.51-	240,727.36-
	541100 ACCTG & AUDITING SERVICES		12,488.33
	541500 LEGAL SERVICES EXPENSE		95,624.54
	554900 OTHER CONTRACTUAL SERVICES	36,562.38	168,991.87
	555100 DATA PROC SOFTW LIC FEE		410.25
	555200 SOFTWARE - NEW PURCHASES		774.68
	559100 OTHER OPERATING EXP	66,932.86-	195,850.95
	Major Account 520000 Total	41,845.78	674,084.45
	570000 Travel Expenses		
	571100 LODGING	9,814.25	16,135.08
	571600 MEALS - TAXABLE	71.83	71.83
	571800 MEALS - TRAVEL STATUS		780.74
	572100 COMMERCIAL TRANSPORTATIO	2,730.86	4,641.71
	573100 STATE-OWNED TRANSPORT	10,665.48-	62,490.80-
	574500 PERSONAL VEHICLE MILEAGE	3,208.97	3,729.67
	575100 MISC TRAVEL EXPENSE	460.70	758.45
	Major Account 570000 Total	5,621.13	36,373.32-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		8.53-
	Major Account 590000 Total		8.53-
	Fund 25010 Expenditures Total	71,405.92	781,185.47
	Subprogram Revenues	276.00-	167,657.52-
	Subprogram Expenditures	170,899.75	1,714,277.61

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	379,857.75
	511200 TEMPORARY SALARIES-WAGE	514.50	4,462.39
	511900 SUPPLEMENTAL	25.00	250.00
	515100 RETIREMENT PLANS EXPENSE	2,837.96	28,204.69
	515200 FICA EXPENSE	2,655.76	26,509.70
	515400 LIFE & ACCIDENT INS EXP	110.86	1,129.00
	515500 HEALTH INSURANCE EXPENSE	9,623.21	90,684.40
	Major Account 510000 Total	53,971.70	531,097.93
	Fund 10000 Expenditures Total	53,971.70	531,097.93
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		89,086.14-
	471109 TUITION OTHER	166,437.81-	185,888.35-
	Major Account 470000 Total	166,437.81-	274,974.49-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		16,785.57-
	484900 OTHER PRIVATE SOURCES		350.00
	486300 CLEARING ACCOUNT	131,528.00-	65,643.26
	486600 CREDIT CARD CLEARING	84,967.68	8,642.91-
	Major Account 480000 Total	46,560.32-	40,564.78
	Fund 25010 Revenue Total	212,998.13-	234,409.71-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		54.43-
	Major Account 510000 Total		54.43-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	124.82	1,262.30
	521200 COM EXPENSE - VOICE/DATA	170.69	1,437.02
	521500 PUBLICATION & PRINT EXP		60.74
	522200 CONFERENCE REGISTRATION	329.00	1,260.00-
	531100 OFFICE SUPPLIES EXPENSE	16.41	1,417.66
	534600 ED & RECREATIONAL SUP EX	5.00-	5.00-
	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	310.65	2,949.70
	Major Account 520000 Total	946.57	26,251.84
	570000 Travel Expenses		
	571100 LODGING	1,216.69-	677.27

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		
	572100 COMMERCIAL TRANSPORTATIO	3,221.06-	
	573100 STATE-OWNED TRANSPORT	89.60	638.80
	574500 PERSONAL VEHICLE MILEAGE	89.60-	89.60-
	575100 MISC TRAVEL EXPENSE	216.00-	62.25
	Major Account 570000 Total	4,653.75-	1,288.72
	Fund 25010 Expenditures Total	3,707.18-	27,486.13
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.68-	546.90-
	Major Account 480000 Total	63.68-	546.90-
	Fund 25050 Revenue Total	63.68-	546.90-
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	100.27-	2,977.23-
	484900 OTHER PRIVATE SOURCES	12,993.00	36,431.80
	Major Account 480000 Total	12,892.73	33,454.57
	Fund 49000 Revenue Total	12,892.73	30,735.57
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	8,690.51-	8,898.89
	Major Account 470000 Total	8,690.51-	8,898.89
	Fund 65050 Revenue Total	8,690.51-	8,898.89
	Subprogram Revenues	208,859.59-	195,322.15-
	Subprogram Expenditures	50,264.52	560,184.06

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	12,270.83	70,299.20
	511200 TEMPORARY SALARIES-WAGE	1,225.30	13,264.49
	511900 SUPPLEMENTAL	50.00	450.00
	515100 RETIREMENT PLANS EXPENSE	981.67	3,918.65
	515200 FICA EXPENSE	948.79	6,596.70
	515400 LIFE & ACCIDENT INS EXP	18.83	127.60
	515500 HEALTH INSURANCE EXPENSE	3,063.33	12,041.18
	Major Account 510000 Total	18,558.75	106,697.82
	Fund 10000 Expenditures Total	18,558.75	106,697.82
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		37.85
	Major Account 450000 Total		37.85
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	525.00-	6,850.00-
	471179 OTHER SERVICES	15.00-	446.09-
	475101 AUTO REGISTRATION	60.00-	6,280.00-
	Major Account 470000 Total	600.00-	13,576.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,829.66-	153,877.52-
	485100 FINES FORFEITS & PENALTI	700.00-	8,180.00-
	Major Account 480000 Total	21,529.66-	162,057.52-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	173.37-	625.99-
	Major Account 490000 Total	173.37-	625.99-
	Fund 25010 Revenue Total	22,303.03-	176,221.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		68,740.18
	511200 TEMPORARY SALARIES-WAGE	762.88	4,633.66
	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
	516500 WORKERS COMP PREMIUMS		182,577.00
	Major Account 510000 Total	762.88	291,023.20

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,752.32-	12,842.24-
	521200 COM EXPENSE - VOICE/DATA	6,091.61-	52,641.68-
	521500 PUBLICATION & PRINT EXP	4,123.49	14,902.97
	521900 AWARDS EXPENSE		250.00
	522100 DUES & SUBSCRIPTION EXP	202.50	2,647.48
	522200 CONFERENCE REGISTRATION	1,390.00	2,237.00
	522600 JOB APPLICANT EXPENSE	2,252.90	10,353.38
	524700 RENT EXP-OTHER REAL PROP		60,121.00
	525100 RENT EXP-OFFICE EQUIP	466.14	9,547.89
	525500 RENT EXP-OTHER PERS PROP		492.78
	527100 REP & MAINT-OFFICE EQUIP		60.35
	527200 REP & MAINT-MOTOR VEHICL	602.83	14,167.16
	527500 REP & MAINT-COMM EQUIP	87.50	19,829.30
	527600 REP & MAINT-HOUSE/INST E	920.00	920.00
	527800 REP & MAINT-OTHER PROPER		2,000.00
	531100 OFFICE SUPPLIES EXPENSE	1,649.73	17,278.22-
	533100 HOUSEHOLD & INSTIT EXP		71.85
	534600 ED & RECREATIONAL SUP EX		4,785.98
	534800 CONST & MAINT SUP EXP	423.35	4,600.66
	538100 VEHICLE & EQUIP SUP EXP	1,997.30	20,264.62
	545000 LABORATORY SERVICES	45.00	90.00
	548700 REFUSE/RECYCLING	175.00	175.00
	554900 OTHER CONTRACTUAL SERVICES	617.80	81,343.23
	555100 DATA PROC SOFTW LIC FEE	3,714.46	24,440.69
	556100 INSURANCE EXPENSE		531,088.90
	556300 SURETY & NOTARY BONDS		2,586.52
	Major Account 520000 Total	10,824.07	724,214.62
	570000 Travel Expenses		
	571100 LODGING		2,553.11
	572100 COMMERCIAL TRANSPORTATIO		1,594.15
	573100 STATE-OWNED TRANSPORT	1,743.00	21,061.10
	575100 MISC TRAVEL EXPENSE		110.00
	Major Account 570000 Total	1,743.00	25,318.36
	580000 Capital Outlay		
	588004 EQUIPMENT		6,221.00
	Major Account 580000 Total		6,221.00
	Fund 25010 Expenditures Total	13,329.95	1,046,777.18
	Subprogram Revenues	22,303.03-	176,221.75-

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

31,888.70

YEAR-TO-DATE

1,153,475.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		2,741.46
	534800 CONST & MAINT SUP EXP		7,977.62
	Major Account 520000 Total		10,719.08
	580000 Capital Outlay		
	588004 EQUIPMENT		65,688.67
	Major Account 580000 Total		65,688.67
	Fund 25010 Expenditures Total		76,407.75
	Subprogram Expenditures		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	23,030.00	223,004.81
	511200 TEMPORARY SALARIES-WAGE	1,377.92	13,064.39
	511900 SUPPLEMENTAL	25.00	250.00
	515100 RETIREMENT PLANS EXPENSE	1,842.40	17,840.42
	515200 FICA EXPENSE	1,654.20	16,015.17
	515400 LIFE & ACCIDENT INS EXP	59.16	594.29
	515500 HEALTH INSURANCE EXPENSE	4,493.54	44,785.45
	Major Account 510000 Total	32,482.22	315,554.53
	Fund 10000 Expenditures Total	32,482.22	315,554.53
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	33.26	132.63
	521200 COM EXPENSE - VOICE/DATA	228.70	2,003.20
	521500 PUBLICATION & PRINT EXP	1,560.25	19,709.64
	522100 DUES & SUBSCRIPTION EXP		1,667.02
	522200 CONFERENCE REGISTRATION		99.00
	531100 OFFICE SUPPLIES EXPENSE	4,165.73	12,691.93
	533100 HOUSEHOLD & INSTIT EXP	56.76	56.76
	534600 ED & RECREATIONAL SUP EX	227.04	372.94
	534800 CONST & MAINT SUP EXP		645.33
	554900 OTHER CONTRACTUAL SERVICES	2,000.00	212,881.86
	555100 DATA PROC SOFTW LIC FEE		1,504.25
	559100 OTHER OPERATING EXP		40.19
	Major Account 520000 Total	8,271.74	251,804.75
	570000 Travel Expenses		
	571100 LODGING		959.20
	572100 COMMERCIAL TRANSPORTATIO		41.27
	573100 STATE-OWNED TRANSPORT		1,959.23
	Major Account 570000 Total		2,959.70
	Fund 25010 Expenditures Total	8,271.74	255,075.77
	Subprogram Revenues		1.90

Secure Version - Prior Month

As of April 30, 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		
Subprogram Expenditures	<u>40,753.96</u>	<u>570,630.30</u>
Program Revenues	<u>231,438.62-</u>	<u>539,199.52-</u>
Program Expenditures	<u>293,806.93</u>	<u>4,074,974.72</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.91	23.24
	521200 COM EXPENSE - VOICE/DATA	640.37	5,934.67
	522100 DUES & SUBSCRIPTION EXP		4,363.00
	522200 CONFERENCE REGISTRATION		650.00
	531100 OFFICE SUPPLIES EXPENSE		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>642.28</u>	<u>15,437.02</u>
	570000 Travel Expenses		
	571100 LODGING		368.00
	573100 STATE-OWNED TRANSPORT	185.60	185.60
	Major Account 570000 Total	<u>185.60</u>	<u>553.60</u>
	Fund 25010 Expenditures Total	<u>827.88</u>	<u>15,990.62</u>
55060 CSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	23,990.00-	23,990.00-
	Major Account 490000 Total	<u>23,990.00-</u>	<u>23,990.00-</u>
	Fund 55060 Revenue Total	<u>23,990.00-</u>	<u>23,990.00-</u>
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	25,310.00	162,946.04
	554900 OTHER CONTRACTUAL SERVICES		80,042.85
	Major Account 520000 Total	<u>25,310.00</u>	<u>242,988.89</u>
	Fund 55060 Expenditures Total	<u>25,310.00</u>	<u>242,988.89</u>
	Subprogram Revenues	<u>23,990.00-</u>	<u>23,990.00-</u>
	Subprogram Expenditures	<u>26,137.88</u>	<u>258,979.51</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	64,812.34	470,046.48
	511200 TEMPORARY SALARIES-WAGE	2,674.90	28,896.40
	511300 OVERTIME PAYMENTS		61.21
	515100 RETIREMENT PLANS EXPENSE	5,184.98	50,228.15
	515200 FICA EXPENSE	4,851.18	47,177.10
	515400 LIFE & ACCIDENT INS EXP	177.59	1,753.88
	515500 HEALTH INSURANCE EXPENSE	14,540.73	145,972.75
	Major Account 510000 Total	92,241.72	744,135.97
	Fund 10000 Expenditures Total	92,241.72	744,135.97
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	530.25	258,734.05-
	Major Account 470000 Total	530.25	258,734.05-
	Fund 25010 Revenue Total	530.25	258,734.05-
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
	525500 RENT EXP-OTHER PERS PROP	2,209.80	2,209.80
	526100 REP & MAINT-REAL PROPERT	11,743.09	80,940.64
	527200 REP & MAINT-MOTOR VEHICL		565.30
	527600 REP & MAINT-HOUSE/INST E	290.77	13,838.66
	527800 REP & MAINT-OTHER PROPER		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	9,013.25	106,780.36
	538100 VEHICLE & EQUIP SUP EXP		688.74
	542500 ENG & ARCH SERVICES		3,500.00
	543100 IT CONSULTING-APPLICATIONS		13,083.79
	548700 REFUSE/RECYCLING	401.11	401.11
	554900 OTHER CONTRACTUAL SERVICES	23,400.00	131,617.92
	559100 OTHER OPERATING EXP		1,250.00-

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			
	520000 Operating Expenses		
	Major Account 520000 Total	47,058.02	373,716.60
	570000 Travel Expenses		
	571100 LODGING	61.00-	61.00-
	573100 STATE-OWNED TRANSPORT	84.40	85.72
	Major Account 570000 Total	23.40	24.72
	Fund 25010 Expenditures Total	47,081.42	532,105.16
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,476.06-	16,962.98-
	Major Account 480000 Total	1,476.06-	16,962.98-
	Fund 64980 Revenue Total	1,476.06-	16,962.98-
	Subprogram Revenues	945.81-	275,697.03-
	Subprogram Expenditures	139,323.14	1,276,241.13

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	76,129.91	645,186.75
	515100 RETIREMENT PLANS EXPENSE	5,449.73	35,852.15
	515200 FICA EXPENSE	5,578.32	47,082.04
	515400 LIFE & ACCIDENT INS EXP	243.76	2,072.47
	515500 HEALTH INSURANCE EXPENSE	15,678.04	146,194.42
	Major Account 510000 Total	<u>103,079.76</u>	<u>876,387.83</u>
	Fund 10000 Expenditures Total	<u>103,079.76</u>	<u>876,387.83</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	1,327.19	40,141.34
	534800 CONST & MAINT SUP EXP	867.34	5,945.20
	548600 PEST CONTROL		280.00
	Major Account 520000 Total	<u>2,194.53</u>	<u>50,806.54</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		89.20
	Major Account 570000 Total		<u>89.20</u>
	Fund 25010 Expenditures Total	<u>2,194.53</u>	<u>50,895.74</u>
	Subprogram Expenditures	<u>105,274.29</u>	<u>927,283.57</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	18,356.69	185,916.33
	515100 RETIREMENT PLANS EXPENSE	1,468.52	14,873.25
	515200 FICA EXPENSE	1,273.48	12,921.52
	515400 LIFE & ACCIDENT INS EXP	51.66	525.88
	515500 HEALTH INSURANCE EXPENSE	5,700.53	57,903.17
	Major Account 510000 Total	<u>26,850.88</u>	<u>272,140.15</u>
	Fund 10000 Expenditures Total	26,850.88	272,140.15
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS		62,554.97
	523202 ELECTRICITY		350,243.35
	523203 WATER	2,969.71	64,443.33
	523219 OTHER UTILITY	13,095.63	263,565.51
	526100 REP & MAINT-REAL PROPERT		568.00
	527200 REP & MAINT-MOTOR VEHICL		5,186.79
	527600 REP & MAINT-HOUSE/INST E		7,215.04
	531100 OFFICE SUPPLIES EXPENSE		74.78
	534800 CONST & MAINT SUP EXP	11,338.23	51,359.06
	538100 VEHICLE & EQUIP SUP EXP		1,442.33
	548700 REFUSE/RECYCLING	1,903.71	19,973.32
	Major Account 520000 Total	<u>29,307.28</u>	<u>826,626.48</u>
	570000 Travel Expenses		
	571100 LODGING		52.86
	573100 STATE-OWNED TRANSPORT		274.80
	Major Account 570000 Total	<u> </u>	<u>327.66</u>
	Fund 25010 Expenditures Total	<u>29,307.28</u>	<u>826,954.14</u>
	Subprogram Expenditures	<u>56,158.16</u>	<u>1,099,094.29</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	1,668.42	33,870.22
	511900 SUPPLEMENTAL	50.00	500.00
	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	1,718.42	39,964.55
	Fund 10000 Expenditures Total	1,718.42	39,964.55
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		589.05-
	Major Account 460000 Total		589.05-
	Fund 25010 Revenue Total		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		36,791.16
	525100 RENT EXP-OFFICE EQUIP		56,938.14
	526100 REP & MAINT-REAL PROPERT		5,910.00
	527200 REP & MAINT-MOTOR VEHICL	1,404.04	16,950.58
	527600 REP & MAINT-HOUSE/INST E		1,797.13
	527800 REP & MAINT-OTHER PROPER		23,024.00
	533100 HOUSEHOLD & INSTIT EXP	754.21	754.21
	534500 AGRICULTURAL SUPPLIES EX	130.00	7,319.56
	534800 CONST & MAINT SUP EXP	1,708.34	21,379.33
	538100 VEHICLE & EQUIP SUP EXP	2,871.20	19,902.68
	548600 PEST CONTROL		2,100.00
	Major Account 520000 Total	6,867.79	192,866.79
	570000 Travel Expenses		
	571100 LODGING		48.32
	573100 STATE-OWNED TRANSPORT		189.72
	Major Account 570000 Total		238.04
	Fund 25010 Expenditures Total	6,867.79	198,900.10
	Subprogram Revenues		589.05-
	Subprogram Expenditures	8,586.21	238,864.65

Secure Version - Prior Month

As of April 30, 2023

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

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Program Revenues

24,935.81-

300,276.08-

Program Expenditures

335,479.68

3,800,463.15

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	19,907.27	136,061.70
	Major Account 510000 Total	19,907.27	136,061.70
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,535.00	20,869.00
	Major Account 520000 Total	3,535.00	20,869.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	143,194.00	11,300,413.74
	Major Account 590000 Total	143,194.00	11,300,413.74
	Fund 40000 Expenditures Total	166,636.27	11,457,344.44
	Subprogram Expenditures	166,636.27	11,457,344.44

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	6,057.50	978,896.00
	Major Account 590000 Total	6,057.50	978,896.00
	Fund 10000 Expenditures Total	6,057.50	978,896.00
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	28,495.00-	488,621.90-
	Major Account 460000 Total	28,495.00-	488,621.90-
	Fund 25010 Revenue Total	28,495.00-	488,621.90-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,180.00	488,621.90
	Major Account 590000 Total	6,180.00	488,621.90
	Fund 25010 Expenditures Total	6,180.00	488,621.90
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	250.00	4,375.00-
	Major Account 480000 Total	250.00	4,375.00-
	Fund 65050 Revenue Total	250.00	4,375.00-
	Subprogram Revenues	28,245.00-	492,996.90-
	Subprogram Expenditures	12,237.50	1,467,517.90
	Program Revenues	28,245.00-	492,996.90-
	Program Expenditures	178,873.77	12,924,862.34

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	13.73	1,673.24
	Major Account 450000 Total	13.73	1,673.24
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	30.00-	1,169.32-
	471140 OTHER STUDENT FEES	1,691.75	825,484.52-
	471179 OTHER SERVICES	759.58-	26,826.63-
	Major Account 470000 Total	902.17	853,480.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	741.80-	10,326.78-
	484500 REIMB NON-GOVT SOURCES	225,000.00-	2,200,000.00-
	485100 FINES FORFEITS & PENALTI	30.00-	8,115.00-
	486300 CLEARING ACCOUNT	19,147.21	1,333,322.15
	Major Account 480000 Total	206,624.59-	885,119.63-
	Fund 55010 Revenue Total	205,708.69-	1,736,926.86-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,058.24	688,186.94
	511200 TEMPORARY SALARIES-WAGE	27,614.80	238,524.13
	511300 OVERTIME PAYMENTS		494.48
	511900 SUPPLEMENTAL	250.00	2,600.00
	515100 RETIREMENT PLANS EXPENSE	2,759.32	46,911.62
	515200 FICA EXPENSE	4,072.70	53,115.37
	515400 LIFE & ACCIDENT INS EXP	165.55	2,097.77
	515500 HEALTH INSURANCE EXPENSE	16,304.26	167,407.50
	Major Account 510000 Total	106,224.87	1,199,337.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		168.95
	521200 COM EXPENSE - VOICE/DATA	3,139.30	33,182.16
	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		36,808.81
	523202 ELECTRICITY		232,583.26
	523203 WATER	6,465.01	78,756.61
	523219 OTHER UTILITY	6,307.62	165,831.26
	525500 RENT EXP-OTHER PERS PROP	2,856.00	31,416.00
	526100 REP & MAINT-REAL PROPERT		16,326.33
	527600 REP & MAINT-HOUSE/INST E	1,995.71	15,706.07
	527800 REP & MAINT-OTHER PROPER		26,382.56
	531100 OFFICE SUPPLIES EXPENSE		695.67
	533100 HOUSEHOLD & INSTIT EXP	1,327.18	36,473.14
	533900 FOOD EXPENSE-INSTITUTIONS		5,226.41
	534600 ED & RECREATIONAL SUP EX		3,935.99
	534800 CONST & MAINT SUP EXP	17,433.38	92,979.40
	539200 DEBT SERVICE EXPENSE		4,713.00
	541100 ACCTG & AUDITING SERVICES		18,733.33
	548600 PEST CONTROL		550.00
	548700 REFUSE/RECYCLING	1,269.14	15,320.95
	554900 OTHER CONTRACTUAL SERVICES	2,597.13	34,044.84
	555100 DATA PROC SOFTW LIC FEE		8,820.00
	555200 SOFTWARE - NEW PURCHASES		3,515.04
	556100 INSURANCE EXPENSE		111,922.15
	559100 OTHER OPERATING EXP		2,500.00
	Major Account 520000 Total	43,390.47	976,900.53
	570000 Travel Expenses		
	571100 LODGING	117.96	2,241.51
	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	117.96	4,143.21
	Fund 55010 Expenditures Total	149,733.30	2,180,381.55
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,484.24-	29,480.00-
	Major Account 480000 Total	3,484.24-	29,480.00-
	Fund 55011 Revenue Total	3,484.24-	29,480.00-
55013 REVENUE BOND 13 RESERVE FD CSC			

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 809 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55013 REVENUE BOND 13 RESERVE FD CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,056.43-	8,938.76-
	Major Account 480000 Total	1,056.43-	8,938.76-
	Fund 55013 Revenue Total	1,056.43-	8,938.76-
55014 REVENUE BOND 14 RESERVE FD-CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	778.89-	6,590.16-
	Major Account 480000 Total	778.89-	6,590.16-
	Fund 55014 Revenue Total	778.89-	6,590.16-
	Subprogram Revenues	211,028.25-	1,781,935.78-
	Subprogram Expenditures	149,733.30	2,485,974.13
	Program Revenues	211,028.25-	1,781,935.78-
	Program Expenditures	149,733.30	2,485,974.13

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	340,624.90	2,882,300.34
	511200 TEMPORARY SALARIES-WAGE	70,824.20	425,278.04
	515100 RETIREMENT PLANS EXPENSE	27,031.57	228,824.72
	515200 FICA EXPENSE	29,968.43	240,581.35
	515400 LIFE & ACCIDENT INS EXP	852.88	7,014.66
	515500 HEALTH INSURANCE EXPENSE	62,484.87	505,487.66
	Major Account 510000 Total	531,786.85	4,289,486.77
	Fund 10000 Expenditures Total	531,786.85	4,289,486.77
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	211.88	9,322.54
	471109 TUITION OTHER	258,816.79	2,596,737.63
	471110 RESIDENT TUITION	1,162.50	1,894,363.50-
	471111 NON-RESIDENT TUITION	2,325.00	1,085,032.00-
	471112 OFF CAMPUS TUITION	35,616.00-	181,152.00-
	471113 ON-LINE TUITION	17,014.00	4,033,577.00-
	471140 OTHER STUDENT FEES		19,950.00-
	471169 TUITION WAIVER		8,374.02
	471170 TUITION WAIVER-CONTRA	6,545.00-	1,618,807.58
	474100 GENERAL BUSINESS FEES		1,145.00-
	Major Account 470000 Total	237,369.17	2,981,977.73-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		250.00-
	485100 FINES FORFEITS & PENALTI	3,600.01-	109,995.48
	486300 CLEARING ACCOUNT		2,117.00-
	486600 CREDIT CARD CLEARING	138,393.76-	2,854,345.08-
	Major Account 480000 Total	141,993.77-	2,746,716.60-
	Fund 25030 Revenue Total	95,375.40	5,728,694.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		652,260.21
	511200 TEMPORARY SALARIES-WAGE	5,530.52	117,106.44
	511900 SUPPLEMENTAL	50.00	450.00
	515100 RETIREMENT PLANS EXPENSE		51,743.83
	515200 FICA EXPENSE	344.27	55,334.95
	515400 LIFE & ACCIDENT INS EXP		1,789.14
	515500 HEALTH INSURANCE EXPENSE		118,317.31
	Major Account 510000 Total	5,924.79	997,001.88
	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	1,667.39
	521200 COM EXPENSE - VOICE/DATA	614.92	5,569.63
	521300 FREIGHT EXPENSE		166.00
	521500 PUBLICATION & PRINT EXP	684.73	3,332.00
	521700 1099 ROYALTY PAYMENTS		1,833.00
	521900 AWARDS EXPENSE		224.24
	522100 DUES & SUBSCRIPTION EXP	904.90	12,420.61
	522200 CONFERENCE REGISTRATION	2,026.00	4,260.48
	522400 SUBSISTENCE	1,861.00	4,960.71
	527800 REP & MAINT-OTHER PROPER	138.75	1,679.26
	531100 OFFICE SUPPLIES EXPENSE	478.98	3,904.08
	532100 NON-CAPITALIZED EQUIP PU	1,535.24	14,947.71
	533100 HOUSEHOLD & INSTIT EXP		29.85
	533900 FOOD EXPENSE-INSTITUTIONS	815.27	4,819.83
	534600 ED & RECREATIONAL SUP EX	333.44	9,220.36
	534800 CONST & MAINT SUP EXP		188.56
	534900 MISCELLANEOUS SUP EXP		1,317.35
	537100 LABORATORY SUP EXP	343.04	32,722.56
	548700 REFUSE/RECYCLING	22.00	198.00
	554900 OTHER CONTRACTUAL SERVICES		29,451.63
	555100 DATA PROC SOFTW LIC FEE		400.00
	559100 OTHER OPERATING EXP	661.90	4,126.94
	Major Account 520000 Total	10,487.26	137,440.19
	570000 Travel Expenses		
	571100 LODGING	340.19	22,002.03
	572100 COMMERCIAL TRANSPORTATIO	2,532.56	11,094.24
	573100 STATE-OWNED TRANSPORT	4.35	775.60
	574500 PERSONAL VEHICLE MILEAGE	1,091.94	6,893.73
	575100 MISC TRAVEL EXPENSE	24.00	974.75
	Major Account 570000 Total	3,264.66	41,740.35
	Fund 25030 Expenditures Total	19,676.71	1,176,182.42
	Subprogram Revenues	95,375.40	5,728,694.33
	Subprogram Expenditures	551,463.56	5,465,669.19

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
	Major Account 520000 Total		191.79
	Fund 25030 Expenditures Total		191.79
	Subprogram Expenditures		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		278.95
	534600 ED & RECREATIONAL SUP EX	473.84	548.84
	Major Account 520000 Total	473.84	827.79
	Fund 25030 Expenditures Total	473.84	827.79
	Subprogram Expenditures	473.84	827.79
	Program Revenues	95,375.40	5,728,694.33-
	Program Expenditures	551,937.40	5,466,688.77

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	1,987.13	10,274.52
	515200 FICA EXPENSE		96.39
	Major Account 510000 Total	<u>1,987.13</u>	<u>10,370.91</u>
	Fund 25030 Expenditures Total	<u>1,987.13</u>	<u>10,370.91</u>
	Subprogram Expenditures	<u>1,987.13</u>	<u>10,370.91</u>
	Program Expenditures	<u>1,987.13</u>	<u>10,370.91</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	136,494.72
	515100 RETIREMENT PLANS EXPENSE	1,213.28	10,919.52
	515200 FICA EXPENSE	1,086.26	9,738.45
	515400 LIFE & ACCIDENT INS EXP	41.88	380.86
	515500 HEALTH INSURANCE EXPENSE	3,238.34	30,083.22
	Major Account 510000 Total	20,745.84	187,616.77
	Fund 10000 Expenditures Total	20,745.84	187,616.77
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	120.35-	772.09-
	Major Account 480000 Total	120.35-	772.09-
	Fund 25030 Revenue Total	120.35-	772.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,166.08
	511200 TEMPORARY SALARIES-WAGE	1,678.36	17,185.92
	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	1,678.36	38,109.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.43	686.03
	521200 COM EXPENSE - VOICE/DATA	50.61	434.64
	521500 PUBLICATION & PRINT EXP	.34	129.45
	522100 DUES & SUBSCRIPTION EXP		111,145.36
	522200 CONFERENCE REGISTRATION		180.00
	531100 OFFICE SUPPLIES EXPENSE	85.03	92.02
	532100 NON-CAPITALIZED EQUIP PU	673.60	7,852.42
	543100 IT CONSULTING-APPLICATIONS		76,555.94
	554900 OTHER CONTRACTUAL SERVICES		70,010.51
	555100 DATA PROC SOFTW LIC FEE		57,857.83
	559100 OTHER OPERATING EXP	59.50	478.50
	Major Account 520000 Total	924.51	325,422.70
	570000 Travel Expenses		
	571100 LODGING		102.23
	574500 PERSONAL VEHICLE MILEAGE		31.00
	Major Account 570000 Total		133.23
	Fund 25030 Expenditures Total	2,602.87	363,665.89

Secure Version - Prior Month

As of April 30, 2023

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 041

FUND NUMBER AND NAME

25030 PERU CASH FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

120.35

772.09

Subprogram Expenditures

23,348.71

551,282.66

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	29,008.17	222,297.25
	515100 RETIREMENT PLANS EXPENSE	1,956.42	14,869.86
	515200 FICA EXPENSE	2,082.93	15,917.11
	515400 LIFE & ACCIDENT INS EXP	73.63	582.02
	515500 HEALTH INSURANCE EXPENSE	4,697.72	37,759.96
	Major Account 510000 Total	<u>37,818.87</u>	<u>291,426.20</u>
	Fund 10000 Expenditures Total	<u>37,818.87</u>	<u>291,426.20</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	259.60	187,759.80-
	Major Account 470000 Total	<u>259.60</u>	<u>187,759.80-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	117,985.34	117,985.34
	Major Account 490000 Total	<u>117,985.34</u>	<u>117,985.34</u>
	Fund 25030 Revenue Total	<u>118,244.94</u>	<u>69,774.46-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		55,079.52
	511200 TEMPORARY SALARIES-WAGE	1,566.21	10,245.90
	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>1,566.21</u>	<u>82,143.33</u>
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		865.80
	543100 IT CONSULTING-APPLICATIONS		1,035.34
	555100 DATA PROC SOFTW LIC FEE	630.00	30,233.74
	Major Account 520000 Total	<u>630.00</u>	<u>32,134.88</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>2,196.21</u>	<u>115,414.91</u>
	Subprogram Revenues	<u>118,244.94</u>	<u>69,774.46-</u>
	Subprogram Expenditures	<u>40,015.08</u>	<u>406,841.11</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	126,347.26
	515100 RETIREMENT PLANS EXPENSE	892.36	10,107.78
	515200 FICA EXPENSE	826.65	9,482.82
	515400 LIFE & ACCIDENT INS EXP	31.27	353.17
	515500 HEALTH INSURANCE EXPENSE	1,657.84	14,831.52
	Major Account 510000 Total	14,562.62	161,122.55
	Fund 10000 Expenditures Total	14,562.62	161,122.55
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	100.00-	2,905.24-
	Major Account 470000 Total	100.00-	2,905.24-
	Fund 25030 Revenue Total	100.00-	2,905.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,894.50
	511200 TEMPORARY SALARIES-WAGE	1,945.18	13,318.10
	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	1,945.18	32,216.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		759.63
	521200 COM EXPENSE - VOICE/DATA	49.89	477.03
	521500 PUBLICATION & PRINT EXP	1.44	895.42
	522100 DUES & SUBSCRIPTION EXP	6,375.00	13,808.00
	522200 CONFERENCE REGISTRATION		125.00
	522400 SUBSISTENCE		714.22
	531100 OFFICE SUPPLIES EXPENSE		552.17
	532100 NON-CAPITALIZED EQUIP PU	701.31	1,357.12
	533900 FOOD EXPENSE-INSTITUTIONS	129.60	223.10
	534600 ED & RECREATIONAL SUP EX	529.23	2,461.06
	559100 OTHER OPERATING EXP		245.00
	Major Account 520000 Total	7,786.47	21,617.75
	570000 Travel Expenses		
	571100 LODGING		622.12
	573100 STATE-OWNED TRANSPORT		317.76
	Major Account 570000 Total		939.88
	Fund 25030 Expenditures Total	9,731.65	54,773.84

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	1,844.52-	12,336.68-
	Major Account 480000 Total	1,844.52-	12,336.68-
	Fund 64910 Revenue Total	1,844.52-	985,801.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,413.00	93,941.66
	515100 RETIREMENT PLANS EXPENSE	753.04	7,515.34
	515200 FICA EXPENSE	676.41	6,746.63
	515400 LIFE & ACCIDENT INS EXP	23.40	245.06
	515500 HEALTH INSURANCE EXPENSE	1,895.63	19,225.92
	Major Account 510000 Total	12,761.48	127,674.61
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	7,248.55	13,839.72
	521900 AWARDS EXPENSE	808.00	937.38
	522100 DUES & SUBSCRIPTION EXP		35.00
	522200 CONFERENCE REGISTRATION		3,315.00
	522400 SUBSISTENCE		2,740.00
	531100 OFFICE SUPPLIES EXPENSE		50.65
	532100 NON-CAPITALIZED EQUIP PU		5,708.17
	533100 HOUSEHOLD & INSTIT EXP		47.52
	534600 ED & RECREATIONAL SUP EX		33.23
	Major Account 520000 Total	8,056.55	26,706.67
	570000 Travel Expenses		
	571100 LODGING	6,790.05	14,218.94
	572100 COMMERCIAL TRANSPORTATIO	6,078.24	7,771.30
	573100 STATE-OWNED TRANSPORT		143.56
	574500 PERSONAL VEHICLE MILEAGE		769.95
	575100 MISC TRAVEL EXPENSE		67.50
	Major Account 570000 Total	12,868.29	22,971.25
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		301,099.00
	Major Account 590000 Total		301,099.00
	Fund 64910 Expenditures Total	33,686.32	478,451.53
	Subprogram Revenues	1,944.52-	988,706.92-
	Subprogram Expenditures	57,980.59	694,347.92

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	328,055.25
	515100 RETIREMENT PLANS EXPENSE	3,088.54	26,244.42
	515200 FICA EXPENSE	2,870.61	24,289.35
	515400 LIFE & ACCIDENT INS EXP	93.09	795.72
	515500 HEALTH INSURANCE EXPENSE	4,557.35	41,363.96
	Major Account 510000 Total	49,216.34	420,748.70
	Fund 10000 Expenditures Total	49,216.34	420,748.70
25030 PERU CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,750.00
	Major Account 490000 Total		1,750.00
	Fund 25030 Revenue Total		1,750.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		38,606.75
	511200 TEMPORARY SALARIES-WAGE	738.75	15,715.00
	511900 SUPPLEMENTAL	50.00	450.00
	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	788.75	66,189.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.53
	521500 PUBLICATION & PRINT EXP	31,499.65	498,004.69
	521900 AWARDS EXPENSE		17.31
	522100 DUES & SUBSCRIPTION EXP		3,962.10
	522200 CONFERENCE REGISTRATION	980.00	7,486.50
	522400 SUBSISTENCE		280.00
	524700 RENT EXP-OTHER REAL PROP		1,200.00
	526100 REP & MAINT-REAL PROPERT		2,641.95
	554900 OTHER CONTRACTUAL SERVICES	4,159.83	23,713.52
	555100 DATA PROC SOFTW LIC FEE		263.76
	559100 OTHER OPERATING EXP		550.00
	Major Account 520000 Total	36,639.48	538,120.36
	570000 Travel Expenses		
	571100 LODGING	4,510.23	11,395.43
	571800 MEALS - TRAVEL STATUS		392.96
	572100 COMMERCIAL TRANSPORTATIO	79.06	6,071.63

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		649.91
	574500 PERSONAL VEHICLE MILEAGE	36.75	62.50
	575100 MISC TRAVEL EXPENSE	48.00	136.00
	Major Account 570000 Total	4,674.04	18,708.43
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,549.00
	Major Account 590000 Total		1,549.00
	Fund 25030 Expenditures Total	42,102.27	624,567.55
	Subprogram Revenues		1,750.00
	Subprogram Expenditures	91,318.61	1,045,316.25

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	238.70	172,631.26
	Major Account 470000 Total	238.70	172,631.26
	Fund 25030 Revenue Total	238.70	172,631.26
	Subprogram Revenues	238.70	172,631.26

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	116,418.77	1,230,134.73-
	Program Expenditures	212,662.99	2,704,444.45

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,294.19-	20,867.01-
	Major Account 480000 Total	2,294.19-	20,867.01-
	Fund 25030 Revenue Total	2,294.19-	20,867.01-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		7,507.50
	515200 FICA EXPENSE		471.66
	Major Account 510000 Total		7,979.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	200.54	966.31
	521200 COM EXPENSE - VOICE/DATA	68.27	851.96
	521500 PUBLICATION & PRINT EXP	1.96	64.38
	531100 OFFICE SUPPLIES EXPENSE	30.00	244.71
	532100 NON-CAPITALIZED EQUIP PU		1,675.18
	Major Account 520000 Total	300.77	3,802.54
	Fund 25030 Expenditures Total	300.77	11,781.70
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	154.00	111,391.00-
	471179 OTHER SERVICES	1,610.59-	152,414.58-
	474100 GENERAL BUSINESS FEES		16,152.00-
	Major Account 470000 Total	1,456.59-	279,957.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.22-	4,164.01-
	485100 FINES FORFEITS & PENALTI	80.50	80.50
	Major Account 480000 Total	56.28	4,083.51-
	Fund 65030 Revenue Total	1,400.31-	284,041.09-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,184.73	6,223.11
	515200 FICA EXPENSE		.01
	Major Account 510000 Total	1,184.73	6,223.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		271.85
	521500 PUBLICATION & PRINT EXP	506.94	3,064.67
	521900 AWARDS EXPENSE	413.44	413.44
	522100 DUES & SUBSCRIPTION EXP	500.00	5,863.03
	522200 CONFERENCE REGISTRATION	573.00	2,288.00
	522400 SUBSISTENCE	1,565.04	5,755.45
	524700 RENT EXP-OTHER REAL PROP		720.00

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		
	532100 NON-CAPITALIZED EQUIP PU	699.00	794.85
	533900 FOOD EXPENSE-INSTITUTIONS		866.50
	534600 ED & RECREATIONAL SUP EX	1,667.49	162,508.75
	535100 MEDICAL SUPPLIES		2,381.60
	554900 OTHER CONTRACTUAL SERVICES		21,642.34
	556100 INSURANCE EXPENSE		1,700.06
	Major Account 520000 Total	5,924.91	208,270.54
	570000 Travel Expenses		
	571100 LODGING	265.30	1,228.55
	571600 MEALS - TAXABLE		11.03
	571800 MEALS - TRAVEL STATUS	12,000.00	12,000.00
	572100 COMMERCIAL TRANSPORTATIO		1,326.00
	573100 STATE-OWNED TRANSPORT	296.05	391.09
	Major Account 570000 Total	12,561.35	14,956.67
	Fund 65030 Expenditures Total	19,670.99	229,450.33
	Subprogram Revenues	3,694.50	304,908.10
	Subprogram Expenditures	19,971.76	241,232.03

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	23,099.43
	515100 RETIREMENT PLANS EXPENSE	235.00	1,847.96
	515200 FICA EXPENSE	213.81	1,684.44
	515400 LIFE & ACCIDENT INS EXP	8.74	69.92
	515500 HEALTH INSURANCE EXPENSE	489.41	3,868.41
	Major Account 510000 Total	3,884.46	30,570.16
	Fund 10000 Expenditures Total	3,884.46	30,570.16
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	570.00-	26,915.00-
	Major Account 470000 Total	570.00-	63,335.00-
	Fund 25030 Revenue Total	570.00-	63,335.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	13.75	6,515.31
	515200 FICA EXPENSE		70.62
	Major Account 510000 Total	13.75	6,585.93
	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		94.33
	532100 NON-CAPITALIZED EQUIP PU		5,479.43
	533100 HOUSEHOLD & INSTIT EXP		231.18
	533900 FOOD EXPENSE-INSTITUTIONS	200.00	5,318.38
	534600 ED & RECREATIONAL SUP EX		10,011.23
	554900 OTHER CONTRACTUAL SERVICES	400.00	30,971.74
	559100 OTHER OPERATING EXP		56.89
	Major Account 520000 Total	600.00	60,985.69
	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		

Secure Version - Prior Month

As of April 30, 2023

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	490.00	2,663.23
	Major Account 590000 Total	490.00	2,663.23
	Fund 25030 Expenditures Total	1,103.75	70,837.61
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	1,653.61-	758.94
	471179 OTHER SERVICES	2,882.74-	624.74
	Major Account 470000 Total	4,536.35-	1,383.68
	Fund 65030 Revenue Total	4,536.35-	1,383.68
	Subprogram Revenues	5,106.35-	61,951.32-
	Subprogram Expenditures	4,988.21	101,407.77

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,680.00	3,680.00
	515200 FICA EXPENSE	281.52	281.52
	Major Account 510000 Total	<u>3,961.52</u>	<u>3,961.52</u>
	Fund 10000 Expenditures Total	3,961.52	3,961.52
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		1,380.00
	Major Account 520000 Total		<u>1,595.60</u>
	Fund 25030 Expenditures Total		1,595.60
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,664.90	162,014.72
	511200 TEMPORARY SALARIES-WAGE	2,929.49	21,421.82
	515100 RETIREMENT PLANS EXPENSE	1,049.86	10,595.96
	515200 FICA EXPENSE	1,192.99	11,640.62
	515400 LIFE & ACCIDENT INS EXP	46.78	457.40
	515500 HEALTH INSURANCE EXPENSE	3,324.47	33,070.52
	Major Account 510000 Total	<u>25,208.49</u>	<u>239,201.04</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		211.79
	521200 COM EXPENSE - VOICE/DATA	46.54	396.08
	521500 PUBLICATION & PRINT EXP	165.86	943.72
	522100 DUES & SUBSCRIPTION EXP	3,300.00	5,234.00
	522200 CONFERENCE REGISTRATION		75.00
	522400 SUBSISTENCE		6,920.37
	525500 RENT EXP-OTHER PERS PROP		105.00
	531100 OFFICE SUPPLIES EXPENSE	213.28	500.51
	532100 NON-CAPITALIZED EQUIP PU	99.99	99.99
	534600 ED & RECREATIONAL SUP EX		181.94
	539100 INDIRECT COST ALLOWANCE	2,294.19	19,859.01
	554900 OTHER CONTRACTUAL SERVICES	138.00	833.64
	Major Account 520000 Total	<u>6,257.86</u>	<u>35,361.05</u>
	570000 Travel Expenses		
	571100 LODGING	147.47	2,883.39
	572100 COMMERCIAL TRANSPORTATIO	1,682.86	5,831.94
	573100 STATE-OWNED TRANSPORT		147.94

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	37.60	64.60
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total	<u>1,867.93</u>	<u>8,999.87</u>
	Fund 40000 Expenditures Total	<u>33,334.28</u>	<u>283,561.96</u>
	Subprogram Expenditures	<u>37,295.80</u>	<u>289,119.08</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,446.42	191,944.30
	515100 RETIREMENT PLANS EXPENSE	1,395.71	13,308.71
	515200 FICA EXPENSE	1,277.27	13,876.89
	515400 LIFE & ACCIDENT INS EXP	50.21	530.54
	515500 HEALTH INSURANCE EXPENSE	2,666.29	33,153.37
	Major Account 510000 Total	<u>22,835.90</u>	<u>252,813.81</u>
	Fund 10000 Expenditures Total	22,835.90	252,813.81
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	1,261.60
	521200 COM EXPENSE - VOICE/DATA	48.08	390.83
	521500 PUBLICATION & PRINT EXP	9.41	1,211.08
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION		310.00
	531100 OFFICE SUPPLIES EXPENSE		45.00
	Major Account 520000 Total	<u>356.49</u>	<u>3,718.51</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>356.49</u>	<u>33,239.08</u>
	Subprogram Expenditures	<u>23,192.39</u>	<u>286,052.89</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	82,078.29	758,039.55
	511200 TEMPORARY SALARIES-WAGE	14,038.26	137,057.83
	511300 OVERTIME PAYMENTS		780.10
	511900 SUPPLEMENTAL	50.00	700.00
	515100 RETIREMENT PLANS EXPENSE	5,792.15	54,021.66
	515200 FICA EXPENSE	6,635.22	61,111.56
	515400 LIFE & ACCIDENT INS EXP	227.98	2,144.04
	515500 HEALTH INSURANCE EXPENSE	16,931.98	173,510.26
	Major Account 510000 Total	125,753.88	1,187,365.00
	Fund 10000 Expenditures Total	125,753.88	1,187,365.00
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	8.48	372.94
	471140 OTHER STUDENT FEES	186.00	61,975.00-
	471179 OTHER SERVICES	1,056.35-	21,856.59-
	Major Account 470000 Total	861.87-	83,458.65-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,496.11-	1,724.20-
	Major Account 480000 Total	1,496.11-	1,724.20-
	Fund 25030 Revenue Total	2,357.98-	85,182.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		75,729.78
	511200 TEMPORARY SALARIES-WAGE	157.50	20,677.64
	511900 SUPPLEMENTAL	125.00	1,275.00
	515100 RETIREMENT PLANS EXPENSE		5,535.33
	515200 FICA EXPENSE	12.04	6,538.86
	515400 LIFE & ACCIDENT INS EXP		242.34
	515500 HEALTH INSURANCE EXPENSE		18,264.45
	Major Account 510000 Total	294.54	128,263.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	175.84	3,859.23
	521200 COM EXPENSE - VOICE/DATA	23.37	217.25
	521300 FREIGHT EXPENSE		33.25
	521500 PUBLICATION & PRINT EXP	47.13	3,344.24
	521700 1099 ROYALTY PAYMENTS		1,053.57
	522100 DUES & SUBSCRIPTION EXP	1,016.30-	37,807.86
	522200 CONFERENCE REGISTRATION	1,490.00	2,139.00
	522400 SUBSISTENCE	4,066.86	74,245.88

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		
	522600 JOB APPLICANT EXPENSE	406.97	406.97
	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	266.00	3,727.52
	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	11.48	1,575.13
	532100 NON-CAPITALIZED EQUIP PU	326.42	18,942.34
	533100 HOUSEHOLD & INSTIT EXP	230.00	3,966.40
	533900 FOOD EXPENSE-INSTITUTIONS		1,846.55
	534500 AGRICULTURAL SUPPLIES EX	2,488.37	5,235.37
	534600 ED & RECREATIONAL SUP EX	1,660.24	148,746.04
	534800 CONST & MAINT SUP EXP	59.35	5,557.13
	534900 MISCELLANEOUS SUP EXP		224.48
	538100 VEHICLE & EQUIP SUP EXP		126.87
	546800 VETERINARY SERVICES		267.64
	546900 OTHER MEDICAL SERVICES		600.00
	554900 OTHER CONTRACTUAL SERVICES		46,972.46
	556100 INSURANCE EXPENSE	361.00-	94,070.00
	559100 OTHER OPERATING EXP	613.08	24,283.54
	Major Account 520000 Total	10,487.81	491,790.90
	570000 Travel Expenses		
	571100 LODGING	33,945.83	144,615.36
	571600 MEALS - TAXABLE		59.34
	572100 COMMERCIAL TRANSPORTATIO	5,862.20	177,169.23
	573100 STATE-OWNED TRANSPORT	3,270.71	22,431.76
	574500 PERSONAL VEHICLE MILEAGE		549.27
	575100 MISC TRAVEL EXPENSE		417.16
	Major Account 570000 Total	43,078.74	345,242.12
	580000 Capital Outlay		
	588004 EQUIPMENT		25,920.00
	Major Account 580000 Total		25,920.00
	590000 Government Aid		

Secure Version - Prior Month

As of April 30, 2023

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,530.00	83,552.00
	Major Account 590000 Total	1,530.00	83,552.00
	Fund 25030 Expenditures Total	55,391.09	1,074,768.42
	Subprogram Revenues	2,357.98	85,182.85
	Subprogram Expenditures	181,144.97	2,262,133.42

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		612.50
	471140 OTHER STUDENT FEES	137.50	100,058.90-
	Major Account 470000 Total	137.50	99,446.40-
	Fund 25030 Revenue Total	137.50	99,446.40-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		31.68
	532100 NON-CAPITALIZED EQUIP PU		387.00
	535100 MEDICAL SUPPLIES	52.30	588.92
	544100 PHYSICIAN SERVICES		54,000.00
	Major Account 520000 Total	52.30	55,007.60
	Fund 25030 Expenditures Total	52.30	55,007.60
	Subprogram Revenues	137.50	99,446.40-
	Subprogram Expenditures	52.30	55,007.60
	Program Revenues	11,021.33-	551,488.67-
	Program Expenditures	266,645.43	3,234,952.79

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	682,436.10
	511200 TEMPORARY SALARIES-WAGE		1,853.37
	511900 SUPPLEMENTAL	100.00	1,000.00
	515100 RETIREMENT PLANS EXPENSE	5,647.36	48,057.15
	515200 FICA EXPENSE	5,554.19	42,338.44
	515400 LIFE & ACCIDENT INS EXP	189.69	1,693.84
	515500 HEALTH INSURANCE EXPENSE	12,172.02	103,708.72
	Major Account 510000 Total	100,778.25	881,087.62
	Fund 10000 Expenditures Total	100,778.25	881,087.62
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	4.99-	94.85-
	Major Account 450000 Total	4.99-	94.85-
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		206.57-
	474100 GENERAL BUSINESS FEES	.28-	4.53-
	Major Account 470000 Total	.28-	211.10-
	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	5.27-	9,317.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		85,456.55
	511200 TEMPORARY SALARIES-WAGE		4,506.63
	511900 SUPPLEMENTAL	100.00	1,000.00
	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	18,121.47
	Major Account 510000 Total	1,922.33	139,595.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.09	1,061.45
	521200 COM EXPENSE - VOICE/DATA	137.44	1,121.19
	521500 PUBLICATION & PRINT EXP	199.07	2,772.65
	522100 DUES & SUBSCRIPTION EXP	3,145.00	64,576.15
	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	530.00	1,398.50
	531100 OFFICE SUPPLIES EXPENSE	78.93	1,021.95
	532100 NON-CAPITALIZED EQUIP PU	98.99	1,151.58
	533100 HOUSEHOLD & INSTIT EXP		295.96
	533900 FOOD EXPENSE-INSTITUTIONS	669.46	8,327.87
	534600 ED & RECREATIONAL SUP EX		1,572.02
	534800 CONST & MAINT SUP EXP		59.99
	534900 MISCELLANEOUS SUP EXP	293.12	315.78
	538100 VEHICLE & EQUIP SUP EXP	192.05	1,611.97
	541500 LEGAL SERVICES EXPENSE	6,159.00	44,490.61
	548700 REFUSE/RECYCLING	113.00	1,287.00
	554900 OTHER CONTRACTUAL SERVICES	254,997.05	1,309,199.80
	555100 DATA PROC SOFTW LIC FEE		131.88
	559100 OTHER OPERATING EXP		1,248.50
	Major Account 520000 Total	266,654.20	1,442,034.59
	570000 Travel Expenses		
	571100 LODGING	246.60-	3,319.83
	571800 MEALS - TRAVEL STATUS		62.04
	572100 COMMERCIAL TRANSPORTATIO	887.06-	368.20
	573100 STATE-OWNED TRANSPORT	41.58	379.82
	574500 PERSONAL VEHICLE MILEAGE	68.25-	598.15
	575100 MISC TRAVEL EXPENSE	90.00-	147.00
	Major Account 570000 Total	1,250.33-	4,875.04
	Fund 25030 Expenditures Total	267,326.20	1,586,505.24
	Subprogram Revenues	5.27-	9,317.46-
	Subprogram Expenditures	368,104.45	2,467,592.86

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	184,000.00-	
	Major Account 480000 Total	184,000.00-	
	Fund 10000 Revenue Total	184,000.00-	
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,416.41	230,578.79
	515100 RETIREMENT PLANS EXPENSE	1,040.40	10,624.70
	515200 FICA EXPENSE	2,065.45	16,455.84
	515400 LIFE & ACCIDENT INS EXP	83.58	674.40
	515500 HEALTH INSURANCE EXPENSE	6,127.14	55,875.10
	Major Account 510000 Total	37,732.98	314,208.83
	Fund 10000 Expenditures Total	37,732.98	314,208.83
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	196.28	25,773.29-
	471179 OTHER SERVICES		1.04-
	Major Account 470000 Total	196.28	25,774.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,564.04-	46,425.44-
	483200 BUILDING & SPACE RENTAL		2,500.00-
	485100 FINES FORFEITS & PENALTI		30.00-
	486100 LOAN INTEREST		700.00-
	Major Account 480000 Total	8,564.04-	49,655.44-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	300.00-	300.00-
	Major Account 490000 Total	300.00-	300.00-
	Fund 25030 Revenue Total	8,667.76-	75,729.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		40,795.12
	511900 SUPPLEMENTAL	50.00	150.00
	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	50.00	56,813.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	786.53	2,977.16
	521200 COM EXPENSE - VOICE/DATA	2,816.17	53,962.69
	521500 PUBLICATION & PRINT EXP	681.64-	4,130.63

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		
	522100 DUES & SUBSCRIPTION EXP		2,090.90
	525500 RENT EXP-OTHER PERS PROP		1,410.00
	531100 OFFICE SUPPLIES EXPENSE	120.00-	1,220.67
	532100 NON-CAPITALIZED EQUIP PU		1,847.89
	541100 ACCTG & AUDITING SERVICES		23,933.43
	554900 OTHER CONTRACTUAL SERVICES	86.99	76,898.86
	555100 DATA PROC SOFTW LIC FEE	1,399.00	5,480.50
	559100 OTHER OPERATING EXP	14,104.02-	89,749.88
	Major Account 520000 Total	9,816.97-	263,702.61
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		40.32
	Major Account 570000 Total		40.32
	Fund 25030 Expenditures Total	9,766.97-	320,556.31
49200 PERU ST CLG-FED FD			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	128.63-	1,088.36-
	Major Account 480000 Total	128.63-	1,088.36-
	Fund 49200 Revenue Total	128.63-	1,088.36-
65030 PSC STUDENT ACTIVITY			
	Revenues		
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	37,564.12-	199,936.92-
	486100 LOAN INTEREST		15.00-
	Major Account 480000 Total	37,564.12-	199,951.92-
	Fund 65030 Revenue Total	37,564.12-	199,951.92-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,931.89	133,065.34
	511200 TEMPORARY SALARIES-WAGE	2,085.81	20,677.74
	515100 RETIREMENT PLANS EXPENSE	1,034.55	10,645.22
	515200 FICA EXPENSE	1,078.86	11,381.95
	515400 LIFE & ACCIDENT INS EXP	17.32	176.28
	515500 HEALTH INSURANCE EXPENSE	1,791.83	18,696.74
	Major Account 510000 Total	18,940.26	194,643.27
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		633.00
	Major Account 590000 Total		633.00
	Fund 65030 Expenditures Total	18,940.26	195,276.27
	Subprogram Revenues	230,360.51-	276,770.05-
	Subprogram Expenditures	46,906.27	830,041.41

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	11,909.00	105,970.36
	511900 SUPPLEMENTAL		50.00
	515100 RETIREMENT PLANS EXPENSE	952.72	8,477.60
	515200 FICA EXPENSE	881.97	7,817.71
	515400 LIFE & ACCIDENT INS EXP	31.56	281.20
	515500 HEALTH INSURANCE EXPENSE	1,342.60	12,087.77
	Major Account 510000 Total	15,117.85	134,684.64
	Fund 10000 Expenditures Total	15,117.85	134,684.64
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475101 AUTO REGISTRATION	25.00-	4,650.00-
	Major Account 470000 Total	25.00-	4,650.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	228.00-	7,227.00-
	Major Account 480000 Total	228.00-	7,227.00-
	Fund 25030 Revenue Total	253.00-	11,877.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,244.67
	511200 TEMPORARY SALARIES-WAGE		1,342.50
	511900 SUPPLEMENTAL	50.00	450.00
	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	127,069.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	195.71	675.64
	521200 COM EXPENSE - VOICE/DATA	48.96	384.42
	521500 PUBLICATION & PRINT EXP	5,132.89	21,765.95
	522100 DUES & SUBSCRIPTION EXP	92.00	3,794.00
	522600 JOB APPLICANT EXPENSE	607.32	8,322.33
	523219 OTHER UTILITY	3,194.24	11,933.91
	527200 REP & MAINT-MOTOR VEHICL		76.10
	531100 OFFICE SUPPLIES EXPENSE	31.60	238.80
	532100 NON-CAPITALIZED EQUIP PU		462.91
	533900 FOOD EXPENSE-INSTITUTIONS		202.89

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As of April 30, 2023

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	5,143.29	24,514.64
	554900 OTHER CONTRACTUAL SERVICES	44.50	7,285.55
	556100 INSURANCE EXPENSE		272,000.22
	559100 OTHER OPERATING EXP		140.50
	Major Account 520000 Total	14,490.51	351,797.86
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,827.26	1,800.11
	Major Account 570000 Total	2,827.26	1,800.11
	Fund 25030 Expenditures Total	17,367.77	480,667.47
	Subprogram Revenues	<u>253.00-</u>	<u>11,877.00-</u>
	Subprogram Expenditures	<u>32,485.62</u>	<u>615,352.11</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,137.00	82,233.00
	511900 SUPPLEMENTAL		50.00
	515100 RETIREMENT PLANS EXPENSE	730.96	6,578.64
	515200 FICA EXPENSE	662.79	5,934.78
	515400 LIFE & ACCIDENT INS EXP	19.10	177.39
	515500 HEALTH INSURANCE EXPENSE	1,542.65	14,085.71
	Major Account 510000 Total	12,092.50	109,059.52
	Fund 10000 Expenditures Total	12,092.50	109,059.52
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,137.00
	511900 SUPPLEMENTAL	50.00	450.00
	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	12,790.38
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	144.59	1,305.08
	521500 PUBLICATION & PRINT EXP	1.33	68.63
	522100 DUES & SUBSCRIPTION EXP		1,963.00
	522200 CONFERENCE REGISTRATION		1,100.00
	531100 OFFICE SUPPLIES EXPENSE		230.68
	532100 NON-CAPITALIZED EQUIP PU		2,403.20
	534600 ED & RECREATIONAL SUP EX		37.26
	543100 IT CONSULTING-APPLICATIONS	855.00	855.00
	554900 OTHER CONTRACTUAL SERVICES	6,166.80	38,716.80
	555100 DATA PROC SOFTW LIC FEE	15,750.00	30,431.60
	Major Account 520000 Total	22,917.72	77,111.25
	570000 Travel Expenses		
	571100 LODGING	875.18	1,515.50
	573100 STATE-OWNED TRANSPORT		47.52
	574500 PERSONAL VEHICLE MILEAGE	180.25	180.25
	575100 MISC TRAVEL EXPENSE	141.75	141.75
	Major Account 570000 Total	1,197.18	1,885.02
	580000 Capital Outlay		
	587400 MASTER LEASE		2,120.03
	Major Account 580000 Total		2,120.03

Secure Version - Prior Month

As of April 30, 2023

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 064

FUND NUMBER AND NAME
 25030 PERU CASH FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Fund 25030 Expenditures Total

24,164.90

89,666.62

Subprogram Expenditures

36,257.40

198,726.14

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	108,165.01
	511200 TEMPORARY SALARIES-WAGE	707.20	1,492.14
	511900 SUPPLEMENTAL		50.00-
	515100 RETIREMENT PLANS EXPENSE	796.55	8,653.23
	515200 FICA EXPENSE	794.83	8,052.51
	515400 LIFE & ACCIDENT INS EXP	27.61	298.46
	515500 HEALTH INSURANCE EXPENSE	728.32	12,558.09
	Major Account 510000 Total	13,011.34	139,169.44
	Fund 10000 Expenditures Total	13,011.34	139,169.44
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,683.74
	511200 TEMPORARY SALARIES-WAGE	1,945.10	7,963.05
	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	1,945.10	23,479.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.19	182.93
	521200 COM EXPENSE - VOICE/DATA	139.01	1,269.25
	521500 PUBLICATION & PRINT EXP	28.10	8,944.56
	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
	533100 HOUSEHOLD & INSTIT EXP	121.86	121.86
	534600 ED & RECREATIONAL SUP EX		4,680.68
	554900 OTHER CONTRACTUAL SERVICES		22,332.96
	555100 DATA PROC SOFTW LIC FEE		1,752.06
	559100 OTHER OPERATING EXP		24.09
	Major Account 520000 Total	342.16	46,944.73
	570000 Travel Expenses		
	571100 LODGING		856.06
	572100 COMMERCIAL TRANSPORTATIO		605.96
	574500 PERSONAL VEHICLE MILEAGE		29.35

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		1,521.37
	Fund 25030 Expenditures Total	2,287.26	71,945.58
	Subprogram Expenditures	15,298.60	211,115.02

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	253,781.67
	511900 SUPPLEMENTAL		250.00
	515100 RETIREMENT PLANS EXPENSE	1,937.35	18,388.67
	515200 FICA EXPENSE	1,893.38	17,724.28
	515400 LIFE & ACCIDENT INS EXP	81.17	712.44
	515500 HEALTH INSURANCE EXPENSE	7,528.88	63,919.91
	Major Account 510000 Total	38,654.20	354,776.97
	Fund 10000 Expenditures Total	38,654.20	354,776.97
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	2,141.86	22,101.23
	511300 OVERTIME PAYMENTS		24.00
	511900 SUPPLEMENTAL	300.00	2,900.00
	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	2,441.86	71,354.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	675.65	6,951.74
	521200 COM EXPENSE - VOICE/DATA	138.79	1,264.63
	521500 PUBLICATION & PRINT EXP	845.87	28,283.48
	522100 DUES & SUBSCRIPTION EXP	96.00	3,247.00
	522200 CONFERENCE REGISTRATION	240.00	1,070.00
	524700 RENT EXP-OTHER REAL PROP		200.00
	525100 RENT EXP-OFFICE EQUIP		847.00
	531100 OFFICE SUPPLIES EXPENSE		544.38
	532100 NON-CAPITALIZED EQUIP PU		5,605.40
	533100 HOUSEHOLD & INSTIT EXP		41.86
	533900 FOOD EXPENSE-INSTITUTIONS	88.00	135.26
	534600 ED & RECREATIONAL SUP EX	2,010.51	12,544.24
	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	41,250.00-	36,990.75
	555100 DATA PROC SOFTW LIC FEE		131.88
	559100 OTHER OPERATING EXP		360.00
	Major Account 520000 Total	37,155.18-	135,842.62
	570000 Travel Expenses		
	571100 LODGING	741.29	7,869.44
	571600 MEALS - TAXABLE	23.98	61.27
	573100 STATE-OWNED TRANSPORT	149.76	3,518.10
	574500 PERSONAL VEHICLE MILEAGE	590.80	6,894.63
	575100 MISC TRAVEL EXPENSE	37.75	66.75
	Major Account 570000 Total	1,543.58	18,410.19
	Fund 25030 Expenditures Total	33,169.74-	225,607.63
	Subprogram Revenues		30.00
	Subprogram Expenditures	5,484.46	580,384.60

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	115,094.99
	515100 RETIREMENT PLANS EXPENSE	1,198.52	9,207.60
	515200 FICA EXPENSE	1,090.00	8,343.17
	515400 LIFE & ACCIDENT INS EXP	45.23	331.30
	515500 HEALTH INSURANCE EXPENSE	2,520.15	20,161.20
	Major Account 510000 Total	<u>19,835.40</u>	<u>153,138.26</u>
	Fund 10000 Expenditures Total	<u>19,835.40</u>	<u>153,138.26</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	50.00-	5,483.27-
	Major Account 470000 Total	<u>50.00-</u>	<u>5,483.27-</u>
	Fund 25030 Revenue Total	<u>50.00-</u>	<u>5,483.27-</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	11.26
	521200 COM EXPENSE - VOICE/DATA	55.49	498.20
	521500 PUBLICATION & PRINT EXP		43.19
	522100 DUES & SUBSCRIPTION EXP	1,250.00	1,250.00
	531100 OFFICE SUPPLIES EXPENSE		251.57
	554900 OTHER CONTRACTUAL SERVICES		616.74
	Major Account 520000 Total	<u>1,306.06</u>	<u>2,670.96</u>
	Fund 25030 Expenditures Total	<u>1,306.06</u>	<u>45,820.36</u>
	Subprogram Revenues	<u>50.00-</u>	<u>5,483.27-</u>
	Subprogram Expenditures	<u>21,141.46</u>	<u>198,958.62</u>
	Program Revenues	<u>230,668.78-</u>	<u>303,417.78-</u>
	Program Expenditures	<u>525,678.26</u>	<u>5,102,170.76</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	82,171.36
	515100 RETIREMENT PLANS EXPENSE	762.40	6,573.71
	515200 FICA EXPENSE	661.59	5,705.28
	515400 LIFE & ACCIDENT INS EXP	26.74	233.12
	515500 HEALTH INSURANCE EXPENSE	2,921.54	24,882.17
	Major Account 510000 Total	<u>13,902.27</u>	<u>119,565.64</u>
	Fund 10000 Expenditures Total	<u>13,902.27</u>	<u>119,565.64</u>
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	90.10
	521200 COM EXPENSE - VOICE/DATA	140.73	946.59
	521500 PUBLICATION & PRINT EXP	4.33	261.83
	522100 DUES & SUBSCRIPTION EXP		220.00
	531100 OFFICE SUPPLIES EXPENSE	122.19	3,451.11
	532100 NON-CAPITALIZED EQUIP PU		14,013.37
	533100 HOUSEHOLD & INSTIT EXP	37.96	3,037.59
	533900 FOOD EXPENSE-INSTITUTIONS	21.89	21.89
	534800 CONST & MAINT SUP EXP		2,882.89
	538100 VEHICLE & EQUIP SUP EXP	10.99	10.99
	554900 OTHER CONTRACTUAL SERVICES		10,945.00
	Major Account 520000 Total	<u>348.89</u>	<u>35,881.36</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>348.89</u>	<u>46,059.04</u>
	Subprogram Expenditures	<u>14,251.16</u>	<u>165,624.68</u>

Secure Version - Prior Month

As of April 30, 2023

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	14,887.65	134,062.88
	511900 SUPPLEMENTAL		50.00
	515100 RETIREMENT PLANS EXPENSE	965.54	8,699.72
	515200 FICA EXPENSE	1,084.44	9,783.45
	515400 LIFE & ACCIDENT INS EXP	44.63	403.63
	515500 HEALTH INSURANCE EXPENSE	2,829.08	25,312.19
	Major Account 510000 Total	19,811.34	178,311.87
	Fund 10000 Expenditures Total	19,811.34	178,311.87
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	900.00
	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	100.00	21,477.43
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		240.00
	526100 REP & MAINT-REAL PROPERT	41,858.05	147,125.61
	531100 OFFICE SUPPLIES EXPENSE		54.34
	533100 HOUSEHOLD & INSTIT EXP	2,426.98	2,517.24
	534800 CONST & MAINT SUP EXP	1,516.79	14,935.72
	538100 VEHICLE & EQUIP SUP EXP		562.37
	548600 PEST CONTROL	910.00	8,900.00
	554900 OTHER CONTRACTUAL SERVICES		2,025.28
	Major Account 520000 Total	46,711.82	176,251.88
	580000 Capital Outlay		
	588004 EQUIPMENT		62,386.45
	Major Account 580000 Total		62,386.45
	Fund 25030 Expenditures Total	46,811.82	260,115.76
	Subprogram Expenditures	66,623.16	438,427.63

Secure Version - Prior Month

As of April 30, 2023

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	197,186.44
	511900 SUPPLEMENTAL		37.50
	515100 RETIREMENT PLANS EXPENSE	1,157.82	10,119.55
	515200 FICA EXPENSE	1,744.94	14,583.77
	515400 LIFE & ACCIDENT INS EXP	65.22	561.83
	515500 HEALTH INSURANCE EXPENSE	3,628.97	27,718.89
	Major Account 510000 Total	30,360.28	250,207.98
	Fund 10000 Expenditures Total	30,360.28	250,207.98
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		18,435.00
	511900 SUPPLEMENTAL	50.00	462.50
	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	50.00	23,620.21
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		55.77
	526100 REP & MAINT-REAL PROPERT		1,072.00
	527800 REP & MAINT-OTHER PROPER		35.50
	531100 OFFICE SUPPLIES EXPENSE	185.94	185.94
	533100 HOUSEHOLD & INSTIT EXP		23,141.00
	534800 CONST & MAINT SUP EXP		6,036.49
	Major Account 520000 Total	185.94	30,526.70
	Fund 25030 Expenditures Total	235.94	54,146.91
	Subprogram Expenditures	30,596.22	304,354.89

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	33,871.17	135,962.88
	523202 ELECTRICITY	24,032.71	279,295.46
	523203 WATER	1,695.15	19,840.57
	523204 SEWER	996.14	7,338.96
	523219 OTHER UTILITY	180.00	242.32
	526100 REP & MAINT-REAL PROPERT	4,603.36	6,583.80
	534800 CONST & MAINT SUP EXP	121.02	2,870.82
	537100 LABORATORY SUP EXP	30.00	1,240.00
	548700 REFUSE/RECYCLING		17,402.42
	559100 OTHER OPERATING EXP		666.96
	Major Account 520000 Total	<u>65,529.55</u>	<u>471,444.19</u>
	Fund 25030 Expenditures Total	<u>65,529.55</u>	<u>471,444.19</u>
	Subprogram Expenditures	<u>65,529.55</u>	<u>471,444.19</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	8,549.29	68,608.70
	515100 RETIREMENT PLANS EXPENSE	334.89	3,301.55
	515200 FICA EXPENSE	551.04	4,390.59
	515400 LIFE & ACCIDENT INS EXP	22.19	210.27
	515500 HEALTH INSURANCE EXPENSE	4,307.90	33,495.71
	Major Account 510000 Total	<u>13,765.31</u>	<u>110,006.82</u>
	Fund 10000 Expenditures Total	<u>13,765.31</u>	<u>110,006.82</u>
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		<u>10,947.63</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		150.00
	525500 RENT EXP-OTHER PERS PROP		360.00
	526100 REP & MAINT-REAL PROPERT		10,053.68
	534500 AGRICULTURAL SUPPLIES EX	4,794.58	8,326.72
	534800 CONST & MAINT SUP EXP	619.02	4,525.73
	538100 VEHICLE & EQUIP SUP EXP		213.45
	554900 OTHER CONTRACTUAL SERVICES		1,584.79
	559100 OTHER OPERATING EXP		536.26
	Major Account 520000 Total	<u>5,413.60</u>	<u>25,750.63</u>
	Fund 25030 Expenditures Total	<u>5,413.60</u>	<u>36,698.26</u>
	Subprogram Expenditures	<u>19,178.91</u>	<u>146,705.08</u>
	Program Expenditures	<u>196,179.00</u>	<u>1,526,556.47</u>

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	1,713.00-	149,948.00-
	Major Account 480000 Total	1,713.00-	149,948.00-
	Fund 65030 Revenue Total	1,713.00-	149,948.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,972.00-	146,346.00
	Major Account 590000 Total	3,972.00-	146,346.00
	Fund 65030 Expenditures Total	3,972.00-	146,346.00
	Subprogram Revenues	1,713.00-	149,948.00-
	Subprogram Expenditures	3,972.00-	146,346.00

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	9,336.67	61,915.97
	Major Account 510000 Total	9,336.67	61,915.97
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	105,641.00	5,632,404.00
	Major Account 590000 Total	105,641.00	5,632,404.00
	Fund 40000 Expenditures Total	114,977.67	5,694,319.97
	Subprogram Expenditures	114,977.67	5,694,319.97

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	9,450.00	815,808.00
	Major Account 590000 Total	9,450.00	815,808.00
	Fund 10000 Expenditures Total	9,450.00	815,808.00
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	37,011.28-	22,826.42-
	Major Account 470000 Total	37,011.28-	22,826.42-
	Fund 25030 Revenue Total	37,011.28-	229,238.42-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,220.00	371,833.00
	Major Account 590000 Total	10,220.00	371,833.00
	Fund 25030 Expenditures Total	10,220.00	371,833.00
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	46,036.00	2,814,803.08
	Major Account 590000 Total	46,036.00	2,814,803.08
	Fund 40000 Expenditures Total	46,036.00	2,814,755.02
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	177,989.09-	1,186,536.50-
	Major Account 480000 Total	177,989.09-	1,186,536.50-
	Fund 65030 Revenue Total	177,989.09-	1,186,536.50-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	55,328.59	1,381,553.50
	Major Account 590000 Total	55,328.59	1,381,553.50
	Fund 65030 Expenditures Total	55,328.59	1,381,553.50
	Subprogram Revenues	215,000.37-	1,415,774.92-
	Subprogram Expenditures	121,034.59	5,383,949.52
	Program Revenues	216,713.37-	1,565,722.92-
	Program Expenditures	232,040.26	11,224,615.49

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As of April 30, 2023

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 829 INDEPENDENT OPER
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55031 REVENUE BOND SURPLUS - PSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,051.19-	17,354.99-
	Major Account 480000 Total	2,051.19-	17,354.99-
	Fund 55031 Revenue Total	2,051.19-	17,354.99-
	Subprogram Revenues	2,051.19-	17,354.99-

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	10,866.40		73,194.40
515100 RETIREMENT PLANS EXPENSE			5,263.32
515200 FICA EXPENSE	831.28		10,188.73
515400 LIFE & ACCIDENT INS EXP			155.34
515500 HEALTH INSURANCE EXPENSE			17,399.40
Major Account 510000 Total	11,697.68		171,992.91
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	11,697.68		845,558.50
55030 PERU AUX ENTERP FUND			
Revenues			
460000 Intergovernmental Revenues			
461100 OPERATING FED GRANTS & C			23,397.91
Major Account 460000 Total			23,397.91
470000 Revenues - Sales & Charges			
471109 TUITION OTHER	2,419.29		9,509.12
Major Account 470000 Total	2,419.29		9,509.12
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	6,920.03		35,001.78
484500 REIMB NON-GOVT SOURCES	130,000.00		1,300,000.00
486300 CLEARING ACCOUNT	25,441.46		224,037.31
Major Account 480000 Total	162,361.49		1,559,039.09
Fund 55030 Revenue Total	164,780.78		1,591,946.12

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	47,922.97	498,595.82
	511200 TEMPORARY SALARIES-WAGE	2,152.88	18,927.64
	511900 SUPPLEMENTAL	50.00	850.00
	515100 RETIREMENT PLANS EXPENSE	3,323.38	32,039.31
	515200 FICA EXPENSE	3,397.25	35,958.66
	515400 LIFE & ACCIDENT INS EXP	145.86	1,496.28
	515500 HEALTH INSURANCE EXPENSE	13,845.52	141,715.52
	Major Account 510000 Total	70,837.86	729,583.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		63.44
	521200 COM EXPENSE - VOICE/DATA	243.14	2,428.72
	521500 PUBLICATION & PRINT EXP	37.61	3,051.49
	521700 1099 ROYALTY PAYMENTS		324.00
	522100 DUES & SUBSCRIPTION EXP		111.20
	522200 CONFERENCE REGISTRATION	375.00	465.00
	522400 SUBSISTENCE	564.03	7,803.16
	523201 NATURAL GAS	15,387.23	61,052.76
	523202 ELECTRICITY	15,004.54	149,039.82
	523203 WATER	457.65	5,962.31
	523204 SEWER	1,179.02	8,873.16
	523219 OTHER UTILITY	54.98	223.94
	524600 RENT EXPENSE-BUILDINGS		1,079.50
	525500 RENT EXP-OTHER PERS PROP		1,000.00
	526100 REP & MAINT-REAL PROPERT	79,559.55	27,488.30
	527600 REP & MAINT-HOUSE/INST E	1,192.54	7,289.55
	527800 REP & MAINT-OTHER PROPER		627.00
	531100 OFFICE SUPPLIES EXPENSE	248.03	874.93
	532100 NON-CAPITALIZED EQUIP PU	127.69	23,606.85
	533100 HOUSEHOLD & INSTIT EXP	2,439.30	12,363.71
	533900 FOOD EXPENSE-INSTITUTIONS		9,818.85
	534600 ED & RECREATIONAL SUP EX	2,167.65	9,678.22
	534800 CONST & MAINT SUP EXP	725.26	14,867.82
	534900 MISCELLANEOUS SUP EXP		674.57
	535100 MEDICAL SUPPLIES	70.95	94.89
	538100 VEHICLE & EQUIP SUP EXP	16.03	557.74
	539200 DEBT SERVICE EXPENSE		6,076.00
	541100 ACCTG & AUDITING SERVICES		16,233.33
	548700 REFUSE/RECYCLING		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	3,090.00	12,360.00
	554900 OTHER CONTRACTUAL SERVICES	428.08	33,712.28
	556100 INSURANCE EXPENSE		113,202.29
	559100 OTHER OPERATING EXP	291.60	10,962.51
	Major Account 520000 Total	122,531.82	555,137.20
	570000 Travel Expenses		
	571100 LODGING		1,902.70
	572100 COMMERCIAL TRANSPORTATIO		105.81
	573100 STATE-OWNED TRANSPORT		335.13
	574500 PERSONAL VEHICLE MILEAGE		245.00
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		2,618.64
	Fund 55030 Expenditures Total	193,369.68	1,287,339.07
55032 PSC REVENUE BOND CONST. FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		570.54
	484900 OTHER PRIVATE SOURCES		80,505.90
	Major Account 480000 Total		79,935.36
	Fund 55032 Revenue Total		79,935.36
	Subprogram Revenues	164,780.78	1,512,010.76
	Subprogram Expenditures	205,067.36	2,132,897.57
	Program Revenues	166,831.97	1,529,365.75
	Program Expenditures	205,067.36	2,132,897.57

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	18.32-	35.65
	Major Account 450000 Total	18.32-	35.65
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	232,110.68-	558,993.60-
	471140 OTHER STUDENT FEES	15,591.59-	20,183.24
	471169 TUITION WAIVER		2.00
	471179 OTHER SERVICES	15,044.23	566.97
	472100 SALE OF SUP & MAT	90.00	90.00
	474100 GENERAL BUSINESS FEES	364.57	34,375.03-
	475101 AUTO REGISTRATION		20.00-
	Major Account 470000 Total	232,203.47-	572,546.42-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	752.01-	45,114.47-
	485100 FINES FORFEITS & PENALTI	294.37	171.96
	Major Account 480000 Total	457.64-	44,942.51-
	Fund 25040 Revenue Total	232,679.43-	617,453.28-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,465.55-	5,983.94-
	599100 OTHER GOVERNMENT AID	966.00-	239.00-
	Major Account 590000 Total	8,431.55-	6,222.94-
	Fund 25040 Expenditures Total	8,431.55-	6,222.94-
	Subprogram Revenues	232,679.43-	617,453.28-
	Subprogram Expenditures	8,431.55-	6,222.94-

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	856,075.06	6,972,421.26
	511200 TEMPORARY SALARIES-WAGE	80,236.05	720,761.08
	511900 SUPPLEMENTAL		200.00
	515100 RETIREMENT PLANS EXPENSE	67,311.19	548,779.59
	515200 FICA EXPENSE	66,743.35	548,751.92
	515400 LIFE & ACCIDENT INS EXP	2,039.76	16,427.08
	515500 HEALTH INSURANCE EXPENSE	148,790.32	1,208,511.50
	Major Account 510000 Total	1,221,195.73	10,015,852.43
	Fund 10000 Expenditures Total	1,221,195.73	10,015,852.43
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	11.95-	242.58-
	Major Account 450000 Total	11.95-	242.58-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	5,290.00-	5,395.00-
	Major Account 460000 Total	5,290.00-	5,395.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER		545.00-
	471110 RESIDENT TUITION	2,697.00	10,283,684.25-
	471111 NON-RESIDENT TUITION	1,302.00-	2,260,717.75-
	471112 OFF CAMPUS TUITION		538,411.50-
	471113 ON-LINE TUITION	58.11	3,790,587.04-
	471114 CCSSC TUITION		254,879.50-
	471140 OTHER STUDENT FEES	542.26-	4,111,371.43-
	471169 TUITION WAIVER		38.00-
	471179 OTHER SERVICES	1,888.50-	4,525.99-
	472100 SALE OF SUP & MAT		300.00-
	474100 GENERAL BUSINESS FEES	25.00-	2,500.26-
	475101 AUTO REGISTRATION		4,420.00-
	475201 CREDIT BY EXAM		30.00-
	Major Account 470000 Total	1,002.65-	21,252,010.72-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,462.50-	19,837.50-
	484500 REIMB NON-GOVT SOURCES		16,527.90-
	484900 OTHER PRIVATE SOURCES	1,562.70-	44,216.13-
	485100 FINES FORFEITS & PENALTI	16,550.04	18,076.90
	Major Account 480000 Total	13,524.84	62,504.63-
	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	7,220.24	13,987,552.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,940.12	2,501,761.25
	511200 TEMPORARY SALARIES-WAGE	55,501.13	627,839.51
	515100 RETIREMENT PLANS EXPENSE	3,931.19	199,525.49
	515200 FICA EXPENSE	7,771.48	230,508.79
	515400 LIFE & ACCIDENT INS EXP	97.55	5,178.79
	515500 HEALTH INSURANCE EXPENSE	7,033.39	335,533.61
	Major Account 510000 Total	123,274.86	3,900,347.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	310.16	10,172.94
	521200 COM EXPENSE - VOICE/DATA	2,285.56	22,282.97
	521300 FREIGHT EXPENSE	305.00	900.82
	521500 PUBLICATION & PRINT EXP	3,150.34	99,636.21
	521700 1099 ROYALTY PAYMENTS	864.42	1,071.70
	521900 AWARDS EXPENSE		286.30
	522100 DUES & SUBSCRIPTION EXP	619.00	9,195.19
	522200 CONFERENCE REGISTRATION	1,994.00	14,908.31
	522600 JOB APPLICANT EXPENSE	2,219.03	6,292.67
	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	23,181.66
	525500 RENT EXP-OTHER PERS PROP	669.21	2,977.69
	526100 REP & MAINT-REAL PROPERT		3,100.00
	527600 REP & MAINT-HOUSE/INST E	275.00	2,106.86
	527800 REP & MAINT-OTHER PROPER	250.00	7,623.15
	531100 OFFICE SUPPLIES EXPENSE	1,620.38	12,350.22
	532100 NON-CAPITALIZED EQUIP PU	5,311.00	90,934.59
	533100 HOUSEHOLD & INSTIT EXP	3,640.05	37,772.00
	533900 FOOD EXPENSE-INSTITUTIONS	1,782.38	9,943.72
	534600 ED & RECREATIONAL SUP EX	8,803.57	84,833.31
	534800 CONST & MAINT SUP EXP		466.00
	534900 MISCELLANEOUS SUP EXP		300.00
	535100 MEDICAL SUPPLIES		616.06
	537100 LABORATORY SUP EXP	5,268.54	39,744.66

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	160.34	967.45
	549200 JANITORIAL/SECURITY SRVS		1,365.00
	549500 HAZARDOUS WASTE DISPOSAL		120.48
	554900 OTHER CONTRACTUAL SERVICES	1,870.50	15,591.92
	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	43,974.22	635,664.90
	570000 Travel Expenses		
	571100 LODGING	8,870.25	30,145.68
	571600 MEALS - TAXABLE		97.50
	571800 MEALS - TRAVEL STATUS		25.00
	572100 COMMERCIAL TRANSPORTATIO	1,789.32	24,001.82
	573100 STATE-OWNED TRANSPORT	1,486.25	13,069.55
	574500 PERSONAL VEHICLE MILEAGE	3,567.49	20,209.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,279.84
	575100 MISC TRAVEL EXPENSE	267.64	810.71
	Major Account 570000 Total	15,980.95	89,639.28
	580000 Capital Outlay		
	588004 EQUIPMENT	14,854.38	716,842.82
	Major Account 580000 Total	14,854.38	716,842.82
	Fund 25040 Expenditures Total	198,084.41	5,342,494.44
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	30.93-	269.72-
	484900 OTHER PRIVATE SOURCES	2,500.00-	29,000.00
	Major Account 480000 Total	2,530.93-	28,730.28
	Fund 49300 Revenue Total	2,530.93-	188,423.05-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,988.25	81,715.91
	515100 RETIREMENT PLANS EXPENSE	479.06	6,537.27
	515200 FICA EXPENSE	437.97	6,076.77
	515400 LIFE & ACCIDENT INS EXP	13.82	214.58

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	13,596.08
	Major Account 510000 Total	7,578.15	108,140.61
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		10,109.95
	554900 OTHER CONTRACTUAL SERVICES	3,250.00	9,750.00
	Major Account 520000 Total	3,250.00	19,859.95
	590000 Government Aid		
	599102 NONTAXABLE STIPENDS		75,000.00
	599104 STUDENT TUITION		18,329.00
	Major Account 590000 Total		93,329.00
	Fund 49300 Expenditures Total	10,828.15	221,329.56
	Subprogram Revenues	4,689.31	14,175,975.98
	Subprogram Expenditures	1,430,108.29	15,579,676.43
	Program Revenues	227,990.12	14,793,429.26
	Program Expenditures	1,421,676.74	15,573,453.49

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	2,642.90-	253,453.77-
	Major Account 460000 Total	2,642.90-	253,453.77-
	Fund 49300 Revenue Total	2,642.90-	253,453.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,941.75	56,617.32
	511200 TEMPORARY SALARIES-WAGE	840.00	5,673.00
	515100 RETIREMENT PLANS EXPENSE	155.34	4,529.40
	515200 FICA EXPENSE	148.54	4,305.17
	515400 LIFE & ACCIDENT INS EXP	.74	112.41
	515500 HEALTH INSURANCE EXPENSE	3.76	8,912.79
	Major Account 510000 Total	3,090.13	80,150.09
	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	855.40	2,511.60
	539100 INDIRECT COST ALLOWANCE	1,152.05	35,296.88
	554900 OTHER CONTRACTUAL SERVICES		24,306.21
	Major Account 520000 Total	2,007.45	66,260.59
	570000 Travel Expenses		
	571100 LODGING		1,044.30
	572100 COMMERCIAL TRANSPORTATIO		41.28
	573100 STATE-OWNED TRANSPORT	42.90	42.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		950.45
	575100 MISC TRAVEL EXPENSE		27.00
	Major Account 570000 Total	42.90	2,105.93
	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	5,140.48	252,575.61
	Subprogram Revenues	2,642.90-	253,453.77-
	Subprogram Expenditures	5,140.48	252,575.61
	Program Revenues	2,642.90-	253,453.77-
	Program Expenditures	5,140.48	252,575.61

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	45,476.12-	210,128.87-
	Major Account 470000 Total	45,476.12-	212,600.87-
	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	510.00	40,382.00
	Major Account 490000 Total	510.00	40,382.00
	Fund 25040 Revenue Total	44,966.12-	174,002.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,911.11	64,563.45
	511200 TEMPORARY SALARIES-WAGE	1,010.00	38,613.60
	511300 OVERTIME PAYMENTS		450.00
	515100 RETIREMENT PLANS EXPENSE	312.89	4,047.26
	515200 FICA EXPENSE	288.70	6,596.82
	515400 LIFE & ACCIDENT INS EXP	7.39	11.43-
	515500 HEALTH INSURANCE EXPENSE	214.23	1,155.93-
	Major Account 510000 Total	5,744.32	113,103.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	558.41	981.32
	521500 PUBLICATION & PRINT EXP		23.58
	522100 DUES & SUBSCRIPTION EXP	31.50	157.50
	522200 CONFERENCE REGISTRATION	175.00	175.00
	525500 RENT EXP-OTHER PERS PROP		14,775.00
	531100 OFFICE SUPPLIES EXPENSE	23.56	17.37
	533100 HOUSEHOLD & INSTIT EXP		415.77
	533900 FOOD EXPENSE-INSTITUTIONS	424.62	43,346.60
	534600 ED & RECREATIONAL SUP EX	568.21	14,832.96
	535100 MEDICAL SUPPLIES		400.00
	554900 OTHER CONTRACTUAL SERVICES		5,421.36
	555100 DATA PROC SOFTW LIC FEE	250.00	369.40
	559100 OTHER OPERATING EXP		15.00
	Major Account 520000 Total	2,031.30	80,930.86
	570000 Travel Expenses		
	571100 LODGING	1,166.00	2,465.60
	572100 COMMERCIAL TRANSPORTATIO	485.00	3,235.00
	573100 STATE-OWNED TRANSPORT		84.20

Secure Version - Prior Month

As of April 30, 2023

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 833 PUBLIC SERVICE
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>1,651.00</u>	<u>5,784.80</u>
	Fund 25040 Expenditures Total	<u>9,426.62</u>	<u>199,819.43</u>
	Subprogram Revenues	<u>44,966.12-</u>	<u>174,002.20-</u>
	Subprogram Expenditures	<u>9,426.62</u>	<u>199,819.43</u>
	Program Revenues	<u>44,966.12-</u>	<u>174,002.20-</u>
	Program Expenditures	<u>9,426.62</u>	<u>199,819.43</u>

Secure Version - Prior Month

As of April 30, 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	478,590.32
	511200 TEMPORARY SALARIES-WAGE	3,938.80	26,583.53
	515100 RETIREMENT PLANS EXPENSE	3,681.90	35,933.18
	515200 FICA EXPENSE	3,483.51	34,375.22
	515400 LIFE & ACCIDENT INS EXP	136.39	1,367.30
	515500 HEALTH INSURANCE EXPENSE	10,907.22	102,237.26
	Major Account 510000 Total	71,114.16	679,086.81
	Fund 10000 Expenditures Total	71,114.16	679,086.81
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,261.11-	2,561.03-
	Major Account 480000 Total	1,261.11-	2,561.03-
	Fund 25040 Revenue Total	1,261.11-	2,561.03-
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	342.43	3,334.64
	521200 COM EXPENSE - VOICE/DATA	156.80	1,487.56
	521300 FREIGHT EXPENSE		11.73
	521500 PUBLICATION & PRINT EXP		2,562.57
	522100 DUES & SUBSCRIPTION EXP	6,530.70	154,779.99
	522200 CONFERENCE REGISTRATION		75.00
	525100 RENT EXP-OFFICE EQUIP	69.64	626.76
	531100 OFFICE SUPPLIES EXPENSE	1,871.75	3,669.94
	532100 NON-CAPITALIZED EQUIP PU	4,363.81	25,176.46
	533100 HOUSEHOLD & INSTIT EXP	828.98	828.98
	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	14,164.11	249,654.65
	570000 Travel Expenses		
	571100 LODGING		110.24
	574500 PERSONAL VEHICLE MILEAGE		110.25
	Major Account 570000 Total		220.49
	Fund 25040 Expenditures Total	14,164.11	250,772.76
	Subprogram Revenues	1,261.11-	2,561.03-

Secure Version - Prior Month

As of April 30, 2023

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 041

FUND NUMBER AND NAME
 25040 WAYNE CASH FUND

ACCOUNT CODE AND DESCRIPTION
 570000 Travel Expenses
 Subprogram Expenditures

CURRENT MONTH

85,278.27

YEAR-TO-DATE

929,859.57

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	66.83	109.14
	Major Account 520000 Total	66.83	577.11
	Fund 25040 Expenditures Total	66.83	577.11
	Subprogram Expenditures	66.83	577.11

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	33,732.00
	515100 RETIREMENT PLANS EXPENSE	299.84	2,698.56
	515200 FICA EXPENSE	250.19	2,253.68
	515400 LIFE & ACCIDENT INS EXP	11.31	102.81
	515500 HEALTH INSURANCE EXPENSE	1,369.86	12,328.74
	Major Account 510000 Total	<u>5,679.20</u>	<u>51,115.79</u>
	Fund 10000 Expenditures Total	<u>5,679.20</u>	<u>51,115.79</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	1,166.81-	10,505.34-
	Major Account 470000 Total	<u>1,166.81-</u>	<u>10,505.34-</u>
	Fund 25040 Revenue Total	<u>1,166.81-</u>	<u>10,505.34-</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	1.20	9.17
	521500 PUBLICATION & PRINT EXP		3,490.45
	531100 OFFICE SUPPLIES EXPENSE	2,267.92	11,636.84
	532100 NON-CAPITALIZED EQUIP PU		390.30
	533100 HOUSEHOLD & INSTIT EXP		26.99
	534600 ED & RECREATIONAL SUP EX	175.78	15,421.63-
	Major Account 520000 Total	<u>2,444.90</u>	<u>132.12</u>
	Fund 25040 Expenditures Total	<u>2,444.90</u>	<u>5,742.24</u>
	Subprogram Revenues	<u>1,166.81-</u>	<u>10,505.34-</u>
	Subprogram Expenditures	<u>8,124.10</u>	<u>56,858.03</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,451.87	360,613.69
	511200 TEMPORARY SALARIES-WAGE	4,362.79	78,930.76
	511900 SUPPLEMENTAL	250.00	2,250.00
	515100 RETIREMENT PLANS EXPENSE	2,747.67	24,445.03
	515200 FICA EXPENSE	3,153.95	26,882.44
	515400 LIFE & ACCIDENT INS EXP	121.88	1,018.22
	515500 HEALTH INSURANCE EXPENSE	10,318.29	92,928.61
	Major Account 510000 Total	64,406.45	587,068.75
	Fund 10000 Expenditures Total	64,406.45	587,068.75
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	2,088.61	20,017.64
	521300 FREIGHT EXPENSE		8.83
	521400 CIO CHARGES	277.33	2,779.82
	521500 PUBLICATION & PRINT EXP		21,141.11
	522100 DUES & SUBSCRIPTION EXP	124.50	80,511.80
	522200 CONFERENCE REGISTRATION		546.00
	525100 RENT EXP-OFFICE EQUIP	1,252.24	11,270.16
	526100 REP & MAINT-REAL PROPERT		2,707.00
	527200 REP & MAINT-MOTOR VEHICL		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	1,433.63	3,243.65
	531100 OFFICE SUPPLIES EXPENSE	429.32	2,865.73
	532100 NON-CAPITALIZED EQUIP PU	2,291.00	50,419.04
	533100 HOUSEHOLD & INSTIT EXP	1,319.42	10,057.65
	534600 ED & RECREATIONAL SUP EX		33.04
	534800 CONST & MAINT SUP EXP	6.47	6.47

Secure Version - Prior Month

As of April 30, 2023

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		
	538100 VEHICLE & EQUIP SUP EXP	19.67	882.77
	543100 IT CONSULTING-APPLICATIONS	3,093.34	58,244.45
	543200 IT CONSULTING-HW/SW SUPP		12,599.74
	543300 IT CONSULTING-OTHER	8,947.39	37,721.56
	548700 REFUSE/RECYCLING		1,235.00
	554900 OTHER CONTRACTUAL SERVICES	16,329.87	59,824.06
	555100 DATA PROC SOFTW LIC FEE	7,959.67	116,389.43
	555200 SOFTWARE - NEW PURCHASES		1,042.03
	556100 INSURANCE EXPENSE		559.63
	Major Account 520000 Total	<u>45,572.46</u>	<u>499,126.84</u>
	570000 Travel Expenses		
	571100 LODGING		4,590.81
	571800 MEALS - TRAVEL STATUS		1,427.40
	573100 STATE-OWNED TRANSPORT	34.80	890.80
	574500 PERSONAL VEHICLE MILEAGE		170.50
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	<u>34.80</u>	<u>7,099.51</u>
	Fund 25040 Expenditures Total	<u>45,607.26</u>	<u>593,573.82</u>
	Subprogram Expenditures	<u>110,013.71</u>	<u>1,180,642.57</u>

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	449,635.95
	511200 TEMPORARY SALARIES-WAGE	540.00	3,456.00
	511900 SUPPLEMENTAL	100.00	1,000.00
	515100 RETIREMENT PLANS EXPENSE	2,826.88	32,910.93
	515200 FICA EXPENSE	2,921.47	33,305.94
	515400 LIFE & ACCIDENT INS EXP	100.84	1,119.01
	515500 HEALTH INSURANCE EXPENSE	5,089.02	58,235.73
	Major Account 510000 Total	50,739.14	579,663.56
	Fund 10000 Expenditures Total	50,739.14	579,663.56
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	35.28	342.78
	521500 PUBLICATION & PRINT EXP		10,046.28
	521900 AWARDS EXPENSE		143.10
	522100 DUES & SUBSCRIPTION EXP		44,120.80
	522200 CONFERENCE REGISTRATION	5,075.00	10,570.00
	522600 JOB APPLICANT EXPENSE		1,225.95
	525100 RENT EXP-OFFICE EQUIP	29.03	261.27
	525500 RENT EXP-OTHER PERS PROP		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		2,623.56
	534600 ED & RECREATIONAL SUP EX		2,723.20
	547100 EDUCATIONAL SERVICES		6,380.00
	554900 OTHER CONTRACTUAL SERVICES	328.48	31,056.26
	555100 DATA PROC SOFTW LIC FEE	5,526.67	5,526.67
	555200 SOFTWARE - NEW PURCHASES		7,872.00
	Major Account 520000 Total	10,994.46	131,209.42
	570000 Travel Expenses		

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		
	571100 LODGING	1,301.54	4,271.46
	572100 COMMERCIAL TRANSPORTATIO	2,331.84	3,914.63
	573100 STATE-OWNED TRANSPORT		1,026.85
	574500 PERSONAL VEHICLE MILEAGE	467.46	2,690.86
	575100 MISC TRAVEL EXPENSE	120.00	304.50
	Major Account 570000 Total	<u>4,220.84</u>	<u>12,208.30</u>
	Fund 25040 Expenditures Total	<u>15,215.30</u>	<u>148,519.33</u>
	Subprogram Expenditures	<u><u>65,954.44</u></u>	<u><u>728,182.89</u></u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,917.72	96,629.93
	511900 SUPPLEMENTAL	82.50	825.00
	515100 RETIREMENT PLANS EXPENSE	793.42	7,731.45
	515200 FICA EXPENSE	731.71	7,141.53
	515400 LIFE & ACCIDENT INS EXP	26.23	261.97
	515500 HEALTH INSURANCE EXPENSE	1,194.99	11,708.70
	Major Account 510000 Total	<u>12,746.57</u>	<u>124,298.58</u>
	Fund 10000 Expenditures Total	12,746.57	124,298.58
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	34.34	229.10
	521500 PUBLICATION & PRINT EXP		3,247.56
	522100 DUES & SUBSCRIPTION EXP		1,737.50
	522200 CONFERENCE REGISTRATION	220.00	6,197.63
	532100 NON-CAPITALIZED EQUIP PU		2,301.35
	533100 HOUSEHOLD & INSTIT EXP		1,554.67
	534600 ED & RECREATIONAL SUP EX	13.45	548.17
	554900 OTHER CONTRACTUAL SERVICES		2,443.75
	Major Account 520000 Total	<u>240.89</u>	<u>18,259.73</u>
	570000 Travel Expenses		
	571100 LODGING	1,925.11	12,478.35
	572100 COMMERCIAL TRANSPORTATIO	411.75	3,722.14
	573100 STATE-OWNED TRANSPORT		150.00
	574500 PERSONAL VEHICLE MILEAGE		310.50
	575100 MISC TRAVEL EXPENSE	27.00	29.00
	Major Account 570000 Total	<u>2,363.86</u>	<u>16,631.99</u>
	Fund 25040 Expenditures Total	<u>2,604.75</u>	<u>34,994.28</u>
	Subprogram Expenditures	<u>15,351.32</u>	<u>159,292.86</u>
	Program Revenues	<u>2,427.92</u>	<u>13,066.37</u>
	Program Expenditures	<u>284,788.67</u>	<u>3,055,413.03</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	3,227.63-	1,698.93
	Major Account 470000 Total	3,227.63-	1,698.93
	Fund 65040 Revenue Total	3,227.63-	1,698.93
	Subprogram Revenues	3,227.63-	1,698.93

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	31,520.66	356,412.29
	511200 TEMPORARY SALARIES-WAGE	441.82	4,362.21
	511900 SUPPLEMENTAL	50.00	500.00
	515100 RETIREMENT PLANS EXPENSE	2,521.65	26,195.71
	515200 FICA EXPENSE	2,328.02	26,808.39
	515400 LIFE & ACCIDENT INS EXP	79.75	909.89
	515500 HEALTH INSURANCE EXPENSE	4,668.48	54,031.23
	Major Account 510000 Total	41,610.38	469,219.72
	Fund 10000 Expenditures Total	41,610.38	469,219.72
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	41.15	130.76
	521200 COM EXPENSE - VOICE/DATA	227.25	2,123.21
	521500 PUBLICATION & PRINT EXP	1,748.62	2,131.77
	522100 DUES & SUBSCRIPTION EXP		1,882.00
	522200 CONFERENCE REGISTRATION		1,010.00
	522500 EMPLOYEE MOVING EXPENSE		5,304.76
	522600 JOB APPLICANT EXPENSE	241.07	2,710.73
	524700 RENT EXP-OTHER REAL PROP		200.00
	525100 RENT EXP-OFFICE EQUIP	135.05	1,215.45
	525500 RENT EXP-OTHER PERS PROP		827.50
	531100 OFFICE SUPPLIES EXPENSE	7.87	308.56
	532100 NON-CAPITALIZED EQUIP PU	339.70	1,301.19
	533100 HOUSEHOLD & INSTIT EXP	203.88	783.88
	533900 FOOD EXPENSE-INSTITUTIONS	83.80	559.53
	534600 ED & RECREATIONAL SUP EX	95.72	1,108.32
	554900 OTHER CONTRACTUAL SERVICES	2,050.00	35,760.16
	Major Account 520000 Total	5,174.11	57,357.82
	570000 Travel Expenses		
	571100 LODGING	990.04	1,979.22
	571800 MEALS - TRAVEL STATUS		15.51
	572100 COMMERCIAL TRANSPORTATIO	3,775.20	4,061.90
	573100 STATE-OWNED TRANSPORT	86.80	6,391.30
	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	159.98	799.90
	575100 MISC TRAVEL EXPENSE	45.00	40.50
	Major Account 570000 Total	4,967.02	13,345.83
	Fund 25040 Expenditures Total	10,141.13	70,647.09
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,946.80	126,345.90
	511200 TEMPORARY SALARIES-WAGE	4,251.00	46,056.50
	515100 RETIREMENT PLANS EXPENSE	1,275.74	10,418.63
	515200 FICA EXPENSE	1,165.69	9,900.20
	515400 LIFE & ACCIDENT INS EXP	44.02	326.10
	515500 HEALTH INSURANCE EXPENSE	2,156.89	16,313.17
	Major Account 510000 Total	24,840.14	209,360.50
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5,095.28
	522100 DUES & SUBSCRIPTION EXP		3,147.00
	522200 CONFERENCE REGISTRATION	299.00	6,464.00
	531100 OFFICE SUPPLIES EXPENSE		556.39
	532100 NON-CAPITALIZED EQUIP PU		25,234.24
	533900 FOOD EXPENSE-INSTITUTIONS		1,172.00
	534600 ED & RECREATIONAL SUP EX		391.77
	554900 OTHER CONTRACTUAL SERVICES		9,375.00
	Major Account 520000 Total	299.00	51,435.68
	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	25,139.14	307,730.09
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	76,890.65	1,133,824.46

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	119,104.30
	511200 TEMPORARY SALARIES-WAGE	5,733.56	72,423.84
	511300 OVERTIME PAYMENTS		6.00
	515100 RETIREMENT PLANS EXPENSE	664.37	6,915.07
	515200 FICA EXPENSE	1,008.73	9,521.82
	515400 LIFE & ACCIDENT INS EXP	33.39	358.27
	515500 HEALTH INSURANCE EXPENSE	3,684.06	36,893.31
	Major Account 510000 Total	22,352.71	245,222.61
	Fund 10000 Expenditures Total	22,352.71	245,222.61
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	1,413.61-	30,781.77-
	Major Account 470000 Total	1,413.61-	30,781.77-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	180.00-	350.00-
	Major Account 480000 Total	180.00-	350.00-
	Fund 25040 Revenue Total	1,593.61-	31,131.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,600.00
	511200 TEMPORARY SALARIES-WAGE	2,604.01	21,270.92
	515200 FICA EXPENSE	64.26	527.66
	515400 LIFE & ACCIDENT INS EXP	1.55-	
	515500 HEALTH INSURANCE EXPENSE	98.20-	
	Major Account 510000 Total	2,568.52	23,398.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.55	1,458.43
	521200 COM EXPENSE - VOICE/DATA	144.26	1,379.78
	521500 PUBLICATION & PRINT EXP	5,220.30	26,208.68
	521700 1099 ROYALTY PAYMENTS	750.00	2,821.00
	522100 DUES & SUBSCRIPTION EXP	631.99	10,957.11
	522200 CONFERENCE REGISTRATION		4,759.00
	522600 JOB APPLICANT EXPENSE	422.93	422.93
	524700 RENT EXP-OTHER REAL PROP		2,500.00
	525100 RENT EXP-OFFICE EQUIP	149.84	1,348.56
	525500 RENT EXP-OTHER PERS PROP		1,726.98
	527600 REP & MAINT-HOUSE/INST E	31.08	1,429.08
	527800 REP & MAINT-OTHER PROPER		713.50
	531100 OFFICE SUPPLIES EXPENSE	6.99	421.01

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		
	532100 NON-CAPITALIZED EQUIP PU		3,000.00
	533100 HOUSEHOLD & INSTIT EXP	661.55	8,726.97
	533900 FOOD EXPENSE-INSTITUTIONS	837.19	9,508.84
	534600 ED & RECREATIONAL SUP EX	1,426.09	36,998.69
	543200 IT CONSULTING-HW/SW SUPP		2,830.00
	549100 LAUNDRY SERVICES		1,352.00
	554900 OTHER CONTRACTUAL SERVICES	69.00	34,446.50
	555100 DATA PROC SOFTW LIC FEE		2,015.00
	559100 OTHER OPERATING EXP		530.92
	Major Account 520000 Total	10,393.77	155,554.98
	570000 Travel Expenses		
	571100 LODGING	6,790.42	16,335.74
	572100 COMMERCIAL TRANSPORTATIO	3,393.80	21,245.35
	573100 STATE-OWNED TRANSPORT	397.85	2,988.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		345.33
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	10,582.07	40,934.82
	Fund 25040 Expenditures Total	23,544.36	219,888.38
65040 WSC STUDENT ACTIVITY			
	Revenues		
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	75.04	369,006.37-
	Major Account 470000 Total	75.04	369,006.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	893.11-	7,157.56-
	485100 FINES FORFEITS & PENALTI	200.00	200.00
	Major Account 480000 Total	693.11-	6,957.56-
	Fund 65040 Revenue Total	618.07-	375,963.93-
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	12,595.40	81,378.03
	511300 OVERTIME PAYMENTS		11.25
	511900 SUPPLEMENTAL	50.00	500.00
	515200 FICA EXPENSE		43.50
	Major Account 510000 Total	12,645.40	81,932.78
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	34.19	324.51
	521500 PUBLICATION & PRINT EXP	225.00	622.98
	522100 DUES & SUBSCRIPTION EXP	5,631.26	24,325.57
	522200 CONFERENCE REGISTRATION	2,200.00	7,583.69

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65040 WSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		3,500.00
	525100 RENT EXP-OFFICE EQUIP	41.67	375.03
	525500 RENT EXP-OTHER PERS PROP	2,360.78	9,105.78
	526100 REP & MAINT-REAL PROPERT		7,460.00
	527600 REP & MAINT-HOUSE/INST E	102.76	109.76
	531100 OFFICE SUPPLIES EXPENSE		622.45
	532100 NON-CAPITALIZED EQUIP PU		1,240.46
	533100 HOUSEHOLD & INSTIT EXP	24.99	2,764.77
	533900 FOOD EXPENSE-INSTITUTIONS	4,717.77	18,088.87
	534600 ED & RECREATIONAL SUP EX	11,344.86	75,671.89
	538100 VEHICLE & EQUIP SUP EXP		115.45
	554900 OTHER CONTRACTUAL SERVICES	20,282.50	87,022.50
	555100 DATA PROC SOFTW LIC FEE		10,137.26
	556100 INSURANCE EXPENSE		5,465.40
	Major Account 520000 Total	46,965.78	254,536.37
	570000 Travel Expenses		
	571100 LODGING	1,941.06	18,110.93
	572100 COMMERCIAL TRANSPORTATIO	20,046.00	34,992.58
	573100 STATE-OWNED TRANSPORT	598.80	3,185.15
	574500 PERSONAL VEHICLE MILEAGE		722.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		178.35
	Major Account 570000 Total	22,585.86	57,189.41
	Fund 65040 Expenditures Total	82,197.04	393,658.56
65060 BEQUESTS TRUST			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	161.16-	5,599.14-
	484900 OTHER PRIVATE SOURCES	50,642.96-	723,462.04
	Major Account 480000 Total	50,804.12-	717,862.90
	Fund 65060 Revenue Total	50,804.12-	717,862.90
	Expenditures		
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		2,430.00
	533900 FOOD EXPENSE-INSTITUTIONS	135.51-	
	534600 ED & RECREATIONAL SUP EX	90.09-	999.34
	539300 THIRD PARTY REIMB		895.00
	543100 IT CONSULTING-APPLICATIONS		6,960.40
	Major Account 520000 Total	225.60-	11,284.74
	570000 Travel Expenses		
	571100 LODGING	935.48	966.77

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-
	Major Account 570000 Total	<u>935.48</u>	<u>616.23-</u>
	Fund 65060 Expenditures Total	<u>709.88</u>	<u>10,668.51</u>
	Subprogram Revenues	<u>53,015.80-</u>	<u>310,767.20</u>
	Subprogram Expenditures	<u>128,803.99</u>	<u>869,438.06</u>

Secure Version - Prior Month

As of April 30, 2023

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	784,402.84
	511200 TEMPORARY SALARIES-WAGE	13,288.00	93,087.69
	511900 SUPPLEMENTAL	50.00	450.00
	515100 RETIREMENT PLANS EXPENSE	4,355.01	47,472.46
	515200 FICA EXPENSE	5,216.71	57,185.60
	515400 LIFE & ACCIDENT INS EXP	208.25	2,225.31
	515500 HEALTH INSURANCE EXPENSE	14,070.85	136,697.07
	Major Account 510000 Total	109,337.12	1,121,520.97
	Fund 10000 Expenditures Total	109,337.12	1,121,520.97
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	760.76-	27,457.50-
	Major Account 480000 Total	760.76-	27,457.50-
	Fund 25040 Revenue Total	760.76-	27,457.50-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	792.00	2,260.50
	515200 FICA EXPENSE	60.59	111.94
	515400 LIFE & ACCIDENT INS EXP		3.13
	515500 HEALTH INSURANCE EXPENSE		171.77
	Major Account 510000 Total	852.59	2,547.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.00	1,240.32
	521200 COM EXPENSE - VOICE/DATA	305.51	3,034.33
	521500 PUBLICATION & PRINT EXP	500.00	26,654.35
	521700 1099 ROYALTY PAYMENTS		790.00
	521900 AWARDS EXPENSE		25.62
	522100 DUES & SUBSCRIPTION EXP		10,277.30
	522200 CONFERENCE REGISTRATION	1,855.00	5,546.50
	522500 EMPLOYEE MOVING EXPENSE		2,000.00
	522600 JOB APPLICANT EXPENSE		239.32
	524700 RENT EXP-OTHER REAL PROP		300.00
	525100 RENT EXP-OFFICE EQUIP	349.13	3,142.17
	525500 RENT EXP-OTHER PERS PROP		188.75
	526100 REP & MAINT-REAL PROPERT		5,191.75
	531100 OFFICE SUPPLIES EXPENSE	204.28	2,379.68
	532100 NON-CAPITALIZED EQUIP PU		4,800.34
	533100 HOUSEHOLD & INSTIT EXP		2,914.92
	533900 FOOD EXPENSE-INSTITUTIONS	435.00	12,754.08

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	1,453.04	13,199.92
	535100 MEDICAL SUPPLIES		16.49
	555100 DATA PROC SOFTW LIC FEE		430.00
	556100 INSURANCE EXPENSE		179.00
	559100 OTHER OPERATING EXP	195.76	1,029.86
	Major Account 520000 Total	5,303.72	96,334.70
	570000 Travel Expenses		
	571100 LODGING		2,307.86
	571600 MEALS - TAXABLE	20.48	81.92
	571800 MEALS - TRAVEL STATUS		177.07
	572100 COMMERCIAL TRANSPORTATIO	1,361.71	3,349.61
	573100 STATE-OWNED TRANSPORT	47.55	3,271.90
	574500 PERSONAL VEHICLE MILEAGE	129.92	2,121.56
	575100 MISC TRAVEL EXPENSE		251.50
	Major Account 570000 Total	1,559.66	11,561.42
	Fund 25040 Expenditures Total	7,715.97	110,443.46
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,947.59	144,246.22
	511200 TEMPORARY SALARIES-WAGE	704.12	6,498.11
	511300 OVERTIME PAYMENTS		343.50
	515100 RETIREMENT PLANS EXPENSE	1,035.80	11,941.17
	515200 FICA EXPENSE	933.69	10,344.79
	515400 LIFE & ACCIDENT INS EXP	39.90	458.59
	515500 HEALTH INSURANCE EXPENSE	2,791.08	32,358.01
	Major Account 510000 Total	18,452.18	206,190.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.20	172.93
	521200 COM EXPENSE - VOICE/DATA	80.71	770.53
	521500 PUBLICATION & PRINT EXP	458.17	3,446.75
	522100 DUES & SUBSCRIPTION EXP	170.00	255.00
	522200 CONFERENCE REGISTRATION		15,570.00
	525100 RENT EXP-OFFICE EQUIP	107.99	971.91
	525500 RENT EXP-OTHER PERS PROP		271.59
	531100 OFFICE SUPPLIES EXPENSE	8.65	863.11
	532100 NON-CAPITALIZED EQUIP PU		14,504.19
	533100 HOUSEHOLD & INSTIT EXP		227.52
	533900 FOOD EXPENSE-INSTITUTIONS	47.56	799.86

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	2,571.75	21,619.61
	554900 OTHER CONTRACTUAL SERVICES		4,345.23
	555100 DATA PROC SOFTW LIC FEE		1,599.00
	Major Account 520000 Total	3,458.03	77,835.80
	570000 Travel Expenses		
	571100 LODGING	189.00	2,107.92
	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	189.00	3,900.21
	590000 Government Aid		
	599103 STUDENT TRAINING TRAVEL		11,755.53
	Major Account 590000 Total		11,755.53
	Fund 40000 Expenditures Total	22,099.21	299,681.93
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	760.76-	37,157.50-
	Subprogram Expenditures	139,152.30	1,542,768.36

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,301.71	256,463.72
	515100 RETIREMENT PLANS EXPENSE	1,774.14	18,279.28
	515200 FICA EXPENSE	1,734.49	17,710.84
	515400 LIFE & ACCIDENT INS EXP	75.17	747.21
	515500 HEALTH INSURANCE EXPENSE	8,170.65	76,960.66
	Major Account 510000 Total	37,056.16	370,161.71
	Fund 10000 Expenditures Total	37,056.16	370,161.71
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	121.44	1,179.38
	521200 COM EXPENSE - VOICE/DATA	115.99	1,148.12
	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	569.34
	531100 OFFICE SUPPLIES EXPENSE		533.97
	532100 NON-CAPITALIZED EQUIP PU		370.00
	534600 ED & RECREATIONAL SUP EX	.70	93.12
	555100 DATA PROC SOFTW LIC FEE	2,763.34	2,763.34
	Major Account 520000 Total	3,064.73	12,282.01
	570000 Travel Expenses		
	571100 LODGING	42.36	934.30
	571600 MEALS - TAXABLE		7.00
	572100 COMMERCIAL TRANSPORTATIO		608.75
	573100 STATE-OWNED TRANSPORT		186.40
	574500 PERSONAL VEHICLE MILEAGE	55.00	143.00
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	97.36	1,929.45
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,653.00-	3,689.39-
	Major Account 590000 Total	3,653.00-	3,689.39-
	Fund 25040 Expenditures Total	490.91-	10,522.07
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	23,513.00-	4,910,164.13-
	Major Account 480000 Total	23,513.00-	4,910,164.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		71,580.00-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
	490000 Other Financing Sources		
	Major Account 490000 Total		71,580.00-
	Fund 65060 Revenue Total	23,513.00-	4,981,744.13-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	74,830.04	5,247,811.00
	Major Account 590000 Total	74,830.04	5,247,811.00
	Fund 65060 Expenditures Total	74,830.04	5,247,811.00
	Subprogram Revenues	23,513.00-	4,981,744.13-
	Subprogram Expenditures	111,395.29	5,628,494.78

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	149,138.56	1,339,155.68
	511200 TEMPORARY SALARIES-WAGE	20,372.81	187,374.68
	511900 SUPPLEMENTAL	450.00	4,050.00
	515100 RETIREMENT PLANS EXPENSE	11,204.07	96,123.91
	515200 FICA EXPENSE	11,420.65	103,085.78
	515400 LIFE & ACCIDENT INS EXP	399.63	3,657.79
	515500 HEALTH INSURANCE EXPENSE	23,841.16	214,018.99
	Major Account 510000 Total	216,826.88	1,947,466.83
	Fund 10000 Expenditures Total	216,826.88	1,947,466.83
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	4,011.01-	180,331.62-
	474100 GENERAL BUSINESS FEES		49.60-
	Major Account 470000 Total	4,011.01-	180,381.22-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE		6,494.83-
	484900 OTHER PRIVATE SOURCES	10,479.75-	85,944.75-
	Major Account 480000 Total	10,479.75-	92,439.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	510.00-	41,908.18-
	493200 OPERATING TRANSFERS OUT		72,106.18
	Major Account 490000 Total	510.00-	30,198.00
	Fund 25040 Revenue Total	15,000.76-	242,622.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,641.42	187,608.66
	511200 TEMPORARY SALARIES-WAGE	6,220.70	62,057.43
	511900 SUPPLEMENTAL	50.00	600.00
	515100 RETIREMENT PLANS EXPENSE		10,176.70
	515200 FICA EXPENSE	575.97	17,471.14
	515400 LIFE & ACCIDENT INS EXP	11.10	536.66
	515500 HEALTH INSURANCE EXPENSE		28,239.45
	Major Account 510000 Total	10,499.19	306,690.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	142.28	1,801.58
	521200 COM EXPENSE - VOICE/DATA	489.94	4,658.08
	521300 FREIGHT EXPENSE		131.19
	521500 PUBLICATION & PRINT EXP	1,359.00	34,176.15
	522100 DUES & SUBSCRIPTION EXP	6,695.48	96,335.53

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	1,024.05	10,844.04
	522500 EMPLOYEE MOVING EXPENSE		593.55
	522600 JOB APPLICANT EXPENSE	1,853.40	2,177.14
	524100 RENT EXPENSE-LAND	1,550.00	1,550.00
	524700 RENT EXP-OTHER REAL PROP		2,490.50
	525100 RENT EXP-OFFICE EQUIP	160.32	1,442.88
	525500 RENT EXP-OTHER PERS PROP	3,190.46	61,797.38
	526100 REP & MAINT-REAL PROPERT		28,225.00
	527200 REP & MAINT-MOTOR VEHICL		33.97
	527600 REP & MAINT-HOUSE/INST E	6,567.04-	1,536.69
	527800 REP & MAINT-OTHER PROPER		7,768.39
	531100 OFFICE SUPPLIES EXPENSE	401.87	5,089.42
	532100 NON-CAPITALIZED EQUIP PU	2,912.45	24,202.90
	533100 HOUSEHOLD & INSTIT EXP	3,691.36	33,961.36
	533900 FOOD EXPENSE-INSTITUTIONS	231.54	12,949.22
	534600 ED & RECREATIONAL SUP EX	19,716.36	211,194.37
	535100 MEDICAL SUPPLIES	284.23	6,959.94
	538100 VEHICLE & EQUIP SUP EXP		71.98
	543200 IT CONSULTING-HW/SW SUPP		1,986.80
	546800 VETERINARY SERVICES	174.07	769.82
	546900 OTHER MEDICAL SERVICES		450.00
	548700 REFUSE/RECYCLING		40.00
	554900 OTHER CONTRACTUAL SERVICES	7,274.36	90,497.20
	555100 DATA PROC SOFTW LIC FEE		5,520.00
	559100 OTHER OPERATING EXP	7,519.60	17,342.84
	Major Account 520000 Total	52,103.73	666,597.92
	570000 Travel Expenses		
	571100 LODGING	72,604.15	319,620.05
	571600 MEALS - TAXABLE	47.96	862.44
	572100 COMMERCIAL TRANSPORTATIO	62,931.71	509,675.64
	573100 STATE-OWNED TRANSPORT	4,541.10	35,017.45
	574500 PERSONAL VEHICLE MILEAGE	507.40	8,445.03
	575100 MISC TRAVEL EXPENSE	295.19	2,076.06
	Major Account 570000 Total	140,927.51	875,696.67
	Fund 25040 Expenditures Total	203,530.43	1,848,984.63
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	7,121.18-	71,195.05-

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>
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>7,121.18-</u>	<u>71,195.05-</u>
	Fund 65060 Revenue Total	<u>7,121.18-</u>	<u>71,195.05-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.44	1,606.05
	521200 COM EXPENSE - VOICE/DATA	128.43	1,235.99
	521500 PUBLICATION & PRINT EXP		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		8,787.83
	533900 FOOD EXPENSE-INSTITUTIONS	826.82	7,126.68
	534600 ED & RECREATIONAL SUP EX	202.41	60,093.73
	538100 VEHICLE & EQUIP SUP EXP		21.00
	554900 OTHER CONTRACTUAL SERVICES		1,472.31
	559100 OTHER OPERATING EXP		183.75
	Major Account 520000 Total	<u>1,218.10</u>	<u>84,084.64</u>
	570000 Travel Expenses		
	571100 LODGING	1,163.99	5,581.06
	572100 COMMERCIAL TRANSPORTATIO		652.95
	575100 MISC TRAVEL EXPENSE	1,611.49	6,544.93
	Major Account 570000 Total	<u>2,775.48</u>	<u>12,778.94</u>
	Fund 65060 Expenditures Total	<u>3,993.58</u>	<u>96,863.58</u>
	Subprogram Revenues	<u>22,121.94-</u>	<u>313,817.85-</u>
	Subprogram Expenditures	<u>424,350.89</u>	<u>3,893,315.04</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	90.00-	2,690.00-
	Major Account 470000 Total	90.00-	2,690.00-
	Fund 25040 Revenue Total	90.00-	2,690.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,907.42	55,221.20
	511200 TEMPORARY SALARIES-WAGE	231.84	231.84
	515100 RETIREMENT PLANS EXPENSE	472.60	4,417.76
	515200 FICA EXPENSE	430.05	3,917.85
	515400 LIFE & ACCIDENT INS EXP	17.55	170.02
	515500 HEALTH INSURANCE EXPENSE	1,165.16	13,931.93
	Major Account 510000 Total	8,224.62	77,890.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.20	5.74
	521200 COM EXPENSE - VOICE/DATA	12.55	120.64
	521500 PUBLICATION & PRINT EXP		224.46
	521700 1099 ROYALTY PAYMENTS		123.00
	525100 RENT EXP-OFFICE EQUIP	62.36	561.24
	533100 HOUSEHOLD & INSTIT EXP		1,987.00
	533900 FOOD EXPENSE-INSTITUTIONS		47.80
	534600 ED & RECREATIONAL SUP EX		38.75
	535100 MEDICAL SUPPLIES	555.69	5,671.02
	546900 OTHER MEDICAL SERVICES		31,250.00
	Major Account 520000 Total	631.80	40,029.65
	Fund 25040 Expenditures Total	8,856.42	117,920.25
	Subprogram Revenues	90.00-	2,690.00-
	Subprogram Expenditures	8,856.42	117,920.25
	Program Revenues	102,729.13-	5,309,170.91-
	Program Expenditures	889,449.54	13,185,760.95

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	1,032,399.44
	511900 SUPPLEMENTAL	50.00	500.00
	515100 RETIREMENT PLANS EXPENSE	8,246.56	77,257.23
	515200 FICA EXPENSE	8,079.50	66,501.57
	515400 LIFE & ACCIDENT INS EXP	262.64	2,490.14
	515500 HEALTH INSURANCE EXPENSE	15,295.26	143,032.81
	Major Account 510000 Total	142,093.38	1,322,181.19
	Fund 10000 Expenditures Total	142,093.38	1,322,181.19
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	94.48	1,043.95
	521200 COM EXPENSE - VOICE/DATA	2,760.29	12,482.68
	521500 PUBLICATION & PRINT EXP		11,344.29
	521700 1099 ROYALTY PAYMENTS		2,099.82
	522100 DUES & SUBSCRIPTION EXP	451.00	72,728.77
	522200 CONFERENCE REGISTRATION	784.00	3,597.00
	522500 EMPLOYEE MOVING EXPENSE		680.71
	522600 JOB APPLICANT EXPENSE	79.99	1,195.89
	525100 RENT EXP-OFFICE EQUIP	232.33	2,090.97
	525500 RENT EXP-OTHER PERS PROP	157.93	1,056.55
	526100 REP & MAINT-REAL PROPERT		3,224.00
	531100 OFFICE SUPPLIES EXPENSE	40.09	471.18
	532100 NON-CAPITALIZED EQUIP PU		4,225.94
	533100 HOUSEHOLD & INSTIT EXP		148.25
	533900 FOOD EXPENSE-INSTITUTIONS	31.86	39.71
	534600 ED & RECREATIONAL SUP EX		81.28
	538100 VEHICLE & EQUIP SUP EXP	62.04	1,118.12
	541500 LEGAL SERVICES EXPENSE	60.00	9,905.66
	549200 JANITORIAL/SECURITY SRVS	1,235.25	3,321.00
	554900 OTHER CONTRACTUAL SERVICES	7,250.00	238,262.50

Secure Version - Prior Month

As of April 30, 2023

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		8,147.42
	Major Account 520000 Total	13,239.26	376,894.43
	570000 Travel Expenses		
	571100 LODGING	1,120.58	6,080.87
	571800 MEALS - TRAVEL STATUS		525.51
	572100 COMMERCIAL TRANSPORTATIO	172.52	822.37
	573100 STATE-OWNED TRANSPORT		25.20
	574500 PERSONAL VEHICLE MILEAGE	108.70	833.70
	575100 MISC TRAVEL EXPENSE	214.00	371.25
	Major Account 570000 Total	1,615.80	8,658.90
	Fund 25040 Expenditures Total	14,855.06	440,235.20
	Subprogram Expenditures	156,948.44	1,762,416.39

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	36,221.47	379,472.83
	511900 SUPPLEMENTAL		50.00
	515100 RETIREMENT PLANS EXPENSE	2,897.71	30,357.76
	515200 FICA EXPENSE	2,659.83	26,617.76
	515400 LIFE & ACCIDENT INS EXP	102.81	1,039.27
	515500 HEALTH INSURANCE EXPENSE	9,487.12	98,711.36
	Major Account 510000 Total	51,368.94	536,248.98
	Fund 10000 Expenditures Total	51,368.94	536,248.98
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	3.15	40.60
	Major Account 450000 Total	3.15	40.60
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		.65-
	Major Account 470000 Total		.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37,687.83-	319,020.78-
	484100 OPERATING DONATIONS & CO	4,076.17-	70,943.78-
	484900 OTHER PRIVATE SOURCES		107,000.00-
	486100 LOAN INTEREST		639.70-
	486300 CLEARING ACCOUNT	52,500.00	754,000.00-
	Major Account 480000 Total	10,736.00	1,251,604.26-
	Fund 25040 Revenue Total	10,739.15	1,251,564.31-
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	500.99	2,882.49-
	521101 POSTAGE CHARGES	50.26	463.58
	521200 COM EXPENSE - VOICE/DATA	153.06	1,500.29
	521500 PUBLICATION & PRINT EXP	283.41	5,083.82
	522100 DUES & SUBSCRIPTION EXP		27,765.71
	522200 CONFERENCE REGISTRATION	800.00-	378.00
	525100 RENT EXP-OFFICE EQUIP	170.91	1,538.19

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	1,024.57	1,395.70
	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
	555100 DATA PROC SOFTW LIC FEE	2,763.33	2,763.33
	559100 OTHER OPERATING EXP	72,309.61-	157,720.94
	Major Account 520000 Total	68,163.08-	236,168.07
	570000 Travel Expenses		
	571100 LODGING	1,074.81-	
	572100 COMMERCIAL TRANSPORTATIO	501.52-	3,364.25-
	574500 PERSONAL VEHICLE MILEAGE	54.50-	61.00
	575100 MISC TRAVEL EXPENSE	76.00-	
	Major Account 570000 Total	1,706.83-	3,303.25-
	580000 Capital Outlay		
	588001 LAND		107,000.00
	Major Account 580000 Total		107,000.00
	Fund 25040 Expenditures Total	69,869.91-	377,466.14
	Subprogram Revenues	10,739.15	1,251,564.31-
	Subprogram Expenditures	18,500.97-	913,715.12

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,626.21	339,575.44
	511200 TEMPORARY SALARIES-WAGE	3,882.72	35,691.09
	515100 RETIREMENT PLANS EXPENSE	2,570.66	23,648.38
	515200 FICA EXPENSE	2,604.61	25,014.93
	515400 LIFE & ACCIDENT INS EXP	91.01	953.42
	515500 HEALTH INSURANCE EXPENSE	6,329.54	76,802.29
	516500 WORKERS COMP PREMIUMS		232,593.00
	Major Account 510000 Total	50,104.75	734,278.55
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		241,393.99
	Major Account 520000 Total		241,393.99
	Fund 10000 Expenditures Total	50,104.75	975,672.54
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	28.27-	382.52-
	Major Account 470000 Total	28.27-	382.52-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		8,866.00-
	Major Account 490000 Total		8,866.00-
	Fund 25040 Revenue Total	28.27-	9,248.52-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,885.22	24,953.20
	515200 FICA EXPENSE	175.58	1,550.59
	515501 HEALTH/FACULTY - 10 MO P	9,283.35	127,488.74
	516300 EMPLOYEE ASSISTANCE PRO		9,175.00
	516400 UNEMPLOYM COMP INS EXP		3,550.18
	Major Account 510000 Total	12,344.15	166,717.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,449.61-	26,812.69
	521200 COM EXPENSE - VOICE/DATA	632.59-	4,597.36
	521500 PUBLICATION & PRINT EXP	22,953.36	48,649.50
	521700 1099 ROYALTY PAYMENTS		270.00
	522100 DUES & SUBSCRIPTION EXP	342.50	6,876.50
	522200 CONFERENCE REGISTRATION		249.00
	525100 RENT EXP-OFFICE EQUIP	2,884.83	20,527.04
	527200 REP & MAINT-MOTOR VEHICL	1,464.58-	1,618.29
	527600 REP & MAINT-HOUSE/INST E		2,746.85
	531100 OFFICE SUPPLIES EXPENSE	162.27-	23,748.75

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		
	532100 NON-CAPITALIZED EQUIP PU		15,516.49
	533100 HOUSEHOLD & INSTIT EXP	6.96	1,806.23
	534600 ED & RECREATIONAL SUP EX	133.50	1,141.32
	534800 CONST & MAINT SUP EXP	24.25	2,410.04
	535100 MEDICAL SUPPLIES		159.96
	538100 VEHICLE & EQUIP SUP EXP	474.20	2,358.69
	548700 REFUSE/RECYCLING	472.91	472.91
	549100 LAUNDRY SERVICES	34.66	380.75
	554900 OTHER CONTRACTUAL SERVICES	7,326.40	42,879.82
	555100 DATA PROC SOFTW LIC FEE	66.32	10,262.35
	556100 INSURANCE EXPENSE		408,588.09
	Major Account 520000 Total	29,010.84	622,072.63
	570000 Travel Expenses		
	571100 LODGING		506.40
	573100 STATE-OWNED TRANSPORT	310.69	8,214.50
	Major Account 570000 Total	310.69	8,720.90
	Fund 25040 Expenditures Total	41,665.68	797,511.24
49300 WAYNE CLG-FED FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,618.54	43,090.63
	Major Account 460000 Total	12,618.54	43,090.63
	Fund 49300 Revenue Total	12,618.54	43,090.63
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,990.38	27,301.64
	515100 RETIREMENT PLANS EXPENSE	239.23	2,184.13
	515200 FICA EXPENSE	228.61	2,035.04
	515400 LIFE & ACCIDENT INS EXP	8.85	85.78
	515500 HEALTH INSURANCE EXPENSE	46.87	4,225.95
	Major Account 510000 Total	3,513.94	35,832.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.37
	521200 COM EXPENSE - VOICE/DATA	5.59	53.07
	521500 PUBLICATION & PRINT EXP		2,004.64
	522200 CONFERENCE REGISTRATION		185.00
	531100 OFFICE SUPPLIES EXPENSE		13.93
	532100 NON-CAPITALIZED EQUIP PU	339.70	154.70
	533100 HOUSEHOLD & INSTIT EXP	92.50	92.50
	534600 ED & RECREATIONAL SUP EX		28.20

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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>
49300 WAYNE CLG-FED FUND			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	352.37	3,917.34
	555100 DATA PROC SOFTW LIC FEE		217.62
	Major Account 520000 Total	<u>74.24-</u>	<u>6,175.97</u>
	Fund 49300 Expenditures Total	3,439.70	42,008.51
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,304.31-	5,790.08-
	Major Account 480000 Total	<u>1,304.31-</u>	<u>5,790.08-</u>
	Fund 65060 Revenue Total	1,304.31-	5,790.08-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	213.02	2,097.70
	531100 OFFICE SUPPLIES EXPENSE	82.00	387.90
	533900 FOOD EXPENSE-INSTITUTIONS		75.00
	534600 ED & RECREATIONAL SUP EX	14.45	1,856.38
	Major Account 520000 Total	<u>309.47</u>	<u>4,416.98</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,170.57
	Major Account 590000 Total		<u>2,170.57</u>
	Fund 65060 Expenditures Total	<u>309.47</u>	<u>6,587.55</u>
	Subprogram Revenues	<u>13,951.12-</u>	<u>58,129.23-</u>
	Subprogram Expenditures	<u>95,519.60</u>	<u>1,821,779.84</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,856.53	277,193.69
	511900 SUPPLEMENTAL	167.50	1,675.00
	515100 RETIREMENT PLANS EXPENSE	2,228.52	22,176.03
	515200 FICA EXPENSE	2,054.07	20,481.72
	515400 LIFE & ACCIDENT INS EXP	68.88	699.65
	515500 HEALTH INSURANCE EXPENSE	3,464.16	34,359.83
	Major Account 510000 Total	35,839.66	356,585.92
	Fund 10000 Expenditures Total	35,839.66	356,585.92
25040 WAYNE CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	291,890.83	291,890.83
	Major Account 490000 Total	291,890.83	291,890.83
	Fund 25040 Revenue Total	291,890.83	291,890.83
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	68.93	664.42
	521500 PUBLICATION & PRINT EXP		744.21
	522100 DUES & SUBSCRIPTION EXP		6,056.25
	532100 NON-CAPITALIZED EQUIP PU		265.35
	543100 IT CONSULTING-APPLICATIONS		35,983.46
	543200 IT CONSULTING-HW/SW SUPP		24,814.71
	554900 OTHER CONTRACTUAL SERVICES	11,280.60	113,148.11
	555100 DATA PROC SOFTW LIC FEE		85,650.05
	Major Account 520000 Total	11,349.53	267,326.56
	570000 Travel Expenses		
	571100 LODGING	65.46	505.18
	573100 STATE-OWNED TRANSPORT		38.80
	Major Account 570000 Total	65.46	543.98
	Fund 25040 Expenditures Total	11,414.99	267,870.54
	Subprogram Revenues	291,890.83	291,890.83
	Subprogram Expenditures	47,254.65	624,456.46

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	22,300.00	188,624.34
	511200 TEMPORARY SALARIES-WAGE	2,234.34	20,105.93
	511900 SUPPLEMENTAL	100.00	900.00
	515100 RETIREMENT PLANS EXPENSE	1,484.00	12,976.31
	515200 FICA EXPENSE	1,637.01	14,387.02
	515400 LIFE & ACCIDENT INS EXP	56.51	517.57
	515500 HEALTH INSURANCE EXPENSE	4,930.08	44,390.69
	Major Account 510000 Total	32,741.94	281,901.86
	Fund 10000 Expenditures Total	32,741.94	281,901.86
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	1,181.31	27,291.37
	521200 COM EXPENSE - VOICE/DATA	1,133.53	3,935.19
	521500 PUBLICATION & PRINT EXP		21,380.31
	522100 DUES & SUBSCRIPTION EXP	46.00	331.00
	525100 RENT EXP-OFFICE EQUIP	273.06	2,457.54
	531100 OFFICE SUPPLIES EXPENSE	69.14	603.67
	532100 NON-CAPITALIZED EQUIP PU		24,488.50
	533100 HOUSEHOLD & INSTIT EXP		1,791.45
	534600 ED & RECREATIONAL SUP EX	123.47	3,172.25
	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	2,826.51	290,569.41
	570000 Travel Expenses		
	571100 LODGING		132.06
	571600 MEALS - TAXABLE	12.60	23.98
	573100 STATE-OWNED TRANSPORT	251.60	1,720.80
	574500 PERSONAL VEHICLE MILEAGE		60.00
	Major Account 570000 Total	264.20	1,936.84

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	Fund 25040 Expenditures Total	3,090.71	322,666.87
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	65,314.74-	680,332.20-
	Major Account 480000 Total	65,314.74-	680,332.20-
	Fund 65060 Revenue Total	65,314.74-	680,332.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,647.25	462,108.07
	511200 TEMPORARY SALARIES-WAGE		14,997.23
	511900 SUPPLEMENTAL	150.00	1,500.00
	515100 RETIREMENT PLANS EXPENSE	3,571.78	36,968.61
	515200 FICA EXPENSE	3,250.60	33,767.38
	515400 LIFE & ACCIDENT INS EXP	116.46	1,243.84
	515500 HEALTH INSURANCE EXPENSE	7,801.74	81,212.10
	Major Account 510000 Total	59,537.83	631,797.23
	520000 Operating Expenses		
	521700 1099 ROYALTY PAYMENTS		625.00
	521900 AWARDS EXPENSE		418.67
	522100 DUES & SUBSCRIPTION EXP		197.00
	522200 CONFERENCE REGISTRATION	94.00	7,653.24
	522400 SUBSISTENCE		91.00
	527600 REP & MAINT-HOUSE/INST E	5,262.00	5,262.00
	532100 NON-CAPITALIZED EQUIP PU		18,338.54
	533100 HOUSEHOLD & INSTIT EXP	141.10	1,891.15
	533900 FOOD EXPENSE-INSTITUTIONS		1,613.44
	534600 ED & RECREATIONAL SUP EX	2,093.78	10,292.16
	534800 CONST & MAINT SUP EXP		356.49
	554900 OTHER CONTRACTUAL SERVICES		740.00
	Major Account 520000 Total	7,590.88	47,478.69
	570000 Travel Expenses		
	571100 LODGING	2,578.55	11,657.69
	571600 MEALS - TAXABLE		22.76
	571800 MEALS - TRAVEL STATUS		126.14
	572100 COMMERCIAL TRANSPORTATIO	521.96	1,887.70
	573100 STATE-OWNED TRANSPORT		103.65
	575100 MISC TRAVEL EXPENSE		4.00-
	Major Account 570000 Total	3,100.51	13,793.94
	Fund 65060 Expenditures Total	70,229.22	693,069.86

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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 Revenues

Subprogram Expenditures

CURRENT MONTH

65,314.74

106,061.87

YEAR-TO-DATE

680,332.20

1,297,638.59

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	68,759.94	641,361.77
	511200 TEMPORARY SALARIES-WAGE	9,568.55	62,165.47
	511900 SUPPLEMENTAL	350.00	3,350.00
	515100 RETIREMENT PLANS EXPENSE	4,869.13	42,505.78
	515200 FICA EXPENSE	4,862.65	45,497.07
	515400 LIFE & ACCIDENT INS EXP	198.46	1,762.95
	515500 HEALTH INSURANCE EXPENSE	16,960.31	149,738.44
	Major Account 510000 Total	105,569.04	946,381.48
	Fund 10000 Expenditures Total	105,569.04	946,381.48
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	722.24	22,797.51
	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	722.24	122,769.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,555.05	92,025.96
	521200 COM EXPENSE - VOICE/DATA	565.28	6,362.75
	521500 PUBLICATION & PRINT EXP	52,633.07	600,091.73
	521700 1099 ROYALTY PAYMENTS		1,200.00
	521900 AWARDS EXPENSE		40.08
	522100 DUES & SUBSCRIPTION EXP	1,297.87	41,116.80
	522200 CONFERENCE REGISTRATION	1,680.00	6,065.00
	523202 ELECTRICITY	96.32	970.38
	524700 RENT EXP-OTHER REAL PROP	550.00	950.00
	525100 RENT EXP-OFFICE EQUIP	242.99	2,186.91
	525500 RENT EXP-OTHER PERS PROP	671.18	2,568.82
	526100 REP & MAINT-REAL PROPERT		1,600.00
	531100 OFFICE SUPPLIES EXPENSE	15.50	1,368.73
	532100 NON-CAPITALIZED EQUIP PU		9,355.30

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	123.00	6,690.18
	533900 FOOD EXPENSE-INSTITUTIONS	770.21	26,380.93
	534600 ED & RECREATIONAL SUP EX	62.40	53,007.73
	538100 VEHICLE & EQUIP SUP EXP		44.98
	543100 IT CONSULTING-APPLICATIONS		12,600.00
	546800 VETERINARY SERVICES	147.73	759.12
	554900 OTHER CONTRACTUAL SERVICES	9,669.58	539,460.38
	555100 DATA PROC SOFTW LIC FEE	5,526.67	59,776.66
	Major Account 520000 Total	<u>78,606.85</u>	<u>1,464,622.44</u>
	570000 Travel Expenses		
	571100 LODGING	1,979.27	12,179.29
	571600 MEALS - TAXABLE		261.68
	571800 MEALS - TRAVEL STATUS		1,015.91
	572100 COMMERCIAL TRANSPORTATIO	281.95-	3,281.91
	573100 STATE-OWNED TRANSPORT	1,453.20	9,504.00
	574500 PERSONAL VEHICLE MILEAGE	1,766.13	12,875.01
	574600 CONTRACTUAL SERV - TRAVEL EXP		79.99
	575100 MISC TRAVEL EXPENSE	51.00-	116.00
	Major Account 570000 Total	<u>4,865.65</u>	<u>39,313.79</u>
	Fund 25040 Expenditures Total	<u>84,194.74</u>	<u>1,626,705.75</u>
	Subprogram Revenues	<u></u>	<u>73,055.00-</u>
	Subprogram Expenditures	<u>189,763.78</u>	<u>2,573,087.23</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,701.68	110,956.80
	511200 TEMPORARY SALARIES-WAGE	13.97-	143.54
	515100 RETIREMENT PLANS EXPENSE	2,136.14	8,876.56
	515200 FICA EXPENSE	1,915.55	7,979.83
	515400 LIFE & ACCIDENT INS EXP	75.95	295.48
	515500 HEALTH INSURANCE EXPENSE	6,316.93	25,208.50
	Major Account 510000 Total	37,132.28	153,460.71
	Fund 10000 Expenditures Total	37,132.28	153,460.71
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		144.00-
	Major Account 470000 Total		144.00-
	Fund 25040 Revenue Total		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	10.65	1,055.23
	521200 COM EXPENSE - VOICE/DATA	109.73	1,052.64
	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	1,811.97
	526100 REP & MAINT-REAL PROPERT		385.00
	531100 OFFICE SUPPLIES EXPENSE	7.87-	229.65
	532100 NON-CAPITALIZED EQUIP PU		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	500.00	4,477.67
	555100 DATA PROC SOFTW LIC FEE	5,526.67	5,526.67
	Major Account 520000 Total	6,340.51	85,487.91
	570000 Travel Expenses		

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		
	571100 LODGING		491.78
	573100 STATE-OWNED TRANSPORT	30.00	118.00
	574500 PERSONAL VEHICLE MILEAGE	254.26	275.76
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total	<u>284.26</u>	<u>889.54</u>
	Fund 25040 Expenditures Total	<u>6,624.77</u>	<u>304,126.16</u>
	Subprogram Revenues		<u>144.00-</u>
	Subprogram Expenditures	<u>43,757.05</u>	<u>457,586.87</u>
	Program Revenues	<u>223,364.12</u>	<u>1,771,333.91-</u>
	Program Expenditures	<u>620,804.42</u>	<u>9,450,680.50</u>

Secure Version - Prior Month

As of April 30, 2023

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,592.41	245,507.79
	511900 SUPPLEMENTAL	50.00	500.00
	515100 RETIREMENT PLANS EXPENSE	1,967.40	19,640.70
	515200 FICA EXPENSE	1,811.43	18,058.97
	515400 LIFE & ACCIDENT INS EXP	64.69	659.38
	515500 HEALTH INSURANCE EXPENSE	3,481.60	34,629.05
	Major Account 510000 Total	31,967.53	318,995.89
	Fund 10000 Expenditures Total	31,967.53	318,995.89
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.20	8.82
	521200 COM EXPENSE - VOICE/DATA	194.29	1,865.49
	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	814.86
	527200 REP & MAINT-MOTOR VEHICL		272.23
	527600 REP & MAINT-HOUSE/INST E		3,999.96
	531100 OFFICE SUPPLIES EXPENSE		529.51
	533100 HOUSEHOLD & INSTIT EXP		378.17
	534600 ED & RECREATIONAL SUP EX		7.49
	534800 CONST & MAINT SUP EXP	39.57	39.57
	549500 HAZARDOUS WASTE DISPOSAL		4,605.00
	556100 INSURANCE EXPENSE		26,098.89
	Major Account 520000 Total	325.60	42,138.12
	570000 Travel Expenses		
	571100 LODGING		805.50
	573100 STATE-OWNED TRANSPORT		787.60
	Major Account 570000 Total		1,593.10
	Fund 25040 Expenditures Total	325.60	43,731.22
	Subprogram Expenditures	32,293.13	362,727.11

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	41,241.56	405,855.49
	511200 TEMPORARY SALARIES-WAGE		4,499.25
	511900 SUPPLEMENTAL	250.00	2,250.00
	515100 RETIREMENT PLANS EXPENSE	3,299.31	32,468.33
	515200 FICA EXPENSE	2,989.23	29,826.79
	515400 LIFE & ACCIDENT INS EXP	119.96	1,171.54
	515500 HEALTH INSURANCE EXPENSE	7,148.44	70,410.32
	Major Account 510000 Total	55,048.50	546,481.72
	Fund 10000 Expenditures Total	55,048.50	546,481.72
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	386.95	3,696.03
	521300 FREIGHT EXPENSE		18.64
	521500 PUBLICATION & PRINT EXP	1,728.66	10,397.24
	522100 DUES & SUBSCRIPTION EXP		556.45
	522200 CONFERENCE REGISTRATION	47.50	47.50
	523219 OTHER UTILITY	8,628.69	37,500.86
	524600 RENT EXPENSE-BUILDINGS		55,550.00
	525100 RENT EXP-OFFICE EQUIP	17.37	156.33
	525500 RENT EXP-OTHER PERS PROP	59.52	322.88
	526100 REP & MAINT-REAL PROPERT	140,712.01	745,708.78
	527200 REP & MAINT-MOTOR VEHICL	167.63	2,194.67
	527500 REP & MAINT-COMM EQUIP	6,221.00	18,752.12
	527600 REP & MAINT-HOUSE/INST E	2,541.77	107,342.80
	531100 OFFICE SUPPLIES EXPENSE		294.01
	532100 NON-CAPITALIZED EQUIP PU	11,968.09	138,304.93
	533100 HOUSEHOLD & INSTIT EXP	4,690.93	32,386.76

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		
	534500 AGRICULTURAL SUPPLIES EX		538.16
	534800 CONST & MAINT SUP EXP	4,307.10	30,394.36
	535100 MEDICAL SUPPLIES		26.97
	538100 VEHICLE & EQUIP SUP EXP	102.76	3,660.37
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,680.00	13,944.75
	548600 PEST CONTROL	247.50	1,185.00
	549200 JANITORIAL/SECURITY SRVS	680.40	3,503.96
	554900 OTHER CONTRACTUAL SERVICES	20,394.96	91,736.25
	556100 INSURANCE EXPENSE		350.17
	Major Account 520000 Total	205,582.84	1,298,569.99
	570000 Travel Expenses		
	571100 LODGING	1,151.98	1,151.98
	573100 STATE-OWNED TRANSPORT	138.40	424.55
	574500 PERSONAL VEHICLE MILEAGE		40.00
	575100 MISC TRAVEL EXPENSE	32.10	123.04
	Major Account 570000 Total	1,322.48	1,739.57
	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	206,905.32	1,583,114.83
	Subprogram Revenues		1,828.67-
	Subprogram Expenditures	261,953.82	2,129,596.55

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	33,506.18	285,242.38
	511200 TEMPORARY SALARIES-WAGE	1,553.13	11,280.17
	515100 RETIREMENT PLANS EXPENSE	2,248.40	19,485.74
	515200 FICA EXPENSE	2,431.90	20,677.43
	515400 LIFE & ACCIDENT INS EXP	112.77	959.99
	515500 HEALTH INSURANCE EXPENSE	11,169.64	94,364.30
	Major Account 510000 Total	51,022.02	432,010.01
	Fund 10000 Expenditures Total	51,022.02	432,010.01
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	149.30	1,484.70
	521500 PUBLICATION & PRINT EXP		2,555.72
	525100 RENT EXP-OFFICE EQUIP	5.79	52.11
	525500 RENT EXP-OTHER PERS PROP		67.82
	526100 REP & MAINT-REAL PROPERT		1,160.40
	527200 REP & MAINT-MOTOR VEHICL		18.70
	527600 REP & MAINT-HOUSE/INST E	1,160.08	4,230.58
	531100 OFFICE SUPPLIES EXPENSE	23.99	265.37
	532100 NON-CAPITALIZED EQUIP PU		1,997.76
	533100 HOUSEHOLD & INSTIT EXP	9,452.16	64,307.73
	534800 CONST & MAINT SUP EXP		15.99
	554900 OTHER CONTRACTUAL SERVICES	8,782.85	21,902.18
	Major Account 520000 Total	19,574.17	98,059.06
	Fund 25040 Expenditures Total	19,574.17	205,341.06
	Subprogram Expenditures	70,596.19	637,351.07

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	14,430.99	119,225.29
	511900 SUPPLEMENTAL	50.00	400.00
	515100 RETIREMENT PLANS EXPENSE	1,154.48	9,538.01
	515200 FICA EXPENSE	1,087.00	8,985.13
	515400 LIFE & ACCIDENT INS EXP	38.84	310.72
	515500 HEALTH INSURANCE EXPENSE	1,448.48	11,587.84
	Major Account 510000 Total	18,209.79	150,046.99
	Fund 10000 Expenditures Total	18,209.79	150,046.99
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	67.64	651.12
	521500 PUBLICATION & PRINT EXP		63.75
	521700 1099 ROYALTY PAYMENTS		240.00
	522100 DUES & SUBSCRIPTION EXP		1,099.00
	523201 NATURAL GAS	40,559.26	293,833.27
	523202 ELECTRICITY	56,141.00	723,788.20
	523203 WATER	4,937.50	81,152.31
	523204 SEWER	11,974.51	145,822.19
	525100 RENT EXP-OFFICE EQUIP	31.18	280.62
	525500 RENT EXP-OTHER PERS PROP		200.96
	526100 REP & MAINT-REAL PROPERT		60,542.00
	527200 REP & MAINT-MOTOR VEHICL	453.25	453.25
	527600 REP & MAINT-HOUSE/INST E	36,565.66	74,608.82
	531100 OFFICE SUPPLIES EXPENSE	109.95	205.92
	532100 NON-CAPITALIZED EQUIP PU	447.75	5,782.61
	533100 HOUSEHOLD & INSTIT EXP	635.60	12,475.59
	534800 CONST & MAINT SUP EXP	163.06	9,621.04
	538100 VEHICLE & EQUIP SUP EXP		23,946.04
	548700 REFUSE/RECYCLING	5,204.50	56,975.46
	554900 OTHER CONTRACTUAL SERVICES	29,963.77	53,874.25
	Major Account 520000 Total	187,254.63	1,545,616.40

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	571100 LODGING	288.26	288.26
	573100 STATE-OWNED TRANSPORT	86.00	86.00
	Major Account 570000 Total	<u>374.26</u>	<u>374.26</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		7,930.47
	Major Account 580000 Total		<u>7,930.47</u>
	Fund 25040 Expenditures Total	<u>187,628.89</u>	<u>1,579,346.96</u>
	Subprogram Expenditures	<u><u>205,838.68</u></u>	<u><u>1,729,393.95</u></u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,318.59	133,185.90
	511200 TEMPORARY SALARIES-WAGE	1,890.00	15,450.00
	515100 RETIREMENT PLANS EXPENSE	1,065.49	10,654.90
	515200 FICA EXPENSE	939.39	9,400.38
	515400 LIFE & ACCIDENT INS EXP	40.93	416.66
	515500 HEALTH INSURANCE EXPENSE	3,983.82	39,628.24
	Major Account 510000 Total	21,238.22	208,736.08
	Fund 10000 Expenditures Total	21,238.22	208,736.08
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	835.25	8,652.50
	511200 TEMPORARY SALARIES-WAGE	359.63	6,452.38
	515100 RETIREMENT PLANS EXPENSE	66.82	608.21
	515200 FICA EXPENSE	60.89	825.63
	515400 LIFE & ACCIDENT INS EXP	.54	.44
	515500 HEALTH INSURANCE EXPENSE	14.61	35.85
	Major Account 510000 Total	1,307.44	16,575.01
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	28.38	240.89
	521500 PUBLICATION & PRINT EXP		5.56
	522100 DUES & SUBSCRIPTION EXP		130.00
	522200 CONFERENCE REGISTRATION	47.50	142.50
	525100 RENT EXP-OFFICE EQUIP	23.24	209.16
	526100 REP & MAINT-REAL PROPERT		22,484.00
	527200 REP & MAINT-MOTOR VEHICL	638.34	1,675.33
	527600 REP & MAINT-HOUSE/INST E	6,801.09	16,961.10
	531100 OFFICE SUPPLIES EXPENSE	13.98	13.98
	532100 NON-CAPITALIZED EQUIP PU		2,840.42
	533100 HOUSEHOLD & INSTIT EXP	625.65	1,435.49
	534500 AGRICULTURAL SUPPLIES EX		9,702.28
	534800 CONST & MAINT SUP EXP	148.60	937.80
	535100 MEDICAL SUPPLIES		4.22
	538100 VEHICLE & EQUIP SUP EXP	865.53	13,254.10
	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	9,192.31	85,445.78

Secure Version - Prior Month

As of April 30, 2023

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>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	124.80	124.80
	Major Account 570000 Total	124.80	124.80
	Fund 25040 Expenditures Total	10,624.55	102,145.59
	Subprogram Expenditures	31,862.77	310,881.67

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		58,680.25-
	Major Account 480000 Total		58,680.25-
	Fund 65060 Revenue Total		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		40,868.34
	533100 HOUSEHOLD & INSTIT EXP		6,153.97
	Major Account 520000 Total		52,967.55
	580000 Capital Outlay		
	588003 BUILDINGS		1,812.70
	Major Account 580000 Total		1,812.70
	Fund 65060 Expenditures Total		54,780.25
	Subprogram Revenues		58,680.25-
	Subprogram Expenditures		54,780.25
	Program Revenues		60,508.92-
	Program Expenditures	602,544.59	5,224,730.60

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	406.12-	1,130,215.88
	Major Account 590000 Total	406.12-	1,130,215.88
	Fund 10000 Expenditures Total	406.12-	1,130,215.88
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		12,140.25
	471169 TUITION WAIVER	93.47	143,629.38
	471170 TUITION WAIVER-CONTRA	26,547.00-	4,116,232.87
	Major Account 470000 Total	26,453.53-	4,272,002.50
	Fund 25040 Revenue Total	26,453.53-	2,929,796.50
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,500.00	94,500.00
	599100 OTHER GOVERNMENT AID	26,337.75	1,307,490.00
	Major Account 590000 Total	27,837.75	1,401,990.00
	Fund 25040 Expenditures Total	27,837.75	1,401,990.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	12,303.39	84,228.05
	Major Account 510000 Total	12,303.39	84,228.05
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5,290.00	5,395.00
	Major Account 520000 Total	5,290.00	5,395.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	21,863.00	13,040,576.00
	599100 OTHER GOVERNMENT AID	15,793.25	4,808,109.39
	Major Account 590000 Total	37,656.25	17,848,685.39
	Fund 40000 Expenditures Total	55,249.64	17,938,308.44
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.81-	877.40-
	484300 TRUST PRINCIPAL	1,269.00-	816,731.00-
	486100 LOAN INTEREST		639.70
	Major Account 480000 Total	1,284.81-	816,968.70-
	Fund 65090 Revenue Total	1,284.81-	816,968.70-
Expenditures	590000 Government Aid		

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 838 SCHOLARSHIPS
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65090 EFT LOANS			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,755.00	812,662.00
	Major Account 590000 Total	6,755.00	812,662.00
	Fund 65090 Expenditures Total	6,755.00	812,662.00
	Subprogram Revenues	<u>27,738.34</u>	<u>2,112,827.80</u>
	Subprogram Expenditures	<u>89,436.27</u>	<u>21,283,176.32</u>

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		100,207.50
	Major Account 470000 Total		100,207.50
	Fund 25040 Revenue Total		100,207.50
	Subprogram Revenues		100,207.50
	Program Revenues	27,738.34	2,213,035.30
	Program Expenditures	89,436.27	21,283,176.32

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	168,853.23-	106,194.10
	Major Account 480000 Total	168,853.23-	106,194.10
	Fund 55040 Revenue Total	168,853.23-	106,194.10
	Subprogram Revenues	168,853.23-	106,194.10

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
	527500 REP & MAINT-COMM EQUIP	114,962.82	278,181.12
	527600 REP & MAINT-HOUSE/INST E	2,970.00-	136,596.24
	532100 NON-CAPITALIZED EQUIP PU	81,318.86	151,127.00
	535100 MEDICAL SUPPLIES	1,111.47	1,111.47
	543100 IT CONSULTING-APPLICATIONS		23,975.00
	543200 IT CONSULTING-HW/SW SUPP	107,846.85	156,366.62
	554900 OTHER CONTRACTUAL SERVICES		100,000.00
	555100 DATA PROC SOFTW LIC FEE	1,638.00	1,638.00
	Major Account 520000 Total	303,908.00	867,819.45
	580000 Capital Outlay		
	588004 EQUIPMENT	2,970.00	328,790.22
	Major Account 580000 Total	2,970.00	328,790.22
	Fund 40000 Expenditures Total	306,878.00	1,196,640.45
55040 WAYNE AUX ENTERP FND			
Revenues			
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	3,408.78-	28,574.64-
	Major Account 470000 Total	3,408.78-	28,574.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,466.92-	28,244.20-
	484900 OTHER PRIVATE SOURCES	400,000.00-	3,600,000.00-
	486300 CLEARING ACCOUNT	353,471.43	73,063.14
	Major Account 480000 Total	48,995.49-	3,555,181.06-
	Fund 55040 Revenue Total	52,404.27-	3,583,755.70-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	149,677.63	1,367,331.86
	511200 TEMPORARY SALARIES-WAGE	36,588.57	273,149.99
	511900 SUPPLEMENTAL	200.00	2,050.00
	515100 RETIREMENT PLANS EXPENSE	11,669.03	104,396.30
	515200 FICA EXPENSE	10,700.91	99,409.40
	515400 LIFE & ACCIDENT INS EXP	432.99	4,087.72
	515500 HEALTH INSURANCE EXPENSE	42,294.92	400,957.81
	516500 WORKERS COMP PREMIUMS		18,046.00
	Major Account 510000 Total	251,564.05	2,269,429.08
	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE	39.15	65.76
	521200 COM EXPENSE - VOICE/DATA	2,793.23	26,628.54
	521300 FREIGHT EXPENSE		38.67
	521400 CIO CHARGES	647.10	6,486.20
	521500 PUBLICATION & PRINT EXP	2,278.09	31,311.71
	521700 1099 ROYALTY PAYMENTS		2,695.55
	522100 DUES & SUBSCRIPTION EXP		6,685.31
	522200 CONFERENCE REGISTRATION		4,753.00
	522500 EMPLOYEE MOVING EXPENSE		7,308.78
	522600 JOB APPLICANT EXPENSE	281.68	378.34
	523201 NATURAL GAS	39,518.77	272,992.32
	523202 ELECTRICITY	35,607.19	460,515.46
	523203 WATER	3,495.39	43,305.27
	523204 SEWER	9,552.37	113,133.55
	525100 RENT EXP-OFFICE EQUIP	267.58	2,408.22
	525500 RENT EXP-OTHER PERS PROP		123.20
	526100 REP & MAINT-REAL PROPERT	3,421.15	44,403.77
	527200 REP & MAINT-MOTOR VEHICL	1,469.12	4,135.06
	527500 REP & MAINT-COMM EQUIP		4,896.00
	527600 REP & MAINT-HOUSE/INST E	6,795.38	114,736.35
	527800 REP & MAINT-OTHER PROPER		4,002.04
	531100 OFFICE SUPPLIES EXPENSE	32.84	3,683.38
	532100 NON-CAPITALIZED EQUIP PU	1,659.00	15,600.55
	533100 HOUSEHOLD & INSTIT EXP	11,669.20	96,650.34
	533900 FOOD EXPENSE-INSTITUTIONS	1,054.28	8,746.34
	534500 AGRICULTURAL SUPPLIES EX		5,997.95
	534600 ED & RECREATIONAL SUP EX	828.08	11,258.67
	534800 CONST & MAINT SUP EXP	2,476.63	23,691.55
	535100 MEDICAL SUPPLIES		70.57
	538100 VEHICLE & EQUIP SUP EXP	857.03	4,033.46
	539200 DEBT SERVICE EXPENSE		6,951.00
	541100 ACCTG & AUDITING SERVICES		16,233.34
	541700 LEGAL RELATED EXPENSE	2,615.50	13,231.35
	543100 IT CONSULTING-APPLICATIONS	3,103.87	60,322.31
	543200 IT CONSULTING-HW/SW SUPP		4,918.38
	543300 IT CONSULTING-OTHER	1,105.86	9,391.44
	548600 PEST CONTROL	550.00	10,507.68
	548700 REFUSE/RECYCLING	7,824.00	78,365.00

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		
	549100 LAUNDRY SERVICES	1,922.76	21,150.36
	549500 HAZARDOUS WASTE DISPOSAL		2,500.00
	554900 OTHER CONTRACTUAL SERVICES	19,901.92	501,381.66
	555100 DATA PROC SOFTW LIC FEE	8,945.65	100,781.51
	556100 INSURANCE EXPENSE		116,180.35
	559100 OTHER OPERATING EXP	1,250.00	3,750.00
	Major Account 520000 Total	171,962.82	2,266,400.29
	570000 Travel Expenses		
	571100 LODGING	1,461.26	2,101.36
	572100 COMMERCIAL TRANSPORTATIO		782.45
	573100 STATE-OWNED TRANSPORT	468.00	916.00
	575100 MISC TRAVEL EXPENSE		30.50
	Major Account 570000 Total	1,929.26	3,830.31
	580000 Capital Outlay		
	588001 LAND		1,500.00
	Major Account 580000 Total		1,500.00
	Fund 55040 Expenditures Total	425,456.13	4,541,159.68
55041 REVENUE BOND SURPLUS - WSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.43-	154,475.56-
	484900 OTHER PRIVATE SOURCES	25,612.26	9,975,601.65
	Major Account 480000 Total	25,560.83	9,821,126.09
	Fund 55041 Revenue Total	25,560.83	9,821,126.09
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	26,843.44-	7,651,289.15
	Subprogram Expenditures	732,334.13	5,737,800.13
	Program Revenues	195,696.67-	7,757,483.25
	Program Expenditures	732,334.13	5,737,800.13

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 903 NDOL ADMIN BLDG HVAC
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24990 STATE COLLEGE SPORT FACILITIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	696.93-	4,672.76-
	Major Account 480000 Total	696.93-	4,672.76-
	490000 Other Financing Sources		
	493100 Operating Transfer In		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 24990 Revenue Total	696.93-	304,672.76-
	Subprogram Revenues	696.93-	304,672.76-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 903 NDOL ADMIN BLDG HVAC
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24990 STATE COLLEGE SPORT FACILITIES			
	Expenditures		
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	45,015.00	45,015.00
	Major Account 520000 Total	45,015.00	45,015.00
	580000 Capital Outlay		
	588003 BUILDINGS		100,140.00
	Major Account 580000 Total		100,140.00
	Fund 24990 Expenditures Total	45,015.00	145,155.00
	Subprogram Expenditures	45,015.00	145,155.00
	Program Revenues	696.93-	304,672.76-
	Program Expenditures	45,015.00	145,155.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 905 CORR. FAC. SITE SELECTION AND
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		114,850.60
	Major Account 490000 Total		114,850.60
	Fund 25041 Revenue Total		114,850.60
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		6,605.00
	532100 NON-CAPITALIZED EQUIP PU		527.06
	533100 HOUSEHOLD & INSTIT EXP		553.64
	Major Account 520000 Total		7,685.70
	580000 Capital Outlay		
	588003 BUILDINGS		26,056.32
	588004 EQUIPMENT		13,916.59
	Major Account 580000 Total		39,972.91
	Fund 25041 Expenditures Total		47,658.61
	Subprogram Revenues		114,850.60
	Subprogram Expenditures		47,658.61
	Program Revenues		114,850.60
	Program Expenditures		47,658.61

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 906 RTC HIGH SECURITY EXPANSION
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		12,800.43-
	Major Account 490000 Total		12,800.43-
	Fund 25050 Revenue Total		12,800.43-
Expenditures	580000 Capital Outlay		
	588004 EQUIPMENT		8,342.73
	Major Account 580000 Total		8,342.73
	Fund 25050 Expenditures Total		8,342.73
64980 CSC COLLEGE TRUST			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		1,952.00
	554900 OTHER CONTRACTUAL SERVICES	112,820.10	140,518.35
	Major Account 520000 Total	112,820.10	142,470.35
	580000 Capital Outlay		
	588004 EQUIPMENT		4,452.52
	Major Account 580000 Total		4,452.52
	Fund 64980 Expenditures Total	112,820.10	146,922.87
	Subprogram Revenues		12,800.43-
	Subprogram Expenditures	112,820.10	155,265.60
	Program Revenues		12,800.43-
	Program Expenditures	112,820.10	155,265.60

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 907 GI DIETARY FACILITY
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64980 CSC COLLEGE TRUST			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	1,500.00	1,500.00
	Major Account 520000 Total	1,500.00	1,500.00
	Fund 64980 Expenditures Total	1,500.00	1,500.00
	Subprogram Expenditures	1,500.00	1,500.00
	Program Expenditures	1,500.00	1,500.00

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	839.92	88,100.84
	533100 HOUSEHOLD & INSTIT EXP	50.97	50.97
	543200 IT CONSULTING-HW/SW SUPP	4,800.00	14,700.00
	554900 OTHER CONTRACTUAL SERVICES	1,950.00-	
	555100 DATA PROC SOFTW LIC FEE		708.84
	Major Account 520000 Total	3,740.89	103,560.65
	580000 Capital Outlay		
	588003 BUILDINGS	5,415.00	4,135,291.16
	Major Account 580000 Total	5,415.00	4,135,291.16
	Fund 25041 Expenditures Total	9,155.89	4,238,851.81
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	9,155.89	4,870,128.71
	Program Revenues		746,127.50-
	Program Expenditures	9,155.89	4,870,128.71

Secure Version - Prior Month

As of April 30, 2023

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

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 919 CHEMICAL DEPENDENCY PROGRAM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64990 NSCS FACILITIES CORP PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.27-	181,669.10-
	484900 OTHER PRIVATE SOURCES	16.20	2,414,342.52
	Major Account 480000 Total	<u>19.07-</u>	<u>2,232,673.42</u>
	Fund 64990 Revenue Total	<u>19.07-</u>	<u>2,232,673.42</u>
	Subprogram Revenues	<u>19.07-</u>	<u>2,232,673.42</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		1,080,000.00-
	Major Account 490000 Total		1,080,000.00-
	Fund 55050 Revenue Total		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		1,080,000.00-
	Subprogram Expenditures		1,923,750.00
	Program Revenues	19.07-	1,152,673.42
	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	36,442.79-	2,157,241.28-
	471106 STUDENT ACTIVITY FEE	42.36	3,808.38
	471109 TUITION OTHER	25,262.87-	28,326.64
	471140 OTHER STUDENT FEES	72.00	1,192.28
	Major Account 470000 Total	61,591.30-	2,123,913.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,008.39-	103,074.87-
	485100 FINES FORFEITS & PENALTI	603.18	744.06
	Major Account 480000 Total	12,405.21-	102,330.81-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		86,356.20-
	493200 OPERATING TRANSFERS OUT	1,723,990.00	3,003,990.00
	Major Account 490000 Total	1,723,990.00	2,917,633.80
	Fund 55050 Revenue Total	1,649,993.49	691,389.01
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		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		34,335.00
	Fund 55050 Expenditures Total		34,335.00
	Subprogram Revenues	1,649,993.49	691,389.01
	Subprogram Expenditures		34,335.00
	Program Revenues	1,649,993.49	691,389.01
	Program Expenditures		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	1,047.25-	9,440.93-
	Major Account 480000 Total	1,047.25-	9,440.93-
	Fund 25090 Revenue Total	1,047.25-	9,440.93-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		70,234.30
	543100 IT CONSULTING-APPLICATIONS	285.00	1,260.24
	554900 OTHER CONTRACTUAL SERVICES	18,045.90	88,633.80
	555100 DATA PROC SOFTW LIC FEE	15,000.00	15,000.00
	Major Account 520000 Total	33,330.90	175,128.34
	Fund 25090 Expenditures Total	33,330.90	175,128.34
	Subprogram Revenues	1,047.25-	9,440.93-
	Subprogram Expenditures	33,330.90	175,128.34
	Program Revenues	1,047.25-	9,440.93-
	Program Expenditures	33,330.90	175,128.34

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	666.28	13,362.50
	534800 CONST & MAINT SUP EXP		82,621.14
	537100 LABORATORY SUP EXP	2,968.68	87,830.84
	542500 ENG & ARCH SERVICES		2,635.00
	555100 DATA PROC SOFTW LIC FEE		973.20
	555200 SOFTWARE - NEW PURCHASES		2,343.30
	Major Account 520000 Total	3,634.96	613,723.96
	580000 Capital Outlay		
	588003 BUILDINGS		13,135.00
	588004 EQUIPMENT	25,538.96	321,350.83
	Major Account 580000 Total	25,538.96	334,485.83
	Fund 64980 Expenditures Total	29,173.92	948,209.79
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		182,435.00
	Major Account 520000 Total		182,435.00
	Fund 65050 Expenditures Total		182,435.00
	Subprogram Revenues		367,435.00-
	Subprogram Expenditures	29,173.92	1,130,644.79
	Program Revenues		367,435.00-
	Program Expenditures	29,173.92	1,130,644.79

Secure Version - Prior Month

As of April 30, 2023

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 933 CSC-RANGELAND CENTER
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		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

Secure Version - Prior Month

As of April 30, 2023

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	90.02	135.03
	534800 CONST & MAINT SUP EXP	159.15	159.15
	542500 ENG & ARCH SERVICES	28,866.34	52,234.69
	Major Account 520000 Total	<u>29,115.51</u>	<u>52,528.87</u>
	Fund 10000 Expenditures Total	<u>29,115.51</u>	<u>52,528.87</u>
	Subprogram Expenditures	<u>29,115.51</u>	<u>52,528.87</u>
	Program Expenditures	<u>29,115.51</u>	<u>52,528.87</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 953 UNMC-LB 309
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,332,600.00-
	Major Account 490000 Total		7,332,600.00-
	Fund 25041 Revenue Total		7,332,600.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		42,618.57
	Major Account 580000 Total		42,618.57
	Fund 25041 Expenditures Total		42,618.57
55080 WSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,700,000.00-	1,700,000.00-
	Major Account 490000 Total	1,700,000.00-	1,700,000.00-
	Fund 55080 Revenue Total	1,700,000.00-	1,700,000.00-
	Subprogram Revenues	1,700,000.00-	9,032,600.00-
	Subprogram Expenditures		42,618.57
	Program Revenues	1,700,000.00-	9,032,600.00-
	Program Expenditures		42,618.57

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 954 WSC-MISC RENOVATIONS
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55080 WSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		86,356.20
	Major Account 490000 Total		86,356.20
	Fund 55080 Revenue Total		86,356.20
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		220.72
	527600 REP & MAINT-HOUSE/INST E		1,206.65
	534800 CONST & MAINT SUP EXP		18.57
	554900 OTHER CONTRACTUAL SERVICES	3,168.36	11,038.86
	Major Account 520000 Total	3,168.36	12,484.80
	Fund 55080 Expenditures Total	3,168.36	12,484.80
	Subprogram Revenues		86,356.20
	Subprogram Expenditures	3,168.36	12,484.80
	Program Revenues		86,356.20
	Program Expenditures	3,168.36	12,484.80

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
	Expenditures		
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		682.18
	534500 AGRICULTURAL SUPPLIES EX		665.00
	Major Account 520000 Total		1,347.18
	580000 Capital Outlay		
	588003 BUILDINGS		960,572.24
	Major Account 580000 Total		960,572.24
	Fund 25041 Expenditures Total		961,919.42
	Subprogram Expenditures		961,919.42
	Program Expenditures		961,919.42

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

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
	Major Account 520000 Total		26,100.00
	Fund 55070 Expenditures Total		26,100.00
	Subprogram Expenditures		26,100.00
	Program Expenditures		26,100.00

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 990 BELLEVUE READINESS CENTER
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55080 WSC CAPITAL IMPROVEMENT			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		6,799.29
	Major Account 580000 Total		6,799.29
	Fund 55080 Expenditures Total		6,799.29
	Subprogram Expenditures		6,799.29
	Program Expenditures		6,799.29

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 994 EASTERN NE VETS HOME ROOF REPL
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25080 PSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.93-	295.53-
	Major Account 480000 Total	34.93-	295.53-
	Fund 25080 Revenue Total	34.93-	295.53-
	Subprogram Revenues	34.93-	295.53-
	Program Revenues	34.93-	295.53-

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	2,516,374.11-	46,375,316.10-
	Agency Expenditures	10,387,845.37	164,131,267.02

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	462,945.00	308,008.41-
	Major Account 480000 Total	462,945.00	308,008.41-
	Fund 25020 Revenue Total	462,945.00	308,008.41-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,995,893.20-	6,797,276.57-
	Major Account 480000 Total	1,995,893.20-	6,797,276.57-
	Fund 25110 Revenue Total	1,995,893.20-	6,797,276.57-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	223,718.18	717,496.06-
	Major Account 480000 Total	223,718.18	717,496.06-
	Fund 25140 Revenue Total	223,718.18	717,496.06-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,048,340.00	11,197,410.30
	Major Account 480000 Total	2,048,340.00	11,197,410.30
	Fund 25150 Revenue Total	2,048,340.00	11,197,410.30
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	45,000.00-	45,000.00-
	Major Account 480000 Total	45,000.00-	45,000.00-
	Fund 25170 Revenue Total	45,000.00-	45,000.00-
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	5,880.00-	5,035.97
	Major Account 480000 Total	5,880.00-	5,035.97
	Fund 40000 Revenue Total	5,880.00-	5,035.97
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	6,625.35	210,140.80
	Major Account 480000 Total	6,625.35	210,140.80
	Fund 45150 Revenue Total	6,625.35	210,140.80
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,783.83-	1,800.00-
	Major Account 480000 Total	1,783.83-	1,800.00-
	Fund 45170 Revenue Total	1,783.83-	1,800.00-

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		400.00-
	Major Account 480000 Total		400.00-
	Fund 45180 Revenue Total		400.00-
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	106,491.95	233,421.82-
	Major Account 480000 Total	106,491.95	233,421.82-
	Fund 55020 Revenue Total	106,491.95	233,421.82-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,843,745.40	2,980,240.20-
	Major Account 480000 Total	2,843,745.40	2,980,240.20-
	Fund 55110 Revenue Total	2,843,745.40	2,980,240.20-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		4,057.55-
	486300 CLEARING ACCOUNT	120,331.85	1,162,018.86-
	Major Account 480000 Total	120,331.85	1,166,076.41-
	Fund 55140 Revenue Total	120,331.85	1,166,076.41-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,026,569.51	916,954.15
	Major Account 480000 Total	2,026,569.51	916,954.15
	Fund 55150 Revenue Total	2,026,569.51	916,954.15
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	450.00	
	Major Account 480000 Total	450.00	
	Fund 55190 Revenue Total	450.00	
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	37,240.97	31,149.50-
	Major Account 480000 Total	37,240.97	31,149.50-
	Fund 65020 Revenue Total	37,240.97	31,149.50-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	211,889.58-	2,366,867.77-
	Major Account 480000 Total	211,889.58-	2,366,867.77-

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	211,889.58-	2,366,867.77-
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,880.99-	77,767.47
	Major Account 480000 Total	1,880.99-	77,767.47
	Fund 65140 Revenue Total	1,880.99-	77,767.47
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,477,752.79	448,946.96-
	Major Account 480000 Total	2,477,752.79	448,946.96-
	Fund 65150 Revenue Total	2,477,752.79	448,946.96-
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	2,037.66-	2,584.69-
	Major Account 480000 Total	2,037.66-	2,584.69-
	Fund 65510 Revenue Total	2,037.66-	2,584.69-
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	8,089,845.74	2,191,999.70-
	Program Revenues	8,089,845.74	2,191,999.70-

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	756,426.81	6,704,746.01
	511200 TEMPORARY SALARIES-WAGE	54,173.08	441,214.95
	511300 OVERTIME PAYMENTS		970.39
	511900 SUPPLEMENTAL	6,179.75	7,679.75
	515100 RETIREMENT PLANS EXPENSE	49,998.03	478,525.12
	515200 FICA EXPENSE	54,982.93	455,208.19
	515400 LIFE & ACCIDENT INS EXP	722.58	6,081.94
	515500 HEALTH INSURANCE EXPENSE	105,320.56	888,395.75
	Major Account 510000 Total	1,027,803.74	8,982,822.10
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.25	4.25
	522100 DUES & SUBSCRIPTION EXP		17,292.42
	522200 CONFERENCE REGISTRATION	1,210.00	1,210.00
	522600 JOB APPLICANT EXPENSE	483.30	483.30
	525500 RENT EXP-OTHER PERS PROP	161.12	161.12
	531100 OFFICE SUPPLIES EXPENSE	4,332.62	13,316.37
	533900 FOOD EXPENSE-INSTITUTIONS	920.14	920.14
	534600 ED & RECREATIONAL SUP EX	8,415.60	8,415.60
	534901 DATA PROCESSING SUPPLIES	9,724.99	9,724.99
	547100 EDUCATIONAL SERVICES	6,907.00	6,907.00
	554900 OTHER CONTRACTUAL SERVICES	30,678.00	30,678.00
	Major Account 520000 Total	62,837.02	89,113.19
	570000 Travel Expenses		
	571100 LODGING	8,098.78	8,098.78
	571103 BOARD & LODGING-FOREIGN	2,113.24	2,113.24
	572100 COMMERCIAL TRANSPORTATIO	1,139.53	1,139.53
	572103 COMERCIAL FARES-FOREIGN	105.88	105.88
	574500 PERSONAL VEHICLE MILEAGE	100.64	100.64
	574503 MILEAGE ALLOW-FOREIGN	41.48	41.48
	575100 MISC TRAVEL EXPENSE	810.39	810.39
	575103 MISC TVL EXP-FOREIGN	52.00	52.00
	Major Account 570000 Total	12,461.94	12,461.94
	Fund 10000 Expenditures Total	1,103,102.70	9,084,397.23
25110 UNIV CASH FUND			
Revenues			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		963.22-
	493200 OPERATING TRANSFERS OUT	8,672.67	38,933.20
	Major Account 490000 Total	8,672.67	37,969.98

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			
Revenues	490000 Other Financing Sources		
	Fund 25110 Revenue Total	8,672.67	37,969.98
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		324.42
	516500 WORKERS COMP PREMIUMS		6,048.11
	Major Account 510000 Total		945,966.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,799.54
	521200 COM EXPENSE - VOICE/DATA	6,998.16	71,818.56
	521300 FREIGHT EXPENSE	62.13	1,048.39
	521500 PUBLICATION & PRINT EXP	919.58	148,765.71
	522100 DUES & SUBSCRIPTION EXP	160.00	192,822.44
	522200 CONFERENCE REGISTRATION	1,820.00	14,580.20
	522400 SUBSISTENCE		655.04
	522500 EMPLOYEE MOVING EXPENSE		7,402.67
	522600 JOB APPLICANT EXPENSE		7,323.06
	524600 RENT EXPENSE-BUILDINGS		2,905.00
	524700 RENT EXP-OTHER REAL PROP		10,664.45
	525100 RENT EXP-OFFICE EQUIP	642.44	6,037.51
	525500 RENT EXP-OTHER PERS PROP		8,215.86
	526100 REP & MAINT-REAL PROPERT	501.61	3,864.30
	527400 REP & MAINT-DATA PROC		549.48
	531100 OFFICE SUPPLIES EXPENSE		30,550.86
	533100 HOUSEHOLD & INSTIT EXP		2,939.87
	533900 FOOD EXPENSE-INSTITUTIONS	1,183.62	72,419.59
	534600 ED & RECREATIONAL SUP EX	1,077.18	20,850.15
	534900 MISCELLANEOUS SUP EXP		1,700.00
	534901 DATA PROCESSING SUPPLIES	118.25-	12,271.98
	535100 MEDICAL SUPPLIES		492.96
	538100 VEHICLE & EQUIP SUP EXP		396.09
	541700 LEGAL RELATED EXPENSE		256.50

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		
	547100 EDUCATIONAL SERVICES		8,900.00
	549200 JANITORIAL/SECURITY SRVS		15.28
	554900 OTHER CONTRACTUAL SERVICES	5,970.05	562,414.31
	555200 SOFTWARE - NEW PURCHASES	97.84	476,909.90
	556100 INSURANCE EXPENSE		78,113.75
	559100 OTHER OPERATING EXP	167.53	3,453.05
	Major Account 520000 Total	19,481.89	1,750,136.50
	570000 Travel Expenses		
	571100 LODGING		81,569.17
	571103 BOARD & LODGING-FOREIGN		14,658.92
	571600 MEALS - TAXABLE		11.38
	572100 COMMERCIAL TRANSPORTATIO	1,914.86	33,694.05
	572103 COMERCIAL FARES-FOREIGN	1,978.85	14,006.71
	573100 STATE-OWNED TRANSPORT		285.00
	574500 PERSONAL VEHICLE MILEAGE		1,362.15
	574503 MILEAGE ALLOW-FOREIGN		131.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,636.74
	575100 MISC TRAVEL EXPENSE		2,206.13
	575103 MISC TVL EXP-FOREIGN		690.45
	Major Account 570000 Total	63.99	155,251.94
	580000 Capital Outlay		
	588004 EQUIPMENT		12,000.00
	Major Account 580000 Total		12,000.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		292,298.76
	Major Account 590000 Total		292,298.76
	Fund 25110 Expenditures Total	19,545.88	3,131,654.11
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	139,836.76	7,766,024.38
	471101 PROF & TECH GRNT/CONT-ITD		419.70
	Major Account 470000 Total	139,836.76	7,766,444.08
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,927,753.36
	493104 TRANS IN-PLANT IMPROVEMEN		211,571.50
	493200 OPERATING TRANSFERS OUT	75,000.00	2,990,034.73
	493204 TRANS OUT-PLANT IMPROVEME		115,500.00
	Major Account 490000 Total	75,000.00	4,821,716.59

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	Fund 55110 Revenue Total	214,836.76	2,944,727.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	214,006.61	2,087,976.49
	511200 TEMPORARY SALARIES-WAGE	9,319.04	87,649.94
	511300 OVERTIME PAYMENTS	178.97	1,535.97
	515100 RETIREMENT PLANS EXPENSE	14,159.49	140,766.78
	515200 FICA EXPENSE	15,719.90	153,928.29
	515400 LIFE & ACCIDENT INS EXP	239.31	2,246.28
	515500 HEALTH INSURANCE EXPENSE	34,341.41	349,333.95
	516200 TUITION ASSISTANCE		8,184.00
	516400 UNEMPLOYM COMP INS EXP		523.88
	516500 WORKERS COMP PREMIUMS		9,200.03
	Major Account 510000 Total	287,964.73	2,841,345.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.50	681.92
	521200 COM EXPENSE - VOICE/DATA	3,383.18	33,836.68
	521300 FREIGHT EXPENSE		71.42
	521500 PUBLICATION & PRINT EXP	24.10-	8,359.97
	522100 DUES & SUBSCRIPTION EXP	272.50	10,537.65
	522200 CONFERENCE REGISTRATION		2,035.00
	522600 JOB APPLICANT EXPENSE	60.00	325.00
	525100 RENT EXP-OFFICE EQUIP	184.24	2,333.83
	526100 REP & MAINT-REAL PROPERT		11,993.96
	527100 REP & MAINT-OFFICE EQUIP		580.00
	531100 OFFICE SUPPLIES EXPENSE	491.38	6,659.53
	533900 FOOD EXPENSE-INSTITUTIONS	45.00	389.61
	534800 CONST & MAINT SUP EXP		11,521.71
	534901 DATA PROCESSING SUPPLIES	1,713.19	26,779.15
	554900 OTHER CONTRACTUAL SERVICES	225,715.83-	1,599,993.14-
	555200 SOFTWARE - NEW PURCHASES	1,599.80	798,131.77
	556300 SURETY & NOTARY BONDS		100.00
	559100 OTHER OPERATING EXP	25.95	234,069.39-
	Major Account 520000 Total	217,907.19-	919,725.33-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		891.10
	Major Account 570000 Total		891.10
	580000 Capital Outlay		
	588003 BUILDINGS		93,699.45

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 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			
	580000 Capital Outlay		
	588004 EQUIPMENT		22,279.94
	Major Account 580000 Total		115,979.39
	Fund 55110 Expenditures Total	70,057.54	2,038,490.77
	Subprogram Revenues	223,509.43	2,906,757.51-
	Subprogram Expenditures	1,192,706.12	14,254,542.11

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	245,900.40	2,181,544.48
	511200 TEMPORARY SALARIES-WAGE	48,127.13	401,887.34
	511900 SUPPLEMENTAL	1,019.31	5,819.31
	515100 RETIREMENT PLANS EXPENSE	18,927.55	168,426.27
	515200 FICA EXPENSE	20,671.56	176,698.04
	515400 LIFE & ACCIDENT INS EXP	264.38	2,294.76
	515500 HEALTH INSURANCE EXPENSE	41,198.47	349,467.65
	Major Account 510000 Total	376,108.80	3,286,137.85
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	38.20	38.20
	525500 RENT EXP-OTHER PERS PROP	27.90	27.90
	531100 OFFICE SUPPLIES EXPENSE	210.37	297.08
	533900 FOOD EXPENSE-INSTITUTIONS	555.80	586.01
	534600 ED & RECREATIONAL SUP EX	21.59	21.59
	534901 DATA PROCESSING SUPPLIES	6,262.86	11,980.86
	554900 OTHER CONTRACTUAL SERVICES	77.00	77.00
	Major Account 520000 Total	7,193.72	13,028.64
	570000 Travel Expenses		
	571100 LODGING	264.00	279.06
	Major Account 570000 Total	264.00	279.06
	Fund 10000 Expenditures Total	383,566.52	3,299,445.55
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		151.22
	516500 WORKERS COMP PREMIUMS		2,772.06
	Major Account 510000 Total		363,084.41

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		
	521100 POSTAGE EXPENSE		307.05
	521200 COM EXPENSE - VOICE/DATA	1,431.11	15,250.52
	521300 FREIGHT EXPENSE		14.19
	521500 PUBLICATION & PRINT EXP	166.26	18,534.77
	522100 DUES & SUBSCRIPTION EXP		27,599.75
	522200 CONFERENCE REGISTRATION		4,406.81
	522400 SUBSISTENCE	771.23	771.23
	522500 EMPLOYEE MOVING EXPENSE		4,080.69
	522600 JOB APPLICANT EXPENSE		353.92
	524600 RENT EXPENSE-BUILDINGS		870.00
	525100 RENT EXP-OFFICE EQUIP	594.30	4,776.88
	525500 RENT EXP-OTHER PERS PROP		240.21
	526100 REP & MAINT-REAL PROPERT	188.95	2,279.39
	527100 REP & MAINT-OFFICE EQUIP		422.80
	531100 OFFICE SUPPLIES EXPENSE		2,707.08
	533100 HOUSEHOLD & INSTIT EXP		209.56
	533900 FOOD EXPENSE-INSTITUTIONS	106.10-	5,216.35
	534600 ED & RECREATIONAL SUP EX		3,418.70
	534800 CONST & MAINT SUP EXP	515.53	1,813.23
	534900 MISCELLANEOUS SUP EXP		250.98
	534901 DATA PROCESSING SUPPLIES		28,515.75
	535100 MEDICAL SUPPLIES		177.35
	537100 LABORATORY SUP EXP		2,062.68
	538100 VEHICLE & EQUIP SUP EXP	27.16	240.49
	547100 EDUCATIONAL SERVICES		8,750.00
	549200 JANITORIAL/SECURITY SRVS	42.90	111.90
	554900 OTHER CONTRACTUAL SERVICES	5,519.49	57,570.21
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,583.25
	555200 SOFTWARE - NEW PURCHASES		862.27
	556100 INSURANCE EXPENSE	4.25	20,066.75
	559100 OTHER OPERATING EXP	37.50	1,877.39
	Major Account 520000 Total	9,192.58	216,342.15
	570000 Travel Expenses		
	571100 LODGING	1,438.19	8,781.85
	571103 BOARD & LODGING-FOREIGN	1,025.40	3,093.32
	572100 COMMERCIAL TRANSPORTATIO	1,328.33	8,233.81
	572103 COMERCIAL FARES-FOREIGN		4,591.48
	573100 STATE-OWNED TRANSPORT	44.00	425.40

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		
	574500 PERSONAL VEHICLE MILEAGE		603.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,539.00	10,248.68
	575100 MISC TRAVEL EXPENSE		180.00
	575103 MISC TVL EXP-FOREIGN		89.03
	Major Account 570000 Total	8,374.92	36,247.53
	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	17,567.50	617,084.89
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		37,838.46-
	472100 SALE OF SUP & MAT	375.00-	13,871.50-
	Major Account 470000 Total	375.00-	51,709.96-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	375.00-	2,882.02-
	Major Account 480000 Total	375.00-	2,882.02-
	Fund 55110 Revenue Total	750.00-	54,591.98-
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		4,738.66
	515200 FICA EXPENSE		5.32
	516500 WORKERS COMP PREMIUMS		39.03
	Major Account 510000 Total		4,783.01
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	382.80	953.40
	522100 DUES & SUBSCRIPTION EXP		2,580.75
	522200 CONFERENCE REGISTRATION	277.50	1,601.51
	533900 FOOD EXPENSE-INSTITUTIONS	1,578.68	4,394.62
	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	79.86	126.03
	554900 OTHER CONTRACTUAL SERVICES		7,812.05
	555200 SOFTWARE - NEW PURCHASES		3,648.75
	556100 INSURANCE EXPENSE		95.90

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	517.61	1,789.74
	Major Account 520000 Total	2,836.45	36,937.49
	570000 Travel Expenses		
	571100 LODGING		288.35
	571103 BOARD & LODGING-FOREIGN		1,083.38
	572100 COMMERCIAL TRANSPORTATIO	249.93	249.93
	572103 COMERCIAL FARES-FOREIGN		647.26
	573100 STATE-OWNED TRANSPORT	160.00	230.00
	574503 MILEAGE ALLOW-FOREIGN		40.12
	575103 MISC TVL EXP-FOREIGN		37.92
	Major Account 570000 Total	409.93	2,576.96
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,425.48
	Major Account 590000 Total		2,425.48
	Fund 55110 Expenditures Total	3,246.38	46,722.94
	Subprogram Revenues	750.00-	55,496.98-
	Subprogram Expenditures	404,380.40	3,963,253.38

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	3,493,929.26	31,099,836.34
	511200 TEMPORARY SALARIES-WAGE	1,043,143.37	9,443,557.01
	511300 OVERTIME PAYMENTS	1,685.87	10,254.19
	511900 SUPPLEMENTAL	390.00	25,786.75
	515100 RETIREMENT PLANS EXPENSE	268,049.46	2,426,231.49
	515200 FICA EXPENSE	270,424.35	2,375,873.84
	515400 LIFE & ACCIDENT INS EXP	3,768.88	32,135.27
	515500 HEALTH INSURANCE EXPENSE	505,042.81	4,230,526.58
	Major Account 510000 Total	5,586,434.00	49,644,201.47
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	60.66	60.66
	521500 PUBLICATION & PRINT EXP	475.97	514.57
	522100 DUES & SUBSCRIPTION EXP	15,385.79	15,485.79
	522200 CONFERENCE REGISTRATION	5,011.11	5,171.11
	522400 SUBSISTENCE	3,164.20	3,164.20
	522600 JOB APPLICANT EXPENSE	3,678.33	4,996.05
	524600 RENT EXPENSE-BUILDINGS	13.77	27.54
	525500 RENT EXP-OTHER PERS PROP	590.82	590.82
	526100 REP & MAINT-REAL PROPERT	30.00	30.00
	531100 OFFICE SUPPLIES EXPENSE	6,356.22	7,683.68
	533100 HOUSEHOLD & INSTIT EXP	61.60	146.20
	533900 FOOD EXPENSE-INSTITUTIONS	5,284.68	7,085.14
	534600 ED & RECREATIONAL SUP EX	360.40	390.43
	534900 MISCELLANEOUS SUP EXP	32.01	49.23
	534901 DATA PROCESSING SUPPLIES	19,433.78	22,416.19
	535100 MEDICAL SUPPLIES	263.32	287.30
	537100 LABORATORY SUP EXP	22,441.43	29,140.21
	538100 VEHICLE & EQUIP SUP EXP	30.16	30.16
	543100 IT CONSULTING-APPLICATIONS	28.70	28.70
	545000 LABORATORY SERVICES	250.00	250.00
	547100 EDUCATIONAL SERVICES		2,100.00
	549200 JANITORIAL/SECURITY SRVS	2,175.77	3,661.85
	554900 OTHER CONTRACTUAL SERVICES	17,471.99	46,368.96
	555200 SOFTWARE - NEW PURCHASES	20,101.80	20,101.80
	559100 OTHER OPERATING EXP	2,559.44	2,831.13
	Major Account 520000 Total	125,261.95	172,611.72
	570000 Travel Expenses		
	571100 LODGING	25,000.13	31,290.34

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			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	5,287.25	5,287.25
	572100 COMMERCIAL TRANSPORTATIO	2,141.71	2,272.29
	572103 COMERCIAL FARES-FOREIGN	577.21	577.21
	574500 PERSONAL VEHICLE MILEAGE	767.38	804.44
	574503 MILEAGE ALLOW-FOREIGN	87.72	87.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,848.17	9,315.07
	575100 MISC TRAVEL EXPENSE	754.84	993.84
	575103 MISC TVL EXP-FOREIGN	301.44	301.44
	Major Account 570000 Total	42,765.85	50,929.60
	580000 Capital Outlay		
	588004 EQUIPMENT	109,622.51	109,622.51
	Major Account 580000 Total	109,622.51	109,622.51
	Fund 10000 Expenditures Total	5,864,084.31	49,977,365.30
25110 UNIV CASH FUND			
	Revenues		
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,000.00-	5,905.06
	493200 OPERATING TRANSFERS OUT	2,546.04	8,270.64
	Major Account 490000 Total	5,453.96-	14,175.70
	Fund 25110 Revenue Total	5,453.96-	14,175.70
	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		857,039.99
	516200 TUITION ASSISTANCE		1,361,926.32
	516400 UNEMPLOYM COMP INS EXP		641.44
	516500 WORKERS COMP PREMIUMS	2,646.65	18,938.58
	Major Account 510000 Total	2,646.65	6,979,642.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,179.17	7,904.26
	521200 COM EXPENSE - VOICE/DATA	28,813.80	229,738.60
	521300 FREIGHT EXPENSE	633.52	8,291.63
	521400 CIO CHARGES		2,182.22
	521500 PUBLICATION & PRINT EXP	10,340.09	118,944.20

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		293.32
	522000 1099 AWARDS		2,000.00
	522100 DUES & SUBSCRIPTION EXP	3,030.71	114,648.20
	522200 CONFERENCE REGISTRATION	11,432.71	63,117.82
	522400 SUBSISTENCE	7,705.73	48,295.65
	522600 JOB APPLICANT EXPENSE	11,925.67	74,716.67
	523202 ELECTRICITY		809.05
	523203 WATER		1,064.06
	523219 OTHER UTILITY		800.00
	524100 RENT EXPENSE-LAND	1,076.00-	10,171.25
	524600 RENT EXPENSE-BUILDINGS	32,387.88-	4,891.04
	524700 RENT EXP-OTHER REAL PROP	340.00-	5,225.02
	525100 RENT EXP-OFFICE EQUIP	4,161.76	33,935.18
	525400 RENT EXP-COMM EQUIP		450.00
	525500 RENT EXP-OTHER PERS PROP		8,848.26
	525501 AG CONST & SHOP EQ RENTAL		490.40
	526100 REP & MAINT-REAL PROPERT	3,634.57	53,322.79
	527100 REP & MAINT-OFFICE EQUIP		23,690.60
	527200 REP & MAINT-MOTOR VEHICL		640.54
	527300 REP & MAINT-MEDICAL EQUI	145.00	25,591.50
	527400 REP & MAINT-DATA PROC		1,128.09
	531100 OFFICE SUPPLIES EXPENSE	2,770.04	143,207.95
	533100 HOUSEHOLD & INSTIT EXP	96.69	1,723.25
	533900 FOOD EXPENSE-INSTITUTIONS	1,014.18	57,952.68
	534600 ED & RECREATIONAL SUP EX	663.79	50,409.06
	534800 CONST & MAINT SUP EXP		10,077.45
	534900 MISCELLANEOUS SUP EXP	51.00	2,245.52
	534901 DATA PROCESSING SUPPLIES	344.17	333,470.09
	535100 MEDICAL SUPPLIES	218.92-	2,105.87
	537100 LABORATORY SUP EXP	3,908.97	359,208.53
	538100 VEHICLE & EQUIP SUP EXP	436.66	4,360.96
	539951 PURCHASES FOR RESALE		3,702.05
	542500 ENG & ARCH SERVICES		2,800.00
	543100 IT CONSULTING-APPLICATIONS		2,159.66-
	545000 LABORATORY SERVICES	82,637.59	565,604.65
	547100 EDUCATIONAL SERVICES	5,000.00-	259.09-
	549200 JANITORIAL/SECURITY SRVS	2,216.28	14,229.91
	554900 OTHER CONTRACTUAL SERVICES	134,370.74-	90,627.77

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		
	555200 SOFTWARE - NEW PURCHASES	10,008.88	52,892.74
	556100 INSURANCE EXPENSE	21.00	283,399.25
	559100 OTHER OPERATING EXP	2,802.09	32,700.75
	Major Account 520000 Total	16,580.53	2,849,490.08
	570000 Travel Expenses		
	571100 LODGING	2,065.67	163,582.43
	571103 BOARD & LODGING-FOREIGN	1,026.53	64,125.01
	571600 MEALS - TAXABLE		11.38-
	571800 MEALS - TRAVEL STATUS		2,510.45
	572100 COMMERCIAL TRANSPORTATIO	12,834.50	78,385.92
	572103 COMERCIAL FARES-FOREIGN	10,612.22	55,705.47
	573100 STATE-OWNED TRANSPORT	1,045.00	8,878.26
	574500 PERSONAL VEHICLE MILEAGE		9,619.85
	574503 MILEAGE ALLOW-FOREIGN		495.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,203.87	81,743.65
	575100 MISC TRAVEL EXPENSE		2,404.27
	575103 MISC TVL EXP-FOREIGN		891.58
	Major Account 570000 Total	35,787.79	468,331.05
	580000 Capital Outlay		
	588003 BUILDINGS	747.41	8,001.48
	588004 EQUIPMENT	155,775.67-	170,924.45
	Major Account 580000 Total	155,028.26-	178,925.93
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		31,927.00
	599102 NON-TAXABLE STIPENDS	1,500.00	12,296.00
	Major Account 590000 Total	1,500.00	44,223.00
	Fund 25110 Expenditures Total	98,513.29-	10,520,612.08
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,966.42-	1,187,455.91-
	472100 SALE OF SUP & MAT	80,589.68-	479,700.62-
	472200 REPROD & PUBLICATIONS	17,070.04-	103,837.08-
	Major Account 470000 Total	103,626.14-	1,770,993.61-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		16,483.85-
	484102 RESTRICTED-PROF FEES		40,873.50-
	484106 INDIRECT COST-PRIVATE	47,913.95-	88,584.59-
	484500 REIMB NON-GOVT SOURCES		2,995.51-

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	12,330.00-	130,598.53-
	Major Account 480000 Total	60,243.95-	279,535.98-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	45.00-	444.00-
	493100 OPERATING TRANSFERS IN		492,244.47-
	493200 OPERATING TRANSFERS OUT		691,998.23
	Major Account 490000 Total	45.00-	199,309.76
	Fund 55110 Revenue Total	163,915.09-	1,851,219.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	155,963.45	2,117,773.31
	511200 TEMPORARY SALARIES-WAGE	56,381.59	564,884.18
	511300 OVERTIME PAYMENTS	.71	2,348.69
	511900 SUPPLEMENTAL	175.00	4,250.00
	515100 RETIREMENT PLANS EXPENSE	8,976.30	134,799.68
	515200 FICA EXPENSE	12,702.05	172,047.93
	515400 LIFE & ACCIDENT INS EXP	176.27	2,241.43
	515500 HEALTH INSURANCE EXPENSE	30,023.08	363,683.17
	516200 TUITION ASSISTANCE		39,027.41
	516400 UNEMPLOYM COMP INS EXP		590.22
	516500 WORKERS COMP PREMIUMS		11,835.82
	Major Account 510000 Total	264,398.45	3,413,481.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,184.53	12,661.09
	521200 COM EXPENSE - VOICE/DATA	4,237.84	31,420.60
	521300 FREIGHT EXPENSE	557.59	3,639.94
	521400 CIO CHARGES		1,642.00
	521500 PUBLICATION & PRINT EXP	10,530.52	57,728.84
	521900 AWARDS EXPENSE	371.80	371.80
	522000 1099 AWARDS	3,000.00	5,775.00
	522100 DUES & SUBSCRIPTION EXP	42,228.92	52,092.30
	522200 CONFERENCE REGISTRATION	1,525.00	24,003.20
	522400 SUBSISTENCE		14,145.09
	522600 JOB APPLICANT EXPENSE	240.00	4,551.91
	524700 RENT EXP-OTHER REAL PROP		375.00
	525100 RENT EXP-OFFICE EQUIP	2,188.38	14,743.08
	525500 RENT EXP-OTHER PERS PROP	895.85	8,411.90
	526100 REP & MAINT-REAL PROPERT	275.21	15,484.92
	527100 REP & MAINT-OFFICE EQUIP		18,752.78-

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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	197.10	371.88-
	527300 REP & MAINT-MEDICAL EQUI	38,255.00	565,984.36
	527400 REP & MAINT-DATA PROC		80.00
	531100 OFFICE SUPPLIES EXPENSE	1,266.50	6,223.25-
	533100 HOUSEHOLD & INSTIT EXP	103.95	3,411.02
	533900 FOOD EXPENSE-INSTITUTIONS	147.11-	8,733.03
	534600 ED & RECREATIONAL SUP EX	65.06	10,501.90
	534800 CONST & MAINT SUP EXP	693.68	9,259.54
	534900 MISCELLANEOUS SUP EXP	5,179.58-	69,555.86-
	534901 DATA PROCESSING SUPPLIES	24,396.60	114,539.34
	534903 RSCH/LAB EQUIP PARTS	28,456.21-	291,465.27-
	535100 MEDICAL SUPPLIES	1,485.94	26,253.05
	537100 LABORATORY SUP EXP	88,934.66	452,628.88
	538100 VEHICLE & EQUIP SUP EXP	546.71	3,339.85
	539951 PURCHASES FOR RESALE	111.00	1,460.08
	545000 LABORATORY SERVICES	126,653.21-	892,266.69-
	547100 EDUCATIONAL SERVICES	3,000.00	11,100.00
	549200 JANITORIAL/SECURITY SRVS	2,060.32	15,555.13
	554900 OTHER CONTRACTUAL SERVICES	150,607.66-	1,536,457.21-
	555200 SOFTWARE - NEW PURCHASES	8,975.53-	21,897.21
	556100 INSURANCE EXPENSE		3,090.75
	559100 OTHER OPERATING EXP	673.60	46,237.97
	Major Account 520000 Total	82,993.54-	1,273,974.16-
	570000 Travel Expenses		
	571100 LODGING	1,678.97	12,550.14
	571103 BOARD & LODGING-FOREIGN		1,177.01
	571600 MEALS - TAXABLE		22.76
	571800 MEALS - TRAVEL STATUS	251.44	412.37
	572100 COMMERCIAL TRANSPORTATIO	2,031.66	9,342.97
	572103 COMERCIAL FARES-FOREIGN	658.94	1,905.44
	573100 STATE-OWNED TRANSPORT		3,217.36
	574500 PERSONAL VEHICLE MILEAGE	77.52	1,946.60
	574503 MILEAGE ALLOW-FOREIGN		39.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	191.00	47.32
	575100 MISC TRAVEL EXPENSE	674.26-	121.54-
	575103 MISC TVL EXP-FOREIGN		81.00
	Major Account 570000 Total	4,215.27	30,621.01
	580000 Capital Outlay		

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588003 BUILDINGS	8,913.22-	16,615.81
	588004 EQUIPMENT	10,680.68	90,746.19
	Major Account 580000 Total	1,767.46	107,362.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	416.00	916.00
	599102 NON-TAXABLE STIPENDS	3,600.00	12,356.00
	Major Account 590000 Total	4,016.00	13,272.00
	Fund 55110 Expenditures Total	191,403.64	2,290,762.69
	Subprogram Revenues	169,369.05-	1,837,044.13-
	Subprogram Expenditures	5,956,974.66	62,788,740.07

Secure Version - Prior Month

As of April 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,985,746.62	17,795,108.50
	511200 TEMPORARY SALARIES-WAGE	151,403.69	1,412,889.05
	511300 OVERTIME PAYMENTS	1,400.91	8,900.50
	511900 SUPPLEMENTAL		24,000.00
	515100 RETIREMENT PLANS EXPENSE	148,392.48	1,386,841.92
	515200 FICA EXPENSE	152,243.88	1,104,065.40
	515400 LIFE & ACCIDENT INS EXP	1,538.70	13,584.62
	515500 HEALTH INSURANCE EXPENSE	187,449.67	1,597,265.05
	Major Account 510000 Total	2,628,175.95	23,342,655.04
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,500.00	12,499.96
	521900 AWARDS EXPENSE	92.48	92.48
	522100 DUES & SUBSCRIPTION EXP	4,587.95	4,706.99
	522200 CONFERENCE REGISTRATION	1,695.68	2,220.68
	522400 SUBSISTENCE	1,083.85	1,083.85
	522600 JOB APPLICANT EXPENSE	587.24	1,123.82
	524700 RENT EXP-OTHER REAL PROP	1,170.50	1,170.50
	525500 RENT EXP-OTHER PERS PROP	750.12	918.52
	531100 OFFICE SUPPLIES EXPENSE	2,943.32	3,360.09
	533900 FOOD EXPENSE-INSTITUTIONS	2,749.00	2,815.87
	534600 ED & RECREATIONAL SUP EX	104.49	319.09
	534901 DATA PROCESSING SUPPLIES	3,967.97	3,967.97
	538100 VEHICLE & EQUIP SUP EXP	350.49	350.49
	547100 EDUCATIONAL SERVICES	4,000.00	4,000.00
	554900 OTHER CONTRACTUAL SERVICES	11,186.59	11,240.59
	555200 SOFTWARE - NEW PURCHASES	6,007.10	10,996.10
	Major Account 520000 Total	43,776.78	60,867.00
	570000 Travel Expenses		
	571100 LODGING	11,081.90	13,608.85
	571103 BOARD & LODGING-FOREIGN	835.89	835.89
	571800 MEALS - TRAVEL STATUS	100.22	100.22
	572100 COMMERCIAL TRANSPORTATIO	1,058.49	1,338.65
	574500 PERSONAL VEHICLE MILEAGE	779.28	779.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,594.32	1,594.32
	575100 MISC TRAVEL EXPENSE	713.94	797.94
	Major Account 570000 Total	16,164.04	19,055.15
	Fund 10000 Expenditures Total	2,688,116.77	23,422,577.19

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>
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	500.00-	500.00-
	Major Account 490000 Total	500.00-	500.00-
	Fund 25110 Revenue Total	500.00-	500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,152,867.83
	511200 TEMPORARY SALARIES-WAGE		172,208.35
	511300 OVERTIME PAYMENTS		352.65
	515100 RETIREMENT PLANS EXPENSE		166,905.86
	515200 FICA EXPENSE		87,514.19
	515400 LIFE & ACCIDENT INS EXP		1,623.02
	515500 HEALTH INSURANCE EXPENSE		222,986.01
	516200 TUITION ASSISTANCE		244,038.00
	516400 UNEMPLOYM COMP INS EXP		1,232.52
	516500 WORKERS COMP PREMIUMS		46,266.39
	Major Account 510000 Total		3,095,994.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	506.57	15,034.13
	521200 COM EXPENSE - VOICE/DATA	6,187.13	74,210.88
	521300 FREIGHT EXPENSE	43.93	538.09
	521400 CIO CHARGES		650.00
	521500 PUBLICATION & PRINT EXP	7,551.65	202,839.88
	521900 AWARDS EXPENSE	271.24-	3,942.90
	522100 DUES & SUBSCRIPTION EXP	3,982.94	114,830.63
	522200 CONFERENCE REGISTRATION	11,829.12	54,780.90
	522400 SUBSISTENCE	3,592.84	20,332.33
	522600 JOB APPLICANT EXPENSE	6,649.70	31,664.51
	524700 RENT EXP-OTHER REAL PROP		1,600.00
	525100 RENT EXP-OFFICE EQUIP	1,922.09	19,316.68
	525200 RENT EXP-DATA PROC EQUIP		1,159.00
	525500 RENT EXP-OTHER PERS PROP		4,477.81
	526100 REP & MAINT-REAL PROPERT	20.00	22,798.63
	531100 OFFICE SUPPLIES EXPENSE	297.31	42,599.27
	533100 HOUSEHOLD & INSTIT EXP		58.00
	533900 FOOD EXPENSE-INSTITUTIONS	1,231.00	41,595.04
	534600 ED & RECREATIONAL SUP EX	155.98	7,931.81
	534900 MISCELLANEOUS SUP EXP		103.17
	534901 DATA PROCESSING SUPPLIES	1,025.00	360,221.76
	537100 LABORATORY SUP EXP		3,801.00

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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		
	538100 VEHICLE & EQUIP SUP EXP	251.84	1,211.33
	549200 JANITORIAL/SECURITY SRVS		561.27
	554900 OTHER CONTRACTUAL SERVICES	191.67	66,866.44
	554902 CONTRACTED SVCS - SCHLRLY PUB		489.00
	555200 SOFTWARE - NEW PURCHASES		54,150.10
	556100 INSURANCE EXPENSE	10.50	138,258.00
	559100 OTHER OPERATING EXP	19,104.45	27,150.13
	Major Account 520000 Total	64,282.48	1,313,172.69
	570000 Travel Expenses		
	571100 LODGING	1,280.99	122,192.07
	571103 BOARD & LODGING-FOREIGN		15,111.06
	571800 MEALS - TRAVEL STATUS		632.93
	572100 COMMERCIAL TRANSPORTATIO	10,020.57	77,416.13
	572103 COMERCIAL FARES-FOREIGN	4,172.35	12,194.61
	573100 STATE-OWNED TRANSPORT	540.00	1,646.00
	574500 PERSONAL VEHICLE MILEAGE		6,375.38
	574503 MILEAGE ALLOW-FOREIGN		92.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	636.10	7,991.27
	575100 MISC TRAVEL EXPENSE		6,662.21
	575103 MISC TVL EXP-FOREIGN		427.79
	Major Account 570000 Total	16,650.01	250,741.93
	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	339.87	3,683.87
	Major Account 590000 Total	339.87	3,683.87
	Fund 25110 Expenditures Total	81,272.36	4,714,494.84
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		156,692.77-
	471101 PROF & TECH GRNT/CONT-ITD	6,079.95-	6,079.95-
	472100 SALE OF SUP & MAT	9,071.00-	497,583.07-
	472200 REPROD & PUBLICATIONS		617.01-
	Major Account 470000 Total	15,150.95-	660,972.80-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		4,625.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		6,000.00-
	484106 INDIRECT COST-PRIVATE	9,040.51-	9,040.51-
	Major Account 480000 Total	9,040.51-	19,665.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,934.10-
	Major Account 490000 Total		3,934.10-
	Fund 55110 Revenue Total	24,191.46-	684,572.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,716.67	86,815.43
	511200 TEMPORARY SALARIES-WAGE	378.00	9,193.48
	515100 RETIREMENT PLANS EXPENSE	387.33	6,711.70
	515200 FICA EXPENSE	412.95	5,952.92
	515400 LIFE & ACCIDENT INS EXP	5.88	79.91
	515500 HEALTH INSURANCE EXPENSE	606.28	7,108.34
	516400 UNEMPLOYM COMP INS EXP		26.02
	516500 WORKERS COMP PREMIUMS		429.60
	Major Account 510000 Total	7,507.11	116,317.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9,797.88
	521200 COM EXPENSE - VOICE/DATA	8,470.98	76,756.86
	521300 FREIGHT EXPENSE		116.32
	521500 PUBLICATION & PRINT EXP	55.64	70,742.16
	522100 DUES & SUBSCRIPTION EXP	16.00	35,438.98-
	522200 CONFERENCE REGISTRATION	75.00	4,770.50
	524600 RENT EXPENSE-BUILDINGS		800.00-
	524700 RENT EXP-OTHER REAL PROP	112.50	10,115.33
	526100 REP & MAINT-REAL PROPERT		1,293.44
	531100 OFFICE SUPPLIES EXPENSE		4,193.63
	533900 FOOD EXPENSE-INSTITUTIONS	1,746.89	50,608.99
	534600 ED & RECREATIONAL SUP EX		50,149.16
	534800 CONST & MAINT SUP EXP		24.00
	534901 DATA PROCESSING SUPPLIES	7,692.87	30,759.37-
	538100 VEHICLE & EQUIP SUP EXP		238.70
	549200 JANITORIAL/SECURITY SRVS	6,215.74	15,558.49
	554900 OTHER CONTRACTUAL SERVICES	9,765.66	178,531.41
	555200 SOFTWARE - NEW PURCHASES		38,719.14
	559100 OTHER OPERATING EXP	138.34	31,865.20
	Major Account 520000 Total	34,289.62	476,482.86

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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>
55110 UNL REVOLVING			
	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	41,796.73	599,807.08
	Subprogram Revenues	24,691.46	685,072.41
	Subprogram Expenditures	2,811,185.86	28,736,879.11

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	788,634.22	5,736,960.47
	511200 TEMPORARY SALARIES-WAGE	118,164.56	817,646.73
	511300 OVERTIME PAYMENTS	570.73	18,491.14
	511900 SUPPLEMENTAL		33,350.00
	515100 RETIREMENT PLANS EXPENSE	59,485.65	431,335.80
	515200 FICA EXPENSE	60,966.06	444,864.79
	515400 LIFE & ACCIDENT INS EXP	864.73	6,064.95
	515500 HEALTH INSURANCE EXPENSE	127,440.63	879,432.78
	Major Account 510000 Total	1,156,126.58	8,368,146.66
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	1,005.38	1,005.38
	531100 OFFICE SUPPLIES EXPENSE	1,420.39	1,420.39
	533900 FOOD EXPENSE-INSTITUTIONS	1,072.62	1,072.62
	534901 DATA PROCESSING SUPPLIES	11,956.99	13,790.41
	537100 LABORATORY SUP EXP	216.00	216.00
	554900 OTHER CONTRACTUAL SERVICES	250.00	250.00
	Major Account 520000 Total	15,921.38	17,754.80
	570000 Travel Expenses		
	571100 LODGING	498.18	498.18
	571800 MEALS - TRAVEL STATUS	1,162.51	1,162.51
	574500 PERSONAL VEHICLE MILEAGE		153.28
	Major Account 570000 Total	1,660.69	1,813.97
	580000 Capital Outlay		
	588004 EQUIPMENT	7,638.00	7,638.00
	Major Account 580000 Total	7,638.00	7,638.00
	Fund 10000 Expenditures Total	1,181,346.65	8,395,353.43
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		2,328,310.07
	511200 TEMPORARY SALARIES-WAGE		352,924.53
	511300 OVERTIME PAYMENTS		1,792.22
	515100 RETIREMENT PLANS EXPENSE		174,025.86
	515200 FICA EXPENSE		177,830.22
	515400 LIFE & ACCIDENT INS EXP		2,477.72

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>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		407,504.66
	516200 TUITION ASSISTANCE		254,397.00
	516400 UNEMPLOYM COMP INS EXP		24.11
	516500 WORKERS COMP PREMIUMS		1,695.71
	Major Account 510000 Total		3,700,982.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.28	1,627.37
	521200 COM EXPENSE - VOICE/DATA	3,008.96	30,917.99
	521300 FREIGHT EXPENSE	3,444.08	6,480.09
	521500 PUBLICATION & PRINT EXP	2,725.23	26,130.18
	521700 1099 ROYALTY PAYMENTS		2,835.00
	521900 AWARDS EXPENSE		1,468.20
	522100 DUES & SUBSCRIPTION EXP		22,453.60
	522200 CONFERENCE REGISTRATION		2,122.00
	522400 SUBSISTENCE		178.33-
	522600 JOB APPLICANT EXPENSE	1,261.00	5,668.33
	524600 RENT EXPENSE-BUILDINGS		4,005.00
	524700 RENT EXP-OTHER REAL PROP		1,800.00
	525100 RENT EXP-OFFICE EQUIP	178.71	2,448.14
	525500 RENT EXP-OTHER PERS PROP		261.28
	526100 REP & MAINT-REAL PROPERT		1,353.70
	527100 REP & MAINT-OFFICE EQUIP		67.29
	527800 REP & MAINT-OTHER PROPER		58.50
	531100 OFFICE SUPPLIES EXPENSE		14,918.84
	533100 HOUSEHOLD & INSTIT EXP		402.75
	533900 FOOD EXPENSE-INSTITUTIONS		11,662.76
	534600 ED & RECREATIONAL SUP EX	1,869.26	13,663.68-
	534800 CONST & MAINT SUP EXP		79.65
	534901 DATA PROCESSING SUPPLIES	1,998.14	37,408.12
	537100 LABORATORY SUP EXP		7,910.62
	538100 VEHICLE & EQUIP SUP EXP	349.73	677.81
	539951 PURCHASES FOR RESALE		1,165.61
	547100 EDUCATIONAL SERVICES		4,600.00
	549200 JANITORIAL/SECURITY SRVS	435.18	504.93
	554900 OTHER CONTRACTUAL SERVICES	19,558.33-	47,414.40
	555200 SOFTWARE - NEW PURCHASES	1,500.00	1,712.19
	556100 INSURANCE EXPENSE		57,022.00
	559100 OTHER OPERATING EXP	268.30	915.64

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		
	Major Account 520000 Total	2,458.46-	282,249.98
	570000 Travel Expenses		
	571100 LODGING	533.44	6,888.13
	571800 MEALS - TRAVEL STATUS		193.84
	572100 COMMERCIAL TRANSPORTATIO	287.66	9,865.27
	572103 COMERCIAL FARES-FOREIGN		219.24
	573100 STATE-OWNED TRANSPORT	605.00	925.00
	574500 PERSONAL VEHICLE MILEAGE		1,012.47
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,785.62	12,705.02
	575100 MISC TRAVEL EXPENSE		324.00
	Major Account 570000 Total	5,211.72	32,132.97
	580000 Capital Outlay		
	588004 EQUIPMENT		33,015.71
	Major Account 580000 Total		33,015.71
	Fund 25110 Expenditures Total	2,753.26	4,048,380.76
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	882.85-	571,895.25-
	472100 SALE OF SUP & MAT	27,393.72-	129,372.35-
	Major Account 470000 Total	28,276.57-	701,267.60-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	125.00-	17,660.00-
	483300 EQUIPMENT LEASE OR RENTA		1,255.00-
	484100 OPERATING DONATIONS & CO		2,500.00-
	Major Account 480000 Total	125.00-	21,415.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	55.00-	659.90-
	493100 OPERATING TRANSFERS IN	75,000.00-	351,336.86-
	493200 OPERATING TRANSFERS OUT		14,107.31
	Major Account 490000 Total	75,055.00-	337,889.45-
	Fund 55110 Revenue Total	103,456.57-	1,060,572.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,316.12	132,955.01
	511200 TEMPORARY SALARIES-WAGE	14,278.21	86,693.27
	511300 OVERTIME PAYMENTS	483.75	4,271.74
	515100 RETIREMENT PLANS EXPENSE	1,253.18	9,925.00
	515200 FICA EXPENSE	1,783.45	13,508.45
	515400 LIFE & ACCIDENT INS EXP	16.33	127.24

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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>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	3,431.43	25,990.02
	516400 UNEMPLOYM COMP INS EXP		50.30
	516500 WORKERS COMP PREMIUMS		1,138.71
	Major Account 510000 Total	<u>38,562.47</u>	<u>274,659.74</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		839.67
	521200 COM EXPENSE - VOICE/DATA	865.00	6,756.51
	521300 FREIGHT EXPENSE	16.57	66.08-
	521500 PUBLICATION & PRINT EXP	3,538.15	35,580.20
	521700 1099 ROYALTY PAYMENTS		2,298.83
	521900 AWARDS EXPENSE		1,187.00
	522100 DUES & SUBSCRIPTION EXP	2,186.44	5,218.20
	522200 CONFERENCE REGISTRATION		125.00
	522400 SUBSISTENCE		7,390.00
	522600 JOB APPLICANT EXPENSE	35.00	235.00
	524600 RENT EXPENSE-BUILDINGS	1,770.00	3,021.90-
	524700 RENT EXP-OTHER REAL PROP		2,939.23
	525100 RENT EXP-OFFICE EQUIP	95.87	758.61
	525500 RENT EXP-OTHER PERS PROP	626.03	5,183.51
	525501 AG CONST & SHOP EQ RENTAL		25.00
	526100 REP & MAINT-REAL PROPERT	445.53	5,347.98
	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	2,596.75	6,940.13
	527801 REP AG SHOP CONST EQUIP	70.23	2,278.57
	531100 OFFICE SUPPLIES EXPENSE	157.46	6,883.29
	533100 HOUSEHOLD & INSTIT EXP	1,974.96	6,272.51
	533900 FOOD EXPENSE-INSTITUTIONS	1,106.16	8,177.80
	534600 ED & RECREATIONAL SUP EX	7,095.85	141,309.41
	534700 ENG TECH & COMM SUP EXP		13.85
	534800 CONST & MAINT SUP EXP	641.29	28,269.50
	534900 MISCELLANEOUS SUP EXP		877.86
	534901 DATA PROCESSING SUPPLIES		60,947.08
	535100 MEDICAL SUPPLIES		114.35
	537100 LABORATORY SUP EXP		237.96
	538100 VEHICLE & EQUIP SUP EXP	41.61	462.60
	539951 PURCHASES FOR RESALE	1,663.43	18,930.73

Secure Version - Prior Month

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	3,300.00	50,287.13
	549200 JANITORIAL/SECURITY SRVS		1,223.94
	554900 OTHER CONTRACTUAL SERVICES	5,886.46	126,802.68
	555200 SOFTWARE - NEW PURCHASES	300.00	300.00
	556100 INSURANCE EXPENSE		467.00
	559100 OTHER OPERATING EXP	221.16	13,818.10
	Major Account 520000 Total	34,633.95	546,114.62
	570000 Travel Expenses		
	571100 LODGING		1,051.44
	571103 BOARD & LODGING-FOREIGN		332.50
	572100 COMMERCIAL TRANSPORTATIO	30.00	4,604.28
	572103 COMERCIAL FARES-FOREIGN	2,527.87	4,623.65
	573100 STATE-OWNED TRANSPORT	549.00	6,283.00
	574500 PERSONAL VEHICLE MILEAGE	18.36	1,980.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	10.00	2,144.80-
	575100 MISC TRAVEL EXPENSE		175.00-
	575103 MISC TVL EXP-FOREIGN		320.00
	Major Account 570000 Total	3,135.23	16,875.51
	580000 Capital Outlay		
	588004 EQUIPMENT		7,410.24
	Major Account 580000 Total		7,410.24
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,125.00	1,125.00
	Major Account 590000 Total	1,125.00	1,125.00
	Fund 55110 Expenditures Total	77,456.65	846,185.11
	Subprogram Revenues	103,456.57-	1,178,085.36-
	Subprogram Expenditures	1,261,556.56	13,289,919.30

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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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,173,355.97
	511200 TEMPORARY SALARIES-WAGE		2,294,857.21
	511300 OVERTIME PAYMENTS		1,447.31
	511900 SUPPLEMENTAL		70,000.00
	515100 RETIREMENT PLANS EXPENSE		780,625.76
	515200 FICA EXPENSE		696,609.00
	515400 LIFE & ACCIDENT INS EXP		9,487.45
	515500 HEALTH INSURANCE EXPENSE		1,208,811.29
	Major Account 510000 Total		15,235,193.99
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		11.00
	521300 FREIGHT EXPENSE	170.15	170.15
	521500 PUBLICATION & PRINT EXP	621.15	621.15
	521900 AWARDS EXPENSE	282.42	282.42
	522100 DUES & SUBSCRIPTION EXP	2,553.68	2,826.80
	522200 CONFERENCE REGISTRATION	4,110.00	4,610.00
	522600 JOB APPLICANT EXPENSE	386.90	1,062.09
	524600 RENT EXPENSE-BUILDINGS	14,229.55	14,637.55
	524700 RENT EXP-OTHER REAL PROP	1,227.00	1,227.00
	525500 RENT EXP-OTHER PERS PROP	1,013.96	1,013.96
	531100 OFFICE SUPPLIES EXPENSE	2,711.69	3,692.01
	533900 FOOD EXPENSE-INSTITUTIONS	4,341.47	3,839.13
	534600 ED & RECREATIONAL SUP EX	628.48	628.48
	534901 DATA PROCESSING SUPPLIES	36,964.08	34,097.43
	535100 MEDICAL SUPPLIES	237.34	237.34
	537100 LABORATORY SUP EXP	26,352.07	29,010.73
	538100 VEHICLE & EQUIP SUP EXP	38.00	38.00
	545000 LABORATORY SERVICES		136.00
	549200 JANITORIAL/SECURITY SRVS	148.25	148.25
	554900 OTHER CONTRACTUAL SERVICES	23,960.21	23,960.21
	555200 SOFTWARE - NEW PURCHASES	68.50	68.50
	559100 OTHER OPERATING EXP	398.95	669.50
	Major Account 520000 Total	120,443.85	122,987.70
	570000 Travel Expenses		
	571100 LODGING	15,636.56	22,510.42
	571103 BOARD & LODGING-FOREIGN		338.10
	571600 MEALS - TAXABLE	11.38	11.38
	572100 COMMERCIAL TRANSPORTATIO	1,019.65	1,627.70

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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>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	126.39	402.86
	574500 PERSONAL VEHICLE MILEAGE	1,595.28	1,784.32
	574503 MILEAGE ALLOW-FOREIGN	42.50	42.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,647.25	2,023.52
	575100 MISC TRAVEL EXPENSE	824.00	1,568.30
	575103 MISC TVL EXP-FOREIGN	54.00	54.00
	Major Account 570000 Total	20,957.01	30,363.10
	580000 Capital Outlay		
	588003 BUILDINGS	15,521.22	15,521.22
	588004 EQUIPMENT	94,684.51	94,684.51
	Major Account 580000 Total	110,205.73	110,205.73
	Fund 10000 Expenditures Total	251,606.59	15,498,750.52
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,500.00-	34,500.00-
	493200 OPERATING TRANSFERS OUT		35,007.10
	Major Account 490000 Total	1,500.00-	507.10
	Fund 25110 Revenue Total	1,500.00-	507.10
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,442,556.82	14,390,303.67
	511200 TEMPORARY SALARIES-WAGE	564,816.40	2,996,569.68
	511300 OVERTIME PAYMENTS	6.22	290.63
	511900 SUPPLEMENTAL		37,000.00
	515100 RETIREMENT PLANS EXPENSE	184,361.08	1,097,021.28
	515200 FICA EXPENSE	190,565.23	1,055,181.26
	515400 LIFE & ACCIDENT INS EXP	2,418.25	13,961.50
	515500 HEALTH INSURANCE EXPENSE	313,451.55	1,935,673.56
	516200 TUITION ASSISTANCE		728,180.01
	516400 UNEMPLOYM COMP INS EXP		1,338.36
	516500 WORKERS COMP PREMIUMS	16.27	28,548.86
	Major Account 510000 Total	3,698,191.82	22,284,068.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	95.74	14,634.18
	521200 COM EXPENSE - VOICE/DATA	17,709.09	207,966.47
	521300 FREIGHT EXPENSE	444.25	12,842.44
	521400 CIO CHARGES		3,168.38
	521500 PUBLICATION & PRINT EXP	7,900.78	203,336.24
	521900 AWARDS EXPENSE		1,693.02

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522000 1099 AWARDS		8,000.00
	522100 DUES & SUBSCRIPTION EXP	2,318.05	149,212.48
	522200 CONFERENCE REGISTRATION	15,493.82	98,696.85
	522400 SUBSISTENCE	5,901.03	183,909.86
	522600 JOB APPLICANT EXPENSE	6,760.19	14,257.47
	524100 RENT EXPENSE-LAND		450.00
	524600 RENT EXPENSE-BUILDINGS		144,455.52
	524700 RENT EXP-OTHER REAL PROP		516.00
	525100 RENT EXP-OFFICE EQUIP	2,120.91	19,178.95
	525200 RENT EXP-DATA PROC EQUIP		3,477.00
	525500 RENT EXP-OTHER PERS PROP	100.93	11,439.59
	526100 REP & MAINT-REAL PROPERT	4,317.33	14,867.48
	527100 REP & MAINT-OFFICE EQUIP		875.00
	527200 REP & MAINT-MOTOR VEHICL	225.22	470.52
	527300 REP & MAINT-MEDICAL EQUI		28,930.33
	527400 REP & MAINT-DATA PROC		637.00
	527800 REP & MAINT-OTHER PROPER		1,064.50
	531100 OFFICE SUPPLIES EXPENSE	1,434.79	64,541.80
	533100 HOUSEHOLD & INSTIT EXP		284.61
	533900 FOOD EXPENSE-INSTITUTIONS	2,679.18	42,866.38
	534500 AGRICULTURAL SUPPLIES EX	78.00	697.50
	534600 ED & RECREATIONAL SUP EX	1,085.70	40,191.48
	534800 CONST & MAINT SUP EXP	35.94	13,345.81
	534900 MISCELLANEOUS SUP EXP		4,830.67
	534901 DATA PROCESSING SUPPLIES	10,250.24	347,800.85
	535100 MEDICAL SUPPLIES	5.10	1,824.55
	537100 LABORATORY SUP EXP	28,669.48	381,051.92
	538100 VEHICLE & EQUIP SUP EXP	447.84	6,779.49
	543100 IT CONSULTING-APPLICATIONS	88.61	294,806.04
	545000 LABORATORY SERVICES	5,069.41	60,432.30
	547100 EDUCATIONAL SERVICES		1,156.00
	549200 JANITORIAL/SECURITY SRVS		1,703.43
	554900 OTHER CONTRACTUAL SERVICES	6,143.11	130,744.54
	555200 SOFTWARE - NEW PURCHASES	1,326.13	39,215.28
	556100 INSURANCE EXPENSE	3.00	190,516.50
	559100 OTHER OPERATING EXP	308.88	182,408.68
	Major Account 520000 Total	121,012.75	2,929,277.11
	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>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571100 LODGING	6,010.22	137,395.97
	571103 BOARD & LODGING-FOREIGN		53,758.26
	571600 MEALS - TAXABLE		45.16
	571800 MEALS - TRAVEL STATUS		3,026.71
	572100 COMMERCIAL TRANSPORTATIO	10,295.95	101,874.13
	572103 COMERCIAL FARES-FOREIGN	11,751.63	70,290.77
	573100 STATE-OWNED TRANSPORT	1,395.00	14,729.50
	574500 PERSONAL VEHICLE MILEAGE		9,807.49
	574503 MILEAGE ALLOW-FOREIGN		565.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,247.30	18,342.05
	575100 MISC TRAVEL EXPENSE	60.00	5,902.42
	575103 MISC TVL EXP-FOREIGN		2,194.36
	Major Account 570000 Total	37,760.10	417,932.24
	580000 Capital Outlay		
	588003 BUILDINGS		223,025.35
	588004 EQUIPMENT		740,006.39
	Major Account 580000 Total		963,031.74
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	70,728.39	279,342.13
	599102 NON-TAXABLE STIPENDS		3,000.00
	Major Account 590000 Total	70,728.39	282,342.13
	Fund 25110 Expenditures Total	3,927,693.06	26,876,652.03
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,345.00-	370,187.39-
	472100 SALE OF SUP & MAT	11,433.48-	281,338.44-
	474100 GENERAL BUSINESS FEES		80,810.00-
	Major Account 470000 Total	14,778.48-	732,335.83-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		500.00-
	484101 RESTRICTED-DONATIONS		3,514.00-
	484106 INDIRECT COST-PRIVATE	56,026.71-	200,117.77-
	484800 ROYALTY REVENUE		47,593.05-
	Major Account 480000 Total	56,026.71-	251,724.82-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		75,583.47-
	493100 OPERATING TRANSFERS IN	1,700,933.00-	2,053,213.20-
	493200 OPERATING TRANSFERS OUT		17,515.73

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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>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	1,700,993.00	1,700,993.00
	Major Account 490000 Total	60.00	410,287.94-
	Fund 55110 Revenue Total	70,745.19-	1,394,348.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	183,810.33	1,974,504.84
	511200 TEMPORARY SALARIES-WAGE	65,818.07	825,107.61
	511300 OVERTIME PAYMENTS	372.60-	1,056.19
	515100 RETIREMENT PLANS EXPENSE	13,759.35	152,313.69
	515200 FICA EXPENSE	15,060.07	174,327.95
	515400 LIFE & ACCIDENT INS EXP	228.59	2,402.93
	515500 HEALTH INSURANCE EXPENSE	27,792.77	314,222.86
	516200 TUITION ASSISTANCE		50,842.44
	516400 UNEMPLOYM COMP INS EXP		589.59
	516500 WORKERS COMP PREMIUMS		12,629.98
	Major Account 510000 Total	306,096.58	3,507,998.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.27
	521200 COM EXPENSE - VOICE/DATA	4,183.06	39,502.56
	521300 FREIGHT EXPENSE	2,766.10	8,001.02
	521400 CIO CHARGES		2,500.00-
	521500 PUBLICATION & PRINT EXP	344.12	8,375.75
	521900 AWARDS EXPENSE		3,140.94
	522000 1099 AWARDS		875.00
	522100 DUES & SUBSCRIPTION EXP	432.00	7,529.31
	522200 CONFERENCE REGISTRATION	3,442.37	7,039.29
	522400 SUBSISTENCE	2,199.76	5,095.15
	523201 NATURAL GAS		1,822.62
	523202 ELECTRICITY	494.06	4,742.28
	523203 WATER		1,305.90
	524600 RENT EXPENSE-BUILDINGS	200.00	200.00
	524700 RENT EXP-OTHER REAL PROP	416.73	276.73
	525100 RENT EXP-OFFICE EQUIP	922.06	6,973.24
	525500 RENT EXP-OTHER PERS PROP	339.88	4,481.70
	525501 AG CONST & SHOP EQ RENTAL		13,272.40
	526100 REP & MAINT-REAL PROPERT		640.49
	527100 REP & MAINT-OFFICE EQUIP	2,311.16	2,935.16
	527200 REP & MAINT-MOTOR VEHICL	775.77	4,721.34
	527300 REP & MAINT-MEDICAL EQUI	9,397.01	147,420.44

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527801 REP AG SHOP CONST EQUIP	304.34	304.34
	531100 OFFICE SUPPLIES EXPENSE	752.71	11,330.00
	533100 HOUSEHOLD & INSTIT EXP		2,229.18
	533900 FOOD EXPENSE-INSTITUTIONS	868.71	43,682.47
	534500 AGRICULTURAL SUPPLIES EX		9.99
	534600 ED & RECREATIONAL SUP EX	46.62	2,340.85
	534800 CONST & MAINT SUP EXP	4,682.45	36,028.53
	534900 MISCELLANEOUS SUP EXP		163.91
	534901 DATA PROCESSING SUPPLIES	2,995.99	141,544.71
	535100 MEDICAL SUPPLIES	1,323.89	9,241.24
	537100 LABORATORY SUP EXP	14,931.35	277,700.67
	538100 VEHICLE & EQUIP SUP EXP	2,209.52	25,093.81
	543100 IT CONSULTING-APPLICATIONS	83,275.72	83,181.58
	545000 LABORATORY SERVICES	161,510.43-	601,173.65-
	547100 EDUCATIONAL SERVICES		1,200.00
	549200 JANITORIAL/SECURITY SRVS	237.00	4,065.65
	554900 OTHER CONTRACTUAL SERVICES	293,367.75-	3,018,799.29-
	555200 SOFTWARE - NEW PURCHASES	6,454.15	71,024.70
	556100 INSURANCE EXPENSE		1.50
	559100 OTHER OPERATING EXP	4,665.75-	2,281.16-
	Major Account 520000 Total	313,237.40-	2,647,257.38-
	570000 Travel Expenses		
	571100 LODGING	1,829.66	24,782.14
	571103 BOARD & LODGING-FOREIGN		7,136.95
	571600 MEALS - TAXABLE		40.96
	571800 MEALS - TRAVEL STATUS	1,166.43	1,166.43
	572100 COMMERCIAL TRANSPORTATIO	762.53	16,326.33
	572103 COMERCIAL FARES-FOREIGN		10,382.12
	573100 STATE-OWNED TRANSPORT	310.00	2,940.00
	574500 PERSONAL VEHICLE MILEAGE		1,718.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	821.66	6,365.56
	575100 MISC TRAVEL EXPENSE	36.00	1,638.00
	575103 MISC TVL EXP-FOREIGN		218.00
	Major Account 570000 Total	4,926.28	72,714.63
	580000 Capital Outlay		
	588001 LAND		14,432.53
	588003 BUILDINGS		22,373.06
	588004 EQUIPMENT	59,966.00	133,025.12

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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>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	Major Account 580000 Total	<u>59,966.00</u>	<u>169,830.71</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	<u>2,500.00</u>	<u>4,477.23</u>
	Major Account 590000 Total	<u>2,500.00</u>	<u>4,477.23</u>
	Fund 55110 Expenditures Total	<u>60,251.46</u>	<u>1,107,763.27</u>
	Subprogram Revenues	<u>72,245.19-</u>	<u>1,393,841.49-</u>
	Subprogram Expenditures	<u>4,239,551.11</u>	<u>43,483,165.82</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	470,953.73	3,751,487.92
	511200 TEMPORARY SALARIES-WAGE	23,230.99	126,005.73
	511300 OVERTIME PAYMENTS	2,810.25	13,306.47
	511900 SUPPLEMENTAL		4,000.00
	515100 RETIREMENT PLANS EXPENSE	34,964.63	278,450.68
	515200 FICA EXPENSE	35,353.92	254,796.01
	515400 LIFE & ACCIDENT INS EXP	504.68	3,655.58
	515500 HEALTH INSURANCE EXPENSE	69,670.93	511,486.36
	Major Account 510000 Total	637,489.13	4,943,188.75
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	6,300.63	6,300.63
	522100 DUES & SUBSCRIPTION EXP	7,025.00	7,025.00
	522200 CONFERENCE REGISTRATION	413.00	548.00
	522600 JOB APPLICANT EXPENSE	2,298.74	2,298.74
	524700 RENT EXP-OTHER REAL PROP	1,150.00	1,150.00
	525500 RENT EXP-OTHER PERS PROP	150.66	150.66
	527300 REP & MAINT-MEDICAL EQUI	604.73	604.73
	531100 OFFICE SUPPLIES EXPENSE	3,244.15	3,244.15
	533100 HOUSEHOLD & INSTIT EXP	371.00	371.00
	533900 FOOD EXPENSE-INSTITUTIONS	11,689.83	11,711.07
	534800 CONST & MAINT SUP EXP		510.28
	534900 MISCELLANEOUS SUP EXP	138.44	138.44
	535100 MEDICAL SUPPLIES	183.80	183.80
	537100 LABORATORY SUP EXP	17,781.64	18,508.79
	545000 LABORATORY SERVICES	3,277.35	3,277.35
	547100 EDUCATIONAL SERVICES	6,400.00	6,400.00
	549200 JANITORIAL/SECURITY SRVS	51.29	51.29
	554900 OTHER CONTRACTUAL SERVICES	58,142.28	67,142.28
	555200 SOFTWARE - NEW PURCHASES	4,041.67	8,083.34
	559100 OTHER OPERATING EXP	889.59	889.59
	Major Account 520000 Total	124,153.80	138,589.14
	570000 Travel Expenses		
	571100 LODGING	6,540.61	10,195.20
	571800 MEALS - TRAVEL STATUS	170.45	170.45
	572100 COMMERCIAL TRANSPORTATIO	660.73	994.24
	574500 PERSONAL VEHICLE MILEAGE	191.42	309.06
	574600 CONTRACTUAL SERV - TRAVEL EXP		53.46
	575100 MISC TRAVEL EXPENSE	470.13	752.70

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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>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	8,033.34	12,475.11
	580000 Capital Outlay		
	588003 BUILDINGS	1,514.87	1,514.87
	588004 EQUIPMENT	40,739.07	46,226.69
	Major Account 580000 Total	42,253.94	47,741.56
	Fund 10000 Expenditures Total	811,930.21	5,141,994.56
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	233,501.23	3,852,694.73
	511200 TEMPORARY SALARIES-WAGE	7,156.66	171,646.64
	511300 OVERTIME PAYMENTS	100.93	11,594.54
	511900 SUPPLEMENTAL		1,085.00
	515100 RETIREMENT PLANS EXPENSE	17,394.70	286,970.22
	515200 FICA EXPENSE	17,556.88	274,962.04
	515400 LIFE & ACCIDENT INS EXP	209.83	3,815.22
	515500 HEALTH INSURANCE EXPENSE	28,518.61	513,039.02
	516200 TUITION ASSISTANCE		8,388.00
	516400 UNEMPLOYM COMP INS EXP		1,525.43
	516500 WORKERS COMP PREMIUMS		26,085.12
	Major Account 510000 Total	304,438.84	5,151,805.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	366.63	7,480.27
	521200 COM EXPENSE - VOICE/DATA	9,798.32	91,169.71
	521300 FREIGHT EXPENSE	1,263.02	4,491.87
	521400 CIO CHARGES		1,556.00
	521500 PUBLICATION & PRINT EXP	2,490.85	133,787.04
	521700 1099 ROYALTY PAYMENTS		10,000.00
	521900 AWARDS EXPENSE		236.35
	522000 1099 AWARDS		8,460.00
	522100 DUES & SUBSCRIPTION EXP	2,119.58	107,330.84
	522200 CONFERENCE REGISTRATION	7,111.00	40,091.25
	522400 SUBSISTENCE		2,064.07
	522600 JOB APPLICANT EXPENSE	337.92	16,083.48
	523219 OTHER UTILITY		469.57

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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			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		17,822.04-
	524700 RENT EXP-OTHER REAL PROP		7,789.60
	525100 RENT EXP-OFFICE EQUIP	412.74	3,383.40
	525500 RENT EXP-OTHER PERS PROP		2,876.85
	526100 REP & MAINT-REAL PROPERT	1,872.50	4,934.69-
	527100 REP & MAINT-OFFICE EQUIP		4,400.37
	527300 REP & MAINT-MEDICAL EQUI		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	596.60	73,590.73
	533100 HOUSEHOLD & INSTIT EXP	103.74	1,584.95
	533900 FOOD EXPENSE-INSTITUTIONS	1,347.96	53,284.26
	534500 AGRICULTURAL SUPPLIES EX	2,213.00	6,149.48
	534600 ED & RECREATIONAL SUP EX		10,236.23
	534800 CONST & MAINT SUP EXP		371.32
	534900 MISCELLANEOUS SUP EXP		14.00
	534901 DATA PROCESSING SUPPLIES	30.00	68,652.29
	535100 MEDICAL SUPPLIES		1,402.26
	537100 LABORATORY SUP EXP	1,385.75	114,881.17
	538100 VEHICLE & EQUIP SUP EXP	216.43	2,623.94
	541100 ACCTG & AUDITING SERVICES		1,784.00
	543100 IT CONSULTING-APPLICATIONS		6,972.00
	545000 LABORATORY SERVICES	19,691.24	176,868.64
	547100 EDUCATIONAL SERVICES		1,250.00
	549200 JANITORIAL/SECURITY SRVS	963.60	1,889.45
	554900 OTHER CONTRACTUAL SERVICES	35,985.37	1,522,609.90
	555200 SOFTWARE - NEW PURCHASES	285.54	266,447.12
	556100 INSURANCE EXPENSE	1,880.00-	30,698.00
	559100 OTHER OPERATING EXP	70.43	275,908.49
	Major Account 520000 Total	86,782.22	3,089,237.49
	570000 Travel Expenses		
	571100 LODGING	218.15	43,143.43
	571103 BOARD & LODGING-FOREIGN		6,329.79
	571800 MEALS - TRAVEL STATUS		403.68
	572100 COMMERCIAL TRANSPORTATIO	8,733.21	30,174.87
	572103 COMERCIAL FARES-FOREIGN	799.37	5,085.52
	573100 STATE-OWNED TRANSPORT	461.00	6,399.64

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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>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		3,169.64
	574503 MILEAGE ALLOW-FOREIGN		83.98
	574600 CONTRACTUAL SERV - TRAVEL EXP		11,837.79
	575100 MISC TRAVEL EXPENSE		2,424.99
	575103 MISC TVL EXP-FOREIGN		276.00
	Major Account 570000 Total	10,211.73	109,329.33
	580000 Capital Outlay		
	588003 BUILDINGS		32,970.74
	588004 EQUIPMENT	6,210.17-	1,337,426.87
	Major Account 580000 Total	6,210.17-	1,370,397.61
	Fund 25110 Expenditures Total	395,222.62	9,720,770.39
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		
	483200 BUILDING & SPACE RENTAL	4,505.92-	32,529.60-
	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-	1,981,551.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,446.00-	74,871.16-
	493200 OPERATING TRANSFERS OUT	5,000.00	12,857.16
	Major Account 490000 Total	2,446.00-	62,014.00-
	Fund 55110 Revenue Total	6,951.92-	2,069,552.50-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,938.56	821,346.38
	511200 TEMPORARY SALARIES-WAGE	33,790.57	163,832.53
	511300 OVERTIME PAYMENTS	1,066.53	8,228.13
	515100 RETIREMENT PLANS EXPENSE	7,100.95	46,600.46
	515200 FICA EXPENSE	8,752.24	67,359.13
	515400 LIFE & ACCIDENT INS EXP	92.24	958.68
	515500 HEALTH INSURANCE EXPENSE	15,450.58	151,748.04
	516200 TUITION ASSISTANCE		472.00
	516400 UNEMPLOYM COMP INS EXP		215.60
	516500 WORKERS COMP PREMIUMS		4,134.40
	Major Account 510000 Total	155,191.67	1,264,895.35

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		102.67
	521200 COM EXPENSE - VOICE/DATA	1,135.87	13,087.77
	521300 FREIGHT EXPENSE	1,267.85	11,775.85
	521400 CIO CHARGES	450.96-	85,198.19-
	521500 PUBLICATION & PRINT EXP		5,772.22-
	522100 DUES & SUBSCRIPTION EXP	420.00	6,274.63
	522200 CONFERENCE REGISTRATION		20,552.00-
	522600 JOB APPLICANT EXPENSE		2,500.00
	523201 NATURAL GAS		22,500.00
	525100 RENT EXP-OFFICE EQUIP	404.75	6,452.15
	525200 RENT EXP-DATA PROC EQUIP	1,408.70-	35,513.22-
	525500 RENT EXP-OTHER PERS PROP	218.50	1,692.74
	526100 REP & MAINT-REAL PROPERT	181.50	15,384.29
	527100 REP & MAINT-OFFICE EQUIP		381.47
	527200 REP & MAINT-MOTOR VEHICL		34.00
	527300 REP & MAINT-MEDICAL EQUI	62.40	156,933.02
	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	315.74	12,007.23
	533100 HOUSEHOLD & INSTIT EXP	290.30	8,681.59
	533900 FOOD EXPENSE-INSTITUTIONS	24.00	711.45
	534500 AGRICULTURAL SUPPLIES EX	2,472.35	23,382.63
	534600 ED & RECREATIONAL SUP EX		546.44
	534800 CONST & MAINT SUP EXP		680.28
	534900 MISCELLANEOUS SUP EXP		32.16
	534901 DATA PROCESSING SUPPLIES		5,160.55
	535100 MEDICAL SUPPLIES	2,513.55	27,753.46
	537100 LABORATORY SUP EXP	49,614.14-	491,945.85-
	538100 VEHICLE & EQUIP SUP EXP	62.41	613.66
	545000 LABORATORY SERVICES	23,648.49-	441,772.45-
	549200 JANITORIAL/SECURITY SRVS	575.25	7,061.83
	554900 OTHER CONTRACTUAL SERVICES	283,489.01	1,303,847.88
	555200 SOFTWARE - NEW PURCHASES		4,477.50
	559100 OTHER OPERATING EXP	7,663.77	17,563.39-
	Major Account 520000 Total	225,974.96	535,471.35
	570000 Travel Expenses		
	571100 LODGING		4,497.34

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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>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		22.76
	572100 COMMERCIAL TRANSPORTATIO	650.00	1,450.06
	573100 STATE-OWNED TRANSPORT	620.00	5,620.00
	574500 PERSONAL VEHICLE MILEAGE		40.12
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total	1,270.00	11,658.28
	580000 Capital Outlay		
	588004 EQUIPMENT		5,335.45
	Major Account 580000 Total		5,335.45
	Fund 55110 Expenditures Total	382,436.63	1,817,360.43
	Subprogram Revenues	6,951.92	1,480,552.50
	Subprogram Expenditures	1,589,589.46	16,680,125.38

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	326,531.45	1,654,401.75
	511200 TEMPORARY SALARIES-WAGE	31,057.81	201,846.74
	511300 OVERTIME PAYMENTS		165.48
	511900 SUPPLEMENTAL	141.00	5,775.00
	515100 RETIREMENT PLANS EXPENSE	22,065.00	110,626.19
	515200 FICA EXPENSE	25,437.98	127,929.38
	515400 LIFE & ACCIDENT INS EXP	359.62	1,768.17
	515500 HEALTH INSURANCE EXPENSE	47,546.21	235,532.45
	Major Account 510000 Total	453,139.07	2,338,045.16
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	25.00	25.00
	531100 OFFICE SUPPLIES EXPENSE	69.36	69.36
	533900 FOOD EXPENSE-INSTITUTIONS	253.92	253.92
	534600 ED & RECREATIONAL SUP EX	926.21	926.21
	534901 DATA PROCESSING SUPPLIES	3,868.65	3,868.65
	555200 SOFTWARE - NEW PURCHASES	45.25	45.25
	Major Account 520000 Total	5,188.39	5,188.39
	570000 Travel Expenses		
	571100 LODGING	359.65	359.65
	571103 BOARD & LODGING-FOREIGN	2,626.75	2,626.75
	572100 COMMERCIAL TRANSPORTATIO	53.76	53.76
	574500 PERSONAL VEHICLE MILEAGE	209.78	209.78
	574503 MILEAGE ALLOW-FOREIGN	238.68	238.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	410.00	410.00
	575100 MISC TRAVEL EXPENSE	12.00	12.00
	Major Account 570000 Total	3,910.62	3,910.62
	580000 Capital Outlay		
	588003 BUILDINGS	1,561.85	3,123.70
	588004 EQUIPMENT		2,992.79
	Major Account 580000 Total	1,561.85	6,116.49
	Fund 10000 Expenditures Total	463,799.93	2,353,260.66
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		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,673,171.03
	511200 TEMPORARY SALARIES-WAGE		147,493.80
	511300 OVERTIME PAYMENTS		1,958.93
	511900 SUPPLEMENTAL		12,635.00
	515100 RETIREMENT PLANS EXPENSE		116,631.26
	515200 FICA EXPENSE		130,883.50
	515400 LIFE & ACCIDENT INS EXP		1,730.54
	515500 HEALTH INSURANCE EXPENSE		227,794.25
	516200 TUITION ASSISTANCE		16,262.00
	516400 UNEMPLOYM COMP INS EXP		14.48
	516500 WORKERS COMP PREMIUMS		1,303.66
	Major Account 510000 Total		2,329,878.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	153.82	1,740.88
	521200 COM EXPENSE - VOICE/DATA	5,756.88	55,009.60
	521300 FREIGHT EXPENSE		153.70
	521500 PUBLICATION & PRINT EXP	1,680.29	15,404.13
	522100 DUES & SUBSCRIPTION EXP	2,273.16	15,268.30
	522200 CONFERENCE REGISTRATION	417.46	6,172.15
	522600 JOB APPLICANT EXPENSE		7,928.63
	524600 RENT EXPENSE-BUILDINGS		15,618.50-
	525100 RENT EXP-OFFICE EQUIP	135.36	1,605.15
	525500 RENT EXP-OTHER PERS PROP		1,683.48
	526100 REP & MAINT-REAL PROPERT	218.00	11,744.92
	527700 REP & MAINT-PHOTO/MEDIA		300.00
	531100 OFFICE SUPPLIES EXPENSE	16.48	548.92
	533900 FOOD EXPENSE-INSTITUTIONS		2,132.22
	534600 ED & RECREATIONAL SUP EX	120.22	39,299.50
	534800 CONST & MAINT SUP EXP		12.98
	534900 MISCELLANEOUS SUP EXP		35.00
	534901 DATA PROCESSING SUPPLIES		35,649.45
	538100 VEHICLE & EQUIP SUP EXP	127.39	338.76
	547100 EDUCATIONAL SERVICES		1,057.05
	549200 JANITORIAL/SECURITY SRVS	867.24	867.24
	554900 OTHER CONTRACTUAL SERVICES	9,094.25	191,568.18
	555200 SOFTWARE - NEW PURCHASES		3,989.47
	556100 INSURANCE EXPENSE		22,620.00
	559100 OTHER OPERATING EXP		502.47

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	20,860.55	400,013.68
	570000 Travel Expenses		
	571100 LODGING	191.37	14,602.68
	572100 COMMERCIAL TRANSPORTATIO	50.00	6,495.29
	572103 COMERCIAL FARES-FOREIGN	789.42	2,229.42
	573100 STATE-OWNED TRANSPORT	223.00	496.19
	574500 PERSONAL VEHICLE MILEAGE		732.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		835.00
	575100 MISC TRAVEL EXPENSE		463.50
	Major Account 570000 Total	1,253.79	25,854.82
	580000 Capital Outlay		
	588003 BUILDINGS		28,113.30
	588004 EQUIPMENT		48,858.83
	Major Account 580000 Total		76,972.13
	Fund 25110 Expenditures Total	22,114.34	2,832,719.08
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		65,090.60-
	472100 SALE OF SUP & MAT		57,226.00-
	474100 GENERAL BUSINESS FEES	1,522.19-	9,961.14-
	Major Account 470000 Total	1,522.19-	132,277.74-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	3,500.00-	4,000.00-
	Major Account 480000 Total	3,500.00-	4,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	12,092.08-	59,897.41-
	493200 OPERATING TRANSFERS OUT		44,805.33
	Major Account 490000 Total	12,092.08-	15,092.08-
	Fund 55110 Revenue Total	17,114.27-	151,369.82-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	905.00	4,345.00
	511200 TEMPORARY SALARIES-WAGE	275.00	4,715.00
	515100 RETIREMENT PLANS EXPENSE	21.41	163.39
	515200 FICA EXPENSE	80.08	646.54
	515400 LIFE & ACCIDENT INS EXP	.96	4.53
	515500 HEALTH INSURANCE EXPENSE	135.18	652.39
	516400 UNEMPLOYM COMP INS EXP		1.68
	516500 WORKERS COMP PREMIUMS		74.41

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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			
Expenditures			
	510000 Personal Services		
	Major Account 510000 Total	1,417.63	10,602.94
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	411.38	1,579.08
	521300 FREIGHT EXPENSE	50.00	50.00
	521500 PUBLICATION & PRINT EXP	82.40	9,564.88-
	521900 AWARDS EXPENSE		1,803.68
	522000 1099 AWARDS		3,000.00-
	522100 DUES & SUBSCRIPTION EXP	2,613.20	8,363.30
	522200 CONFERENCE REGISTRATION	409.00	1,369.00
	523201 NATURAL GAS	96.97	712.26
	523202 ELECTRICITY	272.63	3,940.48
	524600 RENT EXPENSE-BUILDINGS		9,374.00-
	525500 RENT EXP-OTHER PERS PROP		145.92
	526100 REP & MAINT-REAL PROPERT		1,249.44
	527700 REP & MAINT-PHOTO/MEDIA	249.00	5,515.43
	531100 OFFICE SUPPLIES EXPENSE	39.89	3,711.02
	533100 HOUSEHOLD & INSTIT EXP	111.59	207.58
	533900 FOOD EXPENSE-INSTITUTIONS	84.98	1,626.13
	534600 ED & RECREATIONAL SUP EX	3,926.05	69,265.61
	534901 DATA PROCESSING SUPPLIES	84.44	5,377.36
	538100 VEHICLE & EQUIP SUP EXP		187.66
	549200 JANITORIAL/SECURITY SRVS	249.32	2,493.20
	554900 OTHER CONTRACTUAL SERVICES		3,040.00
	555200 SOFTWARE - NEW PURCHASES	13,115.00-	12,628.17-
	556100 INSURANCE EXPENSE		7.50
	559100 OTHER OPERATING EXP	11.04	3,703.95
	Major Account 520000 Total	4,423.11-	79,781.55
	570000 Travel Expenses		
	571100 LODGING	2,287.79	3,201.83
	572100 COMMERCIAL TRANSPORTATIO	61.21	1,711.06
	573100 STATE-OWNED TRANSPORT		207.00
	574500 PERSONAL VEHICLE MILEAGE		41.18-
	574600 CONTRACTUAL SERV - TRAVEL EXP		521.69
	575100 MISC TRAVEL EXPENSE	28.00	48.00
	Major Account 570000 Total	2,377.00	5,648.40
	580000 Capital Outlay		
	588003 BUILDINGS	937.40	21,247.25
	588004 EQUIPMENT		124.99

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING	580000 Capital Outlay		
	Major Account 580000 Total	<u>937.40</u>	<u>21,372.24</u>
	Fund 55110 Expenditures Total	<u>308.92</u>	<u>117,405.13</u>
	Subprogram Revenues	<u>17,114.27</u>	<u>155,369.82</u>
	Subprogram Expenditures	<u>486,223.19</u>	<u>5,303,384.87</u>

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	549,157.35	2,744,255.21
	511200 TEMPORARY SALARIES-WAGE	66,146.68	335,881.83
	511300 OVERTIME PAYMENTS	768.22	1,159.89
	511900 SUPPLEMENTAL		19,000.00
	515100 RETIREMENT PLANS EXPENSE	42,893.69	213,006.65
	515200 FICA EXPENSE	47,513.28	192,591.53
	515400 LIFE & ACCIDENT INS EXP	485.48	2,370.92
	515500 HEALTH INSURANCE EXPENSE	60,239.13	285,801.07
	Major Account 510000 Total	767,203.83	3,794,067.10
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,866.45	2,866.45
	525500 RENT EXP-OTHER PERS PROP	469.22	469.22
	526100 REP & MAINT-REAL PROPERT		1,221.00
	533100 HOUSEHOLD & INSTIT EXP	11.21	11.21
	533900 FOOD EXPENSE-INSTITUTIONS	2,089.29	2,217.17
	554900 OTHER CONTRACTUAL SERVICES	41.73	41.73
	Major Account 520000 Total	5,477.90	6,826.78
	570000 Travel Expenses		
	571100 LODGING	1,436.30	2,469.17
	571103 BOARD & LODGING-FOREIGN	1,312.23	1,312.23
	572100 COMMERCIAL TRANSPORTATIO	21.60	21.60
	572103 COMERCIAL FARES-FOREIGN	47.10	47.10
	574500 PERSONAL VEHICLE MILEAGE		43.18
	574503 MILEAGE ALLOW-OUT OF STAT	42.16	42.16
	575100 MISC TRAVEL EXPENSE		48.00
	575103 MISC TVL EXP-FOREIGN	120.00	120.00
	Major Account 570000 Total	2,979.39	4,103.44
	580000 Capital Outlay		
	588004 EQUIPMENT	2,279.33	2,777.49
	Major Account 580000 Total	2,279.33	2,777.49
	Fund 10000 Expenditures Total	777,940.45	3,807,774.81
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,677,620.70
	511200 TEMPORARY SALARIES-WAGE		252,354.38
	511300 OVERTIME PAYMENTS		393.05
	515100 RETIREMENT PLANS EXPENSE		213,380.09
	515200 FICA EXPENSE		196,157.23

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		2,224.66
	515500 HEALTH INSURANCE EXPENSE		265,374.24
	516400 UNEMPLOYM COMP INS EXP		18.63
	516500 WORKERS COMP PREMIUMS		1,333.22
	Major Account 510000 Total		3,608,856.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.13	4,846.51
	521200 COM EXPENSE - VOICE/DATA	119.30	1,180.10
	521300 FREIGHT EXPENSE		1,021.94
	521500 PUBLICATION & PRINT EXP	815.03	11,895.47
	522100 DUES & SUBSCRIPTION EXP	4,728.20	41,167.92
	522200 CONFERENCE REGISTRATION	1,840.00	4,021.20
	522400 SUBSISTENCE	1,059.38	6,462.96
	524700 RENT EXP-OTHER REAL PROP		1,886.50
	525500 RENT EXP-OTHER PERS PROP		483.06
	526100 REP & MAINT-REAL PROPERT		244.48
	531100 OFFICE SUPPLIES EXPENSE		805.20
	533900 FOOD EXPENSE-INSTITUTIONS	2,191.48	33,625.68
	534900 MISCELLANEOUS SUP EXP	170.38	170.38
	534901 DATA PROCESSING SUPPLIES		16,017.82
	538100 VEHICLE & EQUIP SUP EXP	129.08	157.75
	547100 EDUCATIONAL SERVICES		15,500.00
	554900 OTHER CONTRACTUAL SERVICES	92.83	3,343.50
	559100 OTHER OPERATING EXP	38.93	48.93
	Major Account 520000 Total	10,874.98	142,538.64
	570000 Travel Expenses		
	571100 LODGING	599.38	13,164.45
	571103 BOARD & LODGING-FOREIGN		695.45
	571800 MEALS - TRAVEL STATUS		369.48
	572100 COMMERCIAL TRANSPORTATIO	15.00	4,123.93
	572103 COMERCIAL FARES-FOREIGN		1,476.91
	573100 STATE-OWNED TRANSPORT	130.00	130.00
	574500 PERSONAL VEHICLE MILEAGE		951.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		107.99
	575100 MISC TRAVEL EXPENSE		863.63
	Major Account 570000 Total	744.38	21,883.16
	580000 Capital Outlay		
	588004 EQUIPMENT	1,874.52	37,685.31

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	1,874.52	37,685.31
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		22,500.00
	Major Account 590000 Total		22,500.00
	Fund 25110 Expenditures Total	13,493.88	3,833,463.31
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,350.00	903,523.56-
	472100 SALE OF SUP & MAT		7,174.76
	472200 REPROD & PUBLICATIONS		2,501.38-
	474100 GENERAL BUSINESS FEES	29.05-	107.62-
	Major Account 470000 Total	7,320.95	898,957.80-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	500.00-	19,972.00-
	484800 ROYALTY REVENUE	1,979.79-	4,800.99-
	Major Account 480000 Total	2,479.79-	24,772.99-
	Fund 55110 Revenue Total	4,841.16	923,730.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,009.24	13,652.40
	511200 TEMPORARY SALARIES-WAGE	4,102.85	35,218.19
	515100 RETIREMENT PLANS EXPENSE	88.00	406.61
	515200 FICA EXPENSE	158.22	1,544.11
	515400 LIFE & ACCIDENT INS EXP	.98	3.38
	515500 HEALTH INSURANCE EXPENSE	39.84	158.13
	516400 UNEMPLOYM COMP INS EXP		3.97
	516500 WORKERS COMP PREMIUMS		239.36
	Major Account 510000 Total	6,399.13	51,226.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		348.93
	521200 COM EXPENSE - VOICE/DATA	5,572.83	54,555.50
	521300 FREIGHT EXPENSE		27.46
	521500 PUBLICATION & PRINT EXP	1,903.06	13,594.37
	522100 DUES & SUBSCRIPTION EXP	3,415.92	64,279.61
	522200 CONFERENCE REGISTRATION	1,088.92	8,835.99
	522500 EMPLOYEE MOVING EXPENSE		14,505.14
	525100 RENT EXP-OFFICE EQUIP	909.47	10,295.35
	526100 REP & MAINT-REAL PROPERT	6,427.00	9,856.22
	527100 REP & MAINT-OFFICE EQUIP		2,233.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		186.21
	531100 OFFICE SUPPLIES EXPENSE	1,096.29	16,312.41
	533100 HOUSEHOLD & INSTIT EXP		653.57
	533900 FOOD EXPENSE-INSTITUTIONS	654.03	4,361.40
	534600 ED & RECREATIONAL SUP EX	89.30	737.42
	534901 DATA PROCESSING SUPPLIES	1,313.39	33,326.82
	538100 VEHICLE & EQUIP SUP EXP	17.39	581.01
	541100 ACCTG & AUDITING SERVICES		350.00
	547100 EDUCATIONAL SERVICES		6,887.10
	549200 JANITORIAL/SECURITY SRVS		83.86
	554900 OTHER CONTRACTUAL SERVICES	485.06	12,732.95
	556100 INSURANCE EXPENSE	.50	34,742.75
	559100 OTHER OPERATING EXP	781.24	27,372.44
	Major Account 520000 Total	23,754.40	316,859.51
	570000 Travel Expenses		
	571100 LODGING	1,432.20	24,847.89
	571103 BOARD & LODGING-FOREIGN	1,456.30	12,540.54
	571600 MEALS - TAXABLE		14.35
	571800 MEALS - TRAVEL STATUS		98.89
	572100 COMMERCIAL TRANSPORTATIO	3,136.87	18,026.05
	572103 COMERCIAL FARES-FOREIGN	783.16	5,314.38
	573100 STATE-OWNED TRANSPORT	30.00	797.42
	574500 PERSONAL VEHICLE MILEAGE		1,370.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	466.59	4,658.73
	575100 MISC TRAVEL EXPENSE	117.50	1,466.34
	575103 MISC TVL EXP-FOREIGN	405.59	405.59
	Major Account 570000 Total	7,828.21	69,540.84
	580000 Capital Outlay		
	588004 EQUIPMENT	40,505.85	692,381.75
	Major Account 580000 Total	40,505.85	692,381.75
	Fund 55110 Expenditures Total	78,487.59	1,130,008.25
	Subprogram Revenues	4,841.16	923,730.79
	Subprogram Expenditures	869,921.92	8,771,246.37

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		472,849.63	2,499,750.24
511200 TEMPORARY SALARIES-WAGE		54,120.40	255,285.09
511300 OVERTIME PAYMENTS			209.15
511900 SUPPLEMENTAL			5,000.00
515100 RETIREMENT PLANS EXPENSE		35,947.10	192,808.54
515200 FICA EXPENSE		34,608.28	178,782.63
515400 LIFE & ACCIDENT INS EXP		522.92	2,629.00
515500 HEALTH INSURANCE EXPENSE		89,466.59	453,096.93
Major Account 510000 Total		687,514.92	3,587,561.58
520000 Operating Expenses			
521300 FREIGHT EXPENSE		23.85	23.85
522100 DUES & SUBSCRIPTION EXP		10,159.75	10,159.75
526100 REP & MAINT-REAL PROPERT		15,191.34	15,191.34
531100 OFFICE SUPPLIES EXPENSE		3,541.78	7,372.72
533900 FOOD EXPENSE-INSTITUTIONS		74.25	74.25
534901 DATA PROCESSING SUPPLIES		2,525.86	3,267.86
554900 OTHER CONTRACTUAL SERVICES		25,025.50	39,299.15
Major Account 520000 Total		56,542.33	75,388.92
570000 Travel Expenses			
571100 LODGING			986.14
575100 MISC TRAVEL EXPENSE			24.00
Major Account 570000 Total			1,010.14
580000 Capital Outlay			
588004 EQUIPMENT		69,659.79	69,659.79
Major Account 580000 Total		69,659.79	69,659.79
Fund 10000 Expenditures Total		813,717.04	3,733,620.43
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			2,270,841.68
511200 TEMPORARY SALARIES-WAGE			178,523.66
511300 OVERTIME PAYMENTS			511.51
515100 RETIREMENT PLANS EXPENSE			175,734.26
515200 FICA EXPENSE			168,511.44

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		2,435.88
	515500 HEALTH INSURANCE EXPENSE		410,772.76
	516200 TUITION ASSISTANCE		3,069.00
	516400 UNEMPLOYM COMP INS EXP		44.97
	516500 WORKERS COMP PREMIUMS		1,078.46
	Major Account 510000 Total		3,211,523.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17,775.00
	521200 COM EXPENSE - VOICE/DATA	8,933.42	74,797.02
	521300 FREIGHT EXPENSE	7,871.42	27,976.75
	521500 PUBLICATION & PRINT EXP	43.56	11,832.71
	522100 DUES & SUBSCRIPTION EXP	1,428.34	202,722.58
	522200 CONFERENCE REGISTRATION	575.00	16,364.13
	522600 JOB APPLICANT EXPENSE		3,325.72
	525100 RENT EXP-OFFICE EQUIP	142.10	1,269.64
	525500 RENT EXP-OTHER PERS PROP		2,786.55
	526100 REP & MAINT-REAL PROPERT	3,795.11	39,213.07
	527100 REP & MAINT-OFFICE EQUIP		27,436.43
	531100 OFFICE SUPPLIES EXPENSE	910.48	76,167.51
	533100 HOUSEHOLD & INSTIT EXP		4,304.00
	533900 FOOD EXPENSE-INSTITUTIONS		2,843.84
	534600 ED & RECREATIONAL SUP EX		582.70
	534900 MISCELLANEOUS SUP EXP		2.00-
	534901 DATA PROCESSING SUPPLIES		106,031.21
	538100 VEHICLE & EQUIP SUP EXP	144.74	1,372.70
	539951 PURCHASES FOR RESALE		138.03
	541100 ACCTG & AUDITING SERVICES		2,750.00
	549200 JANITORIAL/SECURITY SRVS	19,491.73	50,015.46
	554900 OTHER CONTRACTUAL SERVICES	7,262.50	47,606.72
	555200 SOFTWARE - NEW PURCHASES		40,415.52
	556100 INSURANCE EXPENSE		39,948.00
	559100 OTHER OPERATING EXP	251.38	11,642.68
	Major Account 520000 Total	50,849.78	809,315.97
	570000 Travel Expenses		
	571100 LODGING	673.50	2,566.59
	571103 BOARD & LODGING-FOREIGN		2,255.69
	572100 COMMERCIAL TRANSPORTATIO		1,510.24
	572103 COMERCIAL FARES-FOREIGN		1,711.52

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	778.00	6,371.00
	574500 PERSONAL VEHICLE MILEAGE		4.93
	574600 CONTRACTUAL SERV - TRAVEL EXP	601.84	1,271.84
	575103 MISC TVL EXP-FOREIGN		73.97
	Major Account 570000 Total	2,053.34	15,765.78
	580000 Capital Outlay		
	588004 EQUIPMENT	2,052.31	4,074,171.43
	Major Account 580000 Total	2,052.31	4,074,171.43
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		16,800.00
	Major Account 590000 Total		16,800.00
	Fund 25110 Expenditures Total	54,955.43	8,127,576.80
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	428.15-	3,543,452.26-
	472100 SALE OF SUP & MAT	5.25-	120.75-
	474100 GENERAL BUSINESS FEES	2,402.05-	24,321.03-
	Major Account 470000 Total	2,835.45-	3,567,894.04-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	39,846.04-	54,012.68-
	483400 OTHER RENTAL REVENUE	7.50-	412.50-
	484106 INDIRECT COST-PRIVATE		900.16-
	484800 ROYALTY REVENUE	307.91-	2,893.72-
	Major Account 480000 Total	40,161.45-	58,219.06-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		240.18
	Major Account 490000 Total		240.18
	Fund 55110 Revenue Total	42,996.90-	3,625,872.92-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,996.60	41,906.27
	511200 TEMPORARY SALARIES-WAGE	3,537.87	29,139.79
	511300 OVERTIME PAYMENTS	42.19	42.19
	515100 RETIREMENT PLANS EXPENSE	319.74	3,352.61
	515200 FICA EXPENSE	280.99	3,385.83
	515400 LIFE & ACCIDENT INS EXP	4.94	48.56
	515500 HEALTH INSURANCE EXPENSE	887.00	8,432.00
	516400 UNEMPLOYM COMP INS EXP		10.89
	516500 WORKERS COMP PREMIUMS		325.94

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	9,069.33	86,644.08
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,663.01	17,187.00
	521300 FREIGHT EXPENSE		124.24
	522100 DUES & SUBSCRIPTION EXP		20,566.00
	525100 RENT EXP-OFFICE EQUIP	6.08	79.31
	526100 REP & MAINT-REAL PROPERT	128.75-	68.25-
	531100 OFFICE SUPPLIES EXPENSE	322.00	14,154.49
	533900 FOOD EXPENSE-INSTITUTIONS		5.57
	534600 ED & RECREATIONAL SUP EX	143.52	739.60
	534900 MISCELLANEOUS SUP EXP		197.62
	534901 DATA PROCESSING SUPPLIES		4,587.45
	549200 JANITORIAL/SECURITY SRVS	9,346.92	9,415.17
	554900 OTHER CONTRACTUAL SERVICES	2,505.60-	1,483.51
	555200 SOFTWARE - NEW PURCHASES		51,160.55
	559100 OTHER OPERATING EXP	139,962.04-	490,459.01
	Major Account 520000 Total	131,114.86-	610,091.27
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		139.19-
	Major Account 570000 Total		139.19-
	580000 Capital Outlay		
	588004 EQUIPMENT	510,786.00-	2,463,232.99
	Major Account 580000 Total	510,786.00-	2,463,232.99
	Fund 55110 Expenditures Total	632,831.53-	3,159,829.15
	Subprogram Revenues	42,996.90-	3,724,945.44-
	Subprogram Expenditures	235,840.94	15,021,026.38

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,165,056.58	6,004,820.25
	511200 TEMPORARY SALARIES-WAGE	260,714.02	1,267,182.22
	511300 OVERTIME PAYMENTS	374.19	3,979.32
	511900 SUPPLEMENTAL	500.00	20,500.00
	515100 RETIREMENT PLANS EXPENSE	87,173.73	453,939.34
	515200 FICA EXPENSE	93,306.41	458,104.82
	515400 LIFE & ACCIDENT INS EXP	1,243.32	6,156.66
	515500 HEALTH INSURANCE EXPENSE	166,750.33	819,506.27
	516400 UNEMPLOYM COMP INS EXP	96.85	96.85
	Major Account 510000 Total	1,775,215.43	9,034,285.73
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	28.75	28.75
	522100 DUES & SUBSCRIPTION EXP	768.76	768.76
	522200 CONFERENCE REGISTRATION	921.29	921.29
	522600 JOB APPLICANT EXPENSE	3,774.06	3,879.85
	524600 RENT EXPENSE-BUILDINGS	1,850.54	1,850.54
	524700 RENT EXP-OTHER REAL PROP		300.00
	525500 RENT EXP-OTHER PERS PROP	416.78	416.78
	531100 OFFICE SUPPLIES EXPENSE	1,977.05	2,276.55
	533100 HOUSEHOLD & INSTIT EXP	15.97	15.97
	533900 FOOD EXPENSE-INSTITUTIONS	760.98	760.98
	534901 DATA PROCESSING SUPPLIES	15,976.16	16,375.52
	537100 LABORATORY SUP EXP		385.03
	554900 OTHER CONTRACTUAL SERVICES	42,205.69	42,501.69
	554901 CONTRACTED SVCS - SAL REIMB	368.00	368.00
	Major Account 520000 Total	69,064.03	70,849.71
	570000 Travel Expenses		
	571100 LODGING	8,637.55	10,940.02
	571103 BOARD & LODGING-FOREIGN	828.94	828.94
	572100 COMMERCIAL TRANSPORTATIO	728.46	1,698.49
	574500 PERSONAL VEHICLE MILEAGE	449.15	572.91
	574503 MILEAGE ALLOW-FOREIGN	45.90	45.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	804.00	804.00
	575100 MISC TRAVEL EXPENSE	168.00	212.00
	575103 MISC TVL EXP-FOREIGN	78.00	78.00
	Major Account 570000 Total	11,740.00	15,180.26
	Fund 10000 Expenditures Total	1,856,019.46	9,120,315.70

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,500.00-	71,679.73-
	493200 OPERATING TRANSFERS OUT		63,950.05
	Major Account 490000 Total	<u>2,500.00-</u>	<u>7,729.68-</u>
	Fund 25110 Revenue Total	2,500.00-	7,729.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,120,320.67
	511200 TEMPORARY SALARIES-WAGE		1,040,540.44
	511300 OVERTIME PAYMENTS		2,390.51
	511900 SUPPLEMENTAL		14,000.00
	515100 RETIREMENT PLANS EXPENSE		468,523.50
	515200 FICA EXPENSE		473,824.03
	515400 LIFE & ACCIDENT INS EXP		5,952.97
	515500 HEALTH INSURANCE EXPENSE	416.23	874,934.96
	516200 TUITION ASSISTANCE	3,838.52	284,912.87
	516400 UNEMPLOYM COMP INS EXP		153.60
	516500 WORKERS COMP PREMIUMS		4,562.92
	Major Account 510000 Total	<u>4,254.75</u>	<u>9,290,116.47</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.50	6,617.25
	521200 COM EXPENSE - VOICE/DATA	7,352.27	65,390.91
	521300 FREIGHT EXPENSE	54.18	2,020.96
	521500 PUBLICATION & PRINT EXP	11,226.53	140,980.52
	521900 AWARDS EXPENSE		121.50
	522100 DUES & SUBSCRIPTION EXP	1,983.50	57,644.44
	522200 CONFERENCE REGISTRATION	5,568.00	47,478.25
	522400 SUBSISTENCE	641.11	926.94-
	522600 JOB APPLICANT EXPENSE	631.60	21,378.14
	523201 NATURAL GAS	860.83	860.83
	523202 ELECTRICITY	416.46	835.43
	524600 RENT EXPENSE-BUILDINGS		18,343.01
	524700 RENT EXP-OTHER REAL PROP		4,135.00
	525100 RENT EXP-OFFICE EQUIP	1,150.15	9,190.26
	525500 RENT EXP-OTHER PERS PROP		8,320.74
	526100 REP & MAINT-REAL PROPERT	201.50	11,813.64
	527200 REP & MAINT-MOTOR VEHICL	500.00	500.00
	527300 REP & MAINT-MEDICAL EQUI		9.99
	527400 REP & MAINT-DATA PROC		439.00
	527800 REP & MAINT-OTHER PROPER		102.22

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		
	531100 OFFICE SUPPLIES EXPENSE	444.82	22,103.96
	533100 HOUSEHOLD & INSTIT EXP	1,319.78	7,583.01
	533900 FOOD EXPENSE-INSTITUTIONS	2,437.77	42,909.14
	534600 ED & RECREATIONAL SUP EX	4,415.18	28,980.88
	534900 MISCELLANEOUS SUP EXP	223.40-	1,389.84
	534901 DATA PROCESSING SUPPLIES	304.56	116,831.47
	535100 MEDICAL SUPPLIES		2,859.00
	537100 LABORATORY SUP EXP	9.29	14,291.77
	538100 VEHICLE & EQUIP SUP EXP	461.45	5,012.51
	545000 LABORATORY SERVICES		9,900.90
	547100 EDUCATIONAL SERVICES		6,710.00
	549200 JANITORIAL/SECURITY SRVS	31.20	577.02
	554900 OTHER CONTRACTUAL SERVICES	1,884.04-	209,299.74
	554901 CONTRACTED SVCS - SAL REIMB		184.00
	555200 SOFTWARE - NEW PURCHASES	725.88	20,731.10
	556100 INSURANCE EXPENSE		101,881.25
	559100 OTHER OPERATING EXP	228.56	16,125.88
	Major Account 520000 Total	38,888.68	1,002,626.62
	570000 Travel Expenses		
	571100 LODGING	670.28	77,383.60
	571103 BOARD & LODGING-FOREIGN		13,718.08
	571600 MEALS - TAXABLE		49.36
	571800 MEALS - TRAVEL STATUS		526.97
	572100 COMMERCIAL TRANSPORTATIO	5,056.54	41,732.83
	572103 COMERCIAL FARES-FOREIGN	8,691.72	20,767.60
	573100 STATE-OWNED TRANSPORT	762.71	10,464.71
	574500 PERSONAL VEHICLE MILEAGE	90.78	6,618.91
	574503 MILEAGE ALLOW-FOREIGN		147.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,406.79	15,549.18
	575100 MISC TRAVEL EXPENSE		2,320.60
	575103 MISC TVL EXP-FOREIGN		1,164.16
	Major Account 570000 Total	16,678.82	190,443.08
	580000 Capital Outlay		
	588004 EQUIPMENT	29.83	17,571.69
	Major Account 580000 Total	29.83	17,571.69
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,527.29	22,376.44
	599102 NON-TAXABLE STIPENDS	900.00	7,512.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND	590000 Government Aid		
	Major Account 590000 Total	7,427.29	29,888.44
	Fund 25110 Expenditures Total	67,279.37	10,530,646.30
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	45,411.58-	838,431.55-
	472100 SALE OF SUP & MAT	12,632.04-	62,854.79-
	472200 REPROD & PUBLICATIONS	810.00-	41,107.68-
	Major Account 470000 Total	58,853.62-	942,394.02-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		3,000.00-
	484101 RESTRICTED-DONATIONS		2,000.00-
	484106 INDIRECT COST-PRIVATE		261,963.88-
	484800 ROYALTY REVENUE	457,879.59-	1,235,175.27-
	486300 CLEARING ACCOUNT		5,000.00-
	486400 CASH OVER ADJUSTMENT		13.89-
	Major Account 480000 Total	457,879.59-	1,507,153.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		290,675.92-
	493200 OPERATING TRANSFERS OUT		153,683.99
	493204 TRANS OUT-PLANT IMPROVEME		280,514.57
	Major Account 490000 Total		143,522.64
	Fund 55110 Revenue Total	516,733.21-	2,306,024.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	251,088.32	2,523,879.19
	511200 TEMPORARY SALARIES-WAGE	20,458.73	287,886.17
	511300 OVERTIME PAYMENTS	177.87	471.05
	515100 RETIREMENT PLANS EXPENSE	18,427.90	186,064.82
	515200 FICA EXPENSE	18,640.84	192,985.57
	515400 LIFE & ACCIDENT INS EXP	279.76	2,711.36
	515500 HEALTH INSURANCE EXPENSE	39,575.52	376,180.33
	516200 TUITION ASSISTANCE		28,914.93
	516400 UNEMPLOYM COMP INS EXP		671.47
	516500 WORKERS COMP PREMIUMS		12,393.26
	Major Account 510000 Total	348,648.94	3,612,158.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.96	1,708.17
	521200 COM EXPENSE - VOICE/DATA	3,229.03	33,714.95
	521300 FREIGHT EXPENSE	1,152.33	5,425.76

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	6,672.30	43,075.74
	522100 DUES & SUBSCRIPTION EXP	9,384.20	70,064.25
	522200 CONFERENCE REGISTRATION	740.16	8,889.39
	522400 SUBSISTENCE		6,442.18
	522600 JOB APPLICANT EXPENSE		159.54
	524600 RENT EXPENSE-BUILDINGS		847.11
	524700 RENT EXP-OTHER REAL PROP		6,390.00
	525100 RENT EXP-OFFICE EQUIP	1,666.18	4,740.46
	525500 RENT EXP-OTHER PERS PROP		217.84
	526100 REP & MAINT-REAL PROPERT	754.00	25,060.02
	527300 REP & MAINT-MEDICAL EQUI	2,428.00	2,428.00
	527400 REP & MAINT-DATA PROC		629.00
	527600 REP & MAINT-HOUSE/INST E		130.83
	527800 REP & MAINT-OTHER PROPER		1,615.50
	531100 OFFICE SUPPLIES EXPENSE	4,919.42	64,895.03
	533100 HOUSEHOLD & INSTIT EXP	394.26	1,777.76
	533900 FOOD EXPENSE-INSTITUTIONS	137.93	7,694.28
	534600 ED & RECREATIONAL SUP EX	14,172.22	182,640.40
	534900 MISCELLANEOUS SUP EXP		337.35
	534901 DATA PROCESSING SUPPLIES	18,492.10	57,610.76
	535100 MEDICAL SUPPLIES	1,289.90	2,623.69
	537100 LABORATORY SUP EXP		4,329.23
	538100 VEHICLE & EQUIP SUP EXP	42.19	87.22
	539951 PURCHASES FOR RESALE	20,452.49	183,524.34
	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	172,723.60	1,863,040.85
	555200 SOFTWARE - NEW PURCHASES	4,076.98	29,870.50
	556100 INSURANCE EXPENSE	3.75	5,173.25
	559100 OTHER OPERATING EXP	961.54	50,758.35
	Major Account 520000 Total	110,074.10	1,418,151.33
	570000 Travel Expenses		
	571100 LODGING	3,345.53	26,011.63
	571103 BOARD & LODGING-FOREIGN	557.01	1,286.94
	572100 COMMERCIAL TRANSPORTATIO	646.95	7,773.44

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	1,578.28	9,552.32
	573100 STATE-OWNED TRANSPORT	82.00	166.00
	574500 PERSONAL VEHICLE MILEAGE	1,037.68	5,281.74
	574503 MILEAGE ALLOW-FOREIGN	40.80	44.28
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,523.14
	575100 MISC TRAVEL EXPENSE		764.59
	575103 MISC TVL EXP-FOREIGN	24.00	29.78
	Major Account 570000 Total	7,312.25	54,433.86
	580000 Capital Outlay		
	588004 EQUIPMENT	368.47	8,555.69
	Major Account 580000 Total	368.47	8,555.69
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	175.00-	152,048.38
	Major Account 590000 Total	175.00-	152,048.38
	Fund 55110 Expenditures Total	246,080.56	2,409,044.75
	Subprogram Revenues	519,233.21-	2,313,754.10-
	Subprogram Expenditures	2,169,379.39	22,060,006.75

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	331,132.15	1,732,097.06
	511200 TEMPORARY SALARIES-WAGE	9,640.43	72,986.63
	511300 OVERTIME PAYMENTS	412.29	4,980.02
	511900 SUPPLEMENTAL		750.00
	515100 RETIREMENT PLANS EXPENSE	20,766.66	107,345.68
	515200 FICA EXPENSE	24,634.69	129,975.46
	515400 LIFE & ACCIDENT INS EXP	379.25	1,898.97
	515500 HEALTH INSURANCE EXPENSE	54,590.52	268,078.08
	Major Account 510000 Total	441,555.99	2,318,111.90
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	371.11	371.11
	522200 CONFERENCE REGISTRATION	150.00	150.00
	522600 JOB APPLICANT EXPENSE	110.00	110.00
	525500 RENT EXP-OTHER PERS PROP	3.10	3.10
	531100 OFFICE SUPPLIES EXPENSE	1,024.70	1,198.00
	533900 FOOD EXPENSE-INSTITUTIONS	283.11	283.11
	554900 OTHER CONTRACTUAL SERVICES	1,672.00	1,672.00
	Major Account 520000 Total	3,614.02	3,787.32
	570000 Travel Expenses		
	571100 LODGING	1,411.50	2,927.30
	572100 COMMERCIAL TRANSPORTATIO	109.00	148.49
	574500 PERSONAL VEHICLE MILEAGE	214.88	222.70
	575100 MISC TRAVEL EXPENSE	70.00	140.00
	Major Account 570000 Total	1,805.38	3,438.49
	Fund 10000 Expenditures Total	446,975.39	2,325,337.71
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	235,800.63	230,857.50
	493200 OPERATING TRANSFERS OUT	235,803.41	235,803.41
	Major Account 490000 Total	2.78	4,945.91
	Fund 25110 Revenue Total	2.78	4,945.91
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,588,553.38
	511200 TEMPORARY SALARIES-WAGE		52,325.73
	511300 OVERTIME PAYMENTS		3,595.69
	515100 RETIREMENT PLANS EXPENSE		102,915.64
	515200 FICA EXPENSE		118,623.27
	515400 LIFE & ACCIDENT INS EXP		1,721.08

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		251,383.70
	516500 WORKERS COMP PREMIUMS		1,180.80
	Major Account 510000 Total		2,120,299.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,231.51-	12,870.29
	521200 COM EXPENSE - VOICE/DATA	681.60	6,920.12
	521300 FREIGHT EXPENSE	556.40	1,217.33
	521500 PUBLICATION & PRINT EXP	1,620.76	75,263.60
	521900 AWARDS EXPENSE		854.01
	522100 DUES & SUBSCRIPTION EXP	58.93	13,616.43
	522200 CONFERENCE REGISTRATION	748.00	9,092.00
	522400 SUBSISTENCE		806.50
	522600 JOB APPLICANT EXPENSE		1,305.59
	524700 RENT EXP-OTHER REAL PROP		935.00
	525100 RENT EXP-OFFICE EQUIP	222.34	1,995.35
	525500 RENT EXP-OTHER PERS PROP		26.69
	526100 REP & MAINT-REAL PROPERT		677.32
	527200 REP & MAINT-MOTOR VEHICL		2,309.11
	527400 REP & MAINT-DATA PROC	85.00	85.00
	531100 OFFICE SUPPLIES EXPENSE	256.67	12,000.40
	533100 HOUSEHOLD & INSTIT EXP	25.90	25.90
	533900 FOOD EXPENSE-INSTITUTIONS	705.98-	5,628.44
	534600 ED & RECREATIONAL SUP EX		4,781.65
	534900 MISCELLANEOUS SUP EXP		2.82-
	534901 DATA PROCESSING SUPPLIES		63,119.62
	538100 VEHICLE & EQUIP SUP EXP	636.38	2,820.78
	554900 OTHER CONTRACTUAL SERVICES	894.44	778,603.63
	555200 SOFTWARE - NEW PURCHASES		132,094.22
	556100 INSURANCE EXPENSE		50,497.00
	559100 OTHER OPERATING EXP	1,416.38-	503.21
	Major Account 520000 Total	432.55	1,178,046.37
	570000 Travel Expenses		
	571100 LODGING	489.35-	12,979.21
	572100 COMMERCIAL TRANSPORTATIO	365.75	5,954.92
	573100 STATE-OWNED TRANSPORT	1,828.97	4,286.47
	574500 PERSONAL VEHICLE MILEAGE	86.02-	907.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		868.58
	575100 MISC TRAVEL EXPENSE	72.00-	310.98

Program Summary by Subprogram

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	1,547.35	25,308.02
	580000 Capital Outlay		
	588004 EQUIPMENT		820.60
	Major Account 580000 Total		820.60
	Fund 25110 Expenditures Total	1,979.90	3,324,474.28
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	133,633.25-	1,114,915.60-
	472100 SALE OF SUP & MAT	17,910.00-	155,637.95-
	Major Account 470000 Total	151,543.25-	1,270,553.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	320.83-	8,769,786.80-
	493200 OPERATING TRANSFERS OUT		3,794,000.00
	Major Account 490000 Total	320.83-	4,975,786.80-
	Fund 55110 Revenue Total	151,864.08-	6,246,340.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	244,534.91	2,423,668.35
	511200 TEMPORARY SALARIES-WAGE	42,926.94	365,951.31
	511300 OVERTIME PAYMENTS	11.81	17,745.63
	511900 SUPPLEMENTAL		1,300.00
	515100 RETIREMENT PLANS EXPENSE	12,623.73	118,202.01
	515200 FICA EXPENSE	18,197.15	186,609.60
	515400 LIFE & ACCIDENT INS EXP	275.79	2,672.20
	515500 HEALTH INSURANCE EXPENSE	43,493.35	393,168.14
	516200 TUITION ASSISTANCE		3,410.00
	516400 UNEMPLOYM COMP INS EXP		640.78
	516500 WORKERS COMP PREMIUMS		12,780.59
	Major Account 510000 Total	362,063.68	3,526,148.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,413.06	93,594.40
	521200 COM EXPENSE - VOICE/DATA	12,773.79	136,137.51
	521300 FREIGHT EXPENSE	1,454.53	4,409.03
	521500 PUBLICATION & PRINT EXP	73,727.29	452,984.51
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	49,597.97	147,216.45
	522200 CONFERENCE REGISTRATION	385.00	5,591.37
	522400 SUBSISTENCE	1,597.31	30,503.61
	522600 JOB APPLICANT EXPENSE	380.00	2,515.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		1,934.00
	524700 RENT EXP-OTHER REAL PROP		16,181.30
	525100 RENT EXP-OFFICE EQUIP	620.47	8,042.83
	525500 RENT EXP-OTHER PERS PROP	176.29	5,727.17
	526100 REP & MAINT-REAL PROPERT	484.85	1,648.36
	527200 REP & MAINT-MOTOR VEHICL		630.00
	531100 OFFICE SUPPLIES EXPENSE	2,523.35	27,551.94
	533100 HOUSEHOLD & INSTIT EXP		724.45
	533900 FOOD EXPENSE-INSTITUTIONS	13,865.11	110,558.96
	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		35,846.30
	538100 VEHICLE & EQUIP SUP EXP	2,369.61	14,820.66
	539951 PURCHASES FOR RESALE		8,908.80
	549200 JANITORIAL/SECURITY SRVS	546.80	959.65
	554900 OTHER CONTRACTUAL SERVICES	52,203.65	540,158.34
	555200 SOFTWARE - NEW PURCHASES		9,361.14
	556300 SURETY & NOTARY BONDS		148.66
	559100 OTHER OPERATING EXP	4,260.20	29,483.40
	Major Account 520000 Total	222,379.28	1,697,461.34
	570000 Travel Expenses		
	571100 LODGING	5,708.20	41,152.96
	571103 BOARD & LODGING-FOREIGN	2,391.43	8,398.17
	571600 MEALS - TAXABLE	62.84	142.13
	571800 MEALS - TRAVEL STATUS		93.21
	572100 COMMERCIAL TRANSPORTATIO	3,886.12	36,933.85
	572103 COMERCIAL FARES-FOREIGN	2,623.38	9,869.21
	573100 STATE-OWNED TRANSPORT	9,045.97	74,231.52
	574500 PERSONAL VEHICLE MILEAGE	249.56	2,115.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	26,239.05	63,674.38
	575100 MISC TRAVEL EXPENSE	170.66	1,471.00
	575103 MISC TVL EXP-FOREIGN	132.17	649.04
	Major Account 570000 Total	42,737.14	238,731.09
	580000 Capital Outlay		
	588004 EQUIPMENT		37.98
	Major Account 580000 Total		37.98
	590000 Government Aid		

Program Summary by Subprogram

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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>
55110 UNL REVOLVING			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,925.95	29,570.72
	Major Account 590000 Total	2,925.95	29,570.72
	Fund 55110 Expenditures Total	630,106.05	5,491,949.74
	Subprogram Revenues	151,861.30	6,241,394.44
	Subprogram Expenditures	1,079,061.34	11,141,761.73

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,117.39	51,200.67
	511200 TEMPORARY SALARIES-WAGE	7,419.56	51,866.66
	515100 RETIREMENT PLANS EXPENSE	649.38	4,087.99
	515200 FICA EXPENSE	556.46	3,637.78
	515400 LIFE & ACCIDENT INS EXP	10.08	54.89
	515500 HEALTH INSURANCE EXPENSE	2,284.04	13,443.41
	Major Account 510000 Total	19,036.91	124,291.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,125.00	1,125.00
	531100 OFFICE SUPPLIES EXPENSE	43.73	162.23
	554900 OTHER CONTRACTUAL SERVICES	51,626.51	51,626.51
	Major Account 520000 Total	52,795.24	52,913.74
	Fund 10000 Expenditures Total	71,832.15	177,205.14
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		25,698.32
	511200 TEMPORARY SALARIES-WAGE		20,059.46
	515100 RETIREMENT PLANS EXPENSE		2,047.79
	515200 FICA EXPENSE		4,022.34
	515400 LIFE & ACCIDENT INS EXP		30.77
	515500 HEALTH INSURANCE EXPENSE		7,663.59
	Major Account 510000 Total		59,522.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,789.16	7,971.89
	521200 COM EXPENSE - VOICE/DATA	376.44	4,197.31
	521300 FREIGHT EXPENSE		3,703.85
	521500 PUBLICATION & PRINT EXP	818.73	36,663.25
	521900 AWARDS EXPENSE		28,313.04
	522100 DUES & SUBSCRIPTION EXP	99.00	1,885.00
	522200 CONFERENCE REGISTRATION		150.00
	525100 RENT EXP-OFFICE EQUIP		12,636.00
	526100 REP & MAINT-REAL PROPERT		628.61
	531100 OFFICE SUPPLIES EXPENSE	4,662.04	23,998.81
	533100 HOUSEHOLD & INSTIT EXP		313.00
	533900 FOOD EXPENSE-INSTITUTIONS		3,689.86
	534600 ED & RECREATIONAL SUP EX		9,947.16
	534901 DATA PROCESSING SUPPLIES	179.96	949.74
	547100 EDUCATIONAL SERVICES		3,470.00

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		
	549200 JANITORIAL/SECURITY SRVS		2,218.77
	554900 OTHER CONTRACTUAL SERVICES	1,025.74	201,264.48
	555200 SOFTWARE - NEW PURCHASES	7.99	2,623.21
	559100 OTHER OPERATING EXP	59.63	831,729.12
	Major Account 520000 Total	9,018.69	1,176,353.10
	Fund 25110 Expenditures Total	9,018.69	1,235,875.37
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,588,858.04	5,478,261.80-
	472100 SALE OF SUP & MAT		25.00-
	Major Account 470000 Total	9,588,858.04	5,478,286.80-
	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	2,162,542.50	4,559,542.85
	493204 TRANS OUT-PLANT IMPROVEME	430,401.77	915,890.39
	Major Account 490000 Total	2,592,944.27	5,494,436.58
	Fund 55110 Revenue Total	12,181,802.31	16,149.78
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	652.18	6,553.50
	Major Account 520000 Total	652.18	6,553.50
	Fund 55110 Expenditures Total	652.18	6,553.50
	Subprogram Revenues	12,181,802.31	16,149.78
	Subprogram Expenditures	81,503.02	1,419,634.01

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	16,902.00-	17,296,028.60
	Major Account 590000 Total	16,902.00-	17,296,028.60
	Fund 25110 Expenditures Total	16,902.00-	17,297,883.46
	Subprogram Expenditures	16,902.00-	17,299,808.55

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	55,194.27	250,841.52
	511200 TEMPORARY SALARIES-WAGE		15,823.34
	511300 OVERTIME PAYMENTS		46.51
	511900 SUPPLEMENTAL		1,000.00
	515100 RETIREMENT PLANS EXPENSE	3,184.27	16,051.80
	515200 FICA EXPENSE	4,015.44	19,440.79
	515400 LIFE & ACCIDENT INS EXP	62.30	281.07
	515500 HEALTH INSURANCE EXPENSE	7,612.57	35,833.62
	Major Account 510000 Total	70,068.85	339,318.65
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	489.54	489.54
	531100 OFFICE SUPPLIES EXPENSE	23.78	102.77
	Major Account 520000 Total	513.32	592.31
	Fund 10000 Expenditures Total	70,582.17	339,910.96
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		238,652.56
	511200 TEMPORARY SALARIES-WAGE		17,551.69
	511300 OVERTIME PAYMENTS		147.29
	511900 SUPPLEMENTAL		2,500.00
	515100 RETIREMENT PLANS EXPENSE		15,861.51
	515200 FICA EXPENSE		18,782.45
	515400 LIFE & ACCIDENT INS EXP		267.27
	515500 HEALTH INSURANCE EXPENSE		36,756.70
	516500 WORKERS COMP PREMIUMS		4.34
	Major Account 510000 Total		330,523.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		38.34
	521200 COM EXPENSE - VOICE/DATA	1,485.38	15,047.72
	521300 FREIGHT EXPENSE	70.41	666.47
	521500 PUBLICATION & PRINT EXP		1,624.99
	522100 DUES & SUBSCRIPTION EXP		33,914.39
	522200 CONFERENCE REGISTRATION		1,165.00
	522600 JOB APPLICANT EXPENSE		1,832.62
	525100 RENT EXP-OFFICE EQUIP	376.12	3,317.25
	526100 REP & MAINT-REAL PROPERT		242.00
	531100 OFFICE SUPPLIES EXPENSE		1,988.83
	534600 ED & RECREATIONAL SUP EX		880.00

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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		14,110.80
	554900 OTHER CONTRACTUAL SERVICES	63.88	27,777.75
	555200 SOFTWARE - NEW PURCHASES	4,171.55	4,171.55
	556100 INSURANCE EXPENSE		4,153.00
	559100 OTHER OPERATING EXP	16.65	735.17
	Major Account 520000 Total	6,183.99	111,665.88
	570000 Travel Expenses		
	571100 LODGING		4,967.02
	571103 BOARD & LODGING-FOREIGN		1,919.82
	572100 COMMERCIAL TRANSPORTATIO		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		16,246.90
	Fund 25110 Expenditures Total	6,183.99	458,436.59
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	28,449.58	177,068.63
	511200 TEMPORARY SALARIES-WAGE	6,328.35	75,895.89
	511300 OVERTIME PAYMENTS		19.95
	511900 SUPPLEMENTAL		500.00
	515100 RETIREMENT PLANS EXPENSE	356.67	4,169.08
	515200 FICA EXPENSE	2,067.42	12,612.19
	515400 LIFE & ACCIDENT INS EXP	32.45	187.35
	515500 HEALTH INSURANCE EXPENSE	4,300.27	32,932.70
	516200 TUITION ASSISTANCE		6,527.00
	516400 UNEMPLOYM COMP INS EXP		40.55
	516500 WORKERS COMP PREMIUMS		899.74
	Major Account 510000 Total	41,534.74	310,853.08
	520000 Operating Expenses		

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		
	521500 PUBLICATION & PRINT EXP	670.11	1,753.01
	522100 DUES & SUBSCRIPTION EXP	120.00	120.00
	522600 JOB APPLICANT EXPENSE		165.00
	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	2,230.80	9,317.80
	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	2,063.00	3,108.00
	Major Account 520000 Total	5,083.91	41,796.03
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		2,404.50
	573100 STATE-OWNED TRANSPORT	35.00	2,367.00
	Major Account 570000 Total	35.00	4,771.50
	Fund 55110 Expenditures Total	46,653.65	357,420.61
	Subprogram Revenues		139,977.83-
	Subprogram Expenditures	123,419.81	1,155,768.16

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	150,958.25	821,773.50
	511300 OVERTIME PAYMENTS	453.76	3,596.04
	515100 RETIREMENT PLANS EXPENSE	10,575.65	58,015.42
	515200 FICA EXPENSE	10,843.34	55,741.98
	515400 LIFE & ACCIDENT INS EXP	155.04	816.31
	515500 HEALTH INSURANCE EXPENSE	27,975.11	156,200.52
	Major Account 510000 Total	200,961.15	1,096,143.77
	Fund 10000 Expenditures Total	200,961.15	1,096,143.77
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,764.40-	391,205.13
	511300 OVERTIME PAYMENTS		2,348.40
	515100 RETIREMENT PLANS EXPENSE	5,710.43-	23,064.63
	515200 FICA EXPENSE	5,349.70-	28,563.76
	515400 LIFE & ACCIDENT INS EXP	64.46-	436.23
	515500 HEALTH INSURANCE EXPENSE	4,687.78-	110,282.35
	Major Account 510000 Total	87,576.77-	555,900.50
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		10,147.50
	554900 OTHER CONTRACTUAL SERVICES		40,206.55-
	Major Account 520000 Total		30,059.05-
	Fund 25110 Expenditures Total	87,576.77-	525,841.45
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,130.00-
	471101 PROF & TECH GRNT/CONT-ITD	317,056.13-	2,150,172.98-
	472100 SALE OF SUP & MAT	1,909.81-	12,983.92-
	Major Account 470000 Total	318,965.94-	2,165,286.90-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	24,175.48-	103,294.90-
	484900 OTHER PRIVATE SOURCES	4,431.72-	2,609,890.48-
	Major Account 480000 Total	28,607.20-	2,713,185.38-
	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	347,573.14-	4,350,364.18-
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	343,617.99	3,227,372.96
	511200 TEMPORARY SALARIES-WAGE	22,084.39	157,761.35
	511300 OVERTIME PAYMENTS	2,868.08	18,586.65
	511900 SUPPLEMENTAL	60.00	4,600.00
	515100 RETIREMENT PLANS EXPENSE	18,231.41	185,853.19
	515200 FICA EXPENSE	26,349.00	244,110.23
	515400 LIFE & ACCIDENT INS EXP	392.14	3,582.74
	515500 HEALTH INSURANCE EXPENSE	59,666.52	532,956.54
	516400 UNEMPLOYM COMP INS EXP		834.78
	516500 WORKERS COMP PREMIUMS		15,518.42
	Major Account 510000 Total	<u>473,269.53</u>	<u>4,391,176.86</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		108.61
	521200 COM EXPENSE - VOICE/DATA	14,218.04	137,021.53
	521300 FREIGHT EXPENSE	265.31	1,753.39
	521400 CIO CHARGES		8,817.55
	521500 PUBLICATION & PRINT EXP	9,343.17	101,297.06
	521700 1099 ROYALTY PAYMENTS		7,831.48
	521900 AWARDS EXPENSE	51.95	9,165.01
	522100 DUES & SUBSCRIPTION EXP	1,092.65	294,715.81
	522200 CONFERENCE REGISTRATION	5,400.00	21,286.30
	522600 JOB APPLICANT EXPENSE	526.00	12,734.56
	523201 NATURAL GAS	16,767.23	146,630.42
	523202 ELECTRICITY		140.00
	523219 OTHER UTILITY		10,632.85
	524600 RENT EXPENSE-BUILDINGS	321.99	366.99
	524700 RENT EXP-OTHER REAL PROP		3,680.00
	525100 RENT EXP-OFFICE EQUIP		5,298.42
	525500 RENT EXP-OTHER PERS PROP		4,656.12
	525501 AG CONST & SHOP EQ RENTAL		1,713.46
	525502 FILM & PROGRAM RENTAL		2,180.00
	526100 REP & MAINT-REAL PROPERT	2,048.33	11,104.67
	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	5,390.14	20,655.06
	533100 HOUSEHOLD & INSTIT EXP	677.00	817.00
	533900 FOOD EXPENSE-INSTITUTIONS	2,473.28	2,624.02

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	1,293.06	402.36-
	534700 ENG TECH & COMM SUP EXP	1,919.67	20,902.54
	534800 CONST & MAINT SUP EXP	119.40	534.69
	534900 MISCELLANEOUS SUP EXP	238.50	372.46
	534901 DATA PROCESSING SUPPLIES	570.75	18,253.70
	538100 VEHICLE & EQUIP SUP EXP	653.08	7,083.22
	539951 PURCHASES FOR RESALE	4,140.12	47,374.26
	541100 ACCTG & AUDITING SERVICES	3,272.50	143,866.25
	543100 IT CONSULTING-APPLICATIONS	1,950.00	16,270.00
	543500 MGT CONSULTANT SERVICES	9,300.00	9,600.00
	549200 JANITORIAL/SECURITY SRVS	12,542.33	83,534.45
	554900 OTHER CONTRACTUAL SERVICES	23,998.41	119,658.62-
	555200 SOFTWARE - NEW PURCHASES	75.00	1,052.00-
	556100 INSURANCE EXPENSE		52,231.00
	559100 OTHER OPERATING EXP	153.65	3,320.77
	Major Account 520000 Total	118,801.56	1,083,543.62
	570000 Travel Expenses		
	571100 LODGING	4,407.71	64,477.25
	571600 MEALS - TAXABLE	37.80	242.08
	572100 COMMERCIAL TRANSPORTATIO	5,444.48	19,316.61
	573100 STATE-OWNED TRANSPORT	4,320.00	34,882.93
	574500 PERSONAL VEHICLE MILEAGE	664.02	2,838.21
	574600 CONTRACTUAL SERV - TRAVEL EXP		13,136.47
	575100 MISC TRAVEL EXPENSE	215.00	1,359.66
	Major Account 570000 Total	15,089.01	136,253.21
	580000 Capital Outlay		
	588004 EQUIPMENT		370,814.51
	Major Account 580000 Total		370,814.51
	Fund 55110 Expenditures Total	607,160.10	5,981,788.20
	Subprogram Revenues	347,573.14-	4,350,364.18-
	Subprogram Expenditures	720,544.48	7,603,773.42

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		150,073.49	782,500.22
511200 TEMPORARY SALARIES-WAGE		4,283.02	25,264.67
511300 OVERTIME PAYMENTS		36.10	49.30
515100 RETIREMENT PLANS EXPENSE		11,317.84	57,034.25
515200 FICA EXPENSE		11,233.37	52,966.56
515400 LIFE & ACCIDENT INS EXP		147.33	760.61
515500 HEALTH INSURANCE EXPENSE		24,110.45	114,916.48
Major Account 510000 Total		201,201.60	1,033,492.09
520000 Operating Expenses			
521300 FREIGHT EXPENSE		2,815.62	2,815.62
521500 PUBLICATION & PRINT EXP		466.53	466.53
527100 REP & MAINT-OFFICE EQUIP		1,564.79	2,630.03
531100 OFFICE SUPPLIES EXPENSE		311.67	539.89
554900 OTHER CONTRACTUAL SERVICES		610.74	610.74
Major Account 520000 Total		5,769.35	7,062.81
570000 Travel Expenses			
571100 LODGING		82.96	82.96
Major Account 570000 Total		82.96	82.96
580000 Capital Outlay			
588004 EQUIPMENT		1,609.88	1,609.88
Major Account 580000 Total		1,609.88	1,609.88
Fund 10000 Expenditures Total		208,663.79	1,042,247.74
25110 UNIV CASH FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES			733,086.48
511200 TEMPORARY SALARIES-WAGE			15,270.61
511300 OVERTIME PAYMENTS			549.61
515100 RETIREMENT PLANS EXPENSE			51,790.02
515200 FICA EXPENSE			52,435.74
515400 LIFE & ACCIDENT INS EXP			708.32
515500 HEALTH INSURANCE EXPENSE			107,724.58
516400 UNEMPLOYM COMP INS EXP			19.00
516500 WORKERS COMP PREMIUMS			285.14
Major Account 510000 Total			961,869.50
520000 Operating Expenses			
521100 POSTAGE EXPENSE		8.60	1,756.60
521200 COM EXPENSE - VOICE/DATA		1,210.61	14,625.24
521300 FREIGHT EXPENSE		97.55	13,999.24

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	530.00-	50,059.61
	522100 DUES & SUBSCRIPTION EXP	4,253.25	12,389.57
	522200 CONFERENCE REGISTRATION		325.00
	525100 RENT EXP-OFFICE EQUIP	49.96	1,716.93
	525500 RENT EXP-OTHER PERS PROP		175.11
	526100 REP & MAINT-REAL PROPERT	20.00	1,346.46
	527100 REP & MAINT-OFFICE EQUIP		1,474.00
	531100 OFFICE SUPPLIES EXPENSE		4,396.05
	533100 HOUSEHOLD & INSTIT EXP		411.13
	533900 FOOD EXPENSE-INSTITUTIONS		1,278.16
	534600 ED & RECREATIONAL SUP EX	67.74	1,377.60
	534800 CONST & MAINT SUP EXP		39,087.73
	534900 MISCELLANEOUS SUP EXP		97.76
	534901 DATA PROCESSING SUPPLIES		10,356.97
	537100 LABORATORY SUP EXP		277.61
	538100 VEHICLE & EQUIP SUP EXP		295.98
	545000 LABORATORY SERVICES		850.00
	549200 JANITORIAL/SECURITY SRVS	3,276.24	4,498.60
	554900 OTHER CONTRACTUAL SERVICES	122.50	28,186.83
	556100 INSURANCE EXPENSE	4,409.00-	6,433.00
	559100 OTHER OPERATING EXP	68.26	1,257.57
	Major Account 520000 Total	4,235.71	196,672.75
	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	4,235.71	1,161,203.39
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,789.04-	67,137.05-
	472100 SALE OF SUP & MAT	677.54	82,280.53-
	472200 REPROD & PUBLICATIONS		169.00-
	Major Account 470000 Total	10,111.50-	149,586.58-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		1,140.00-

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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		
	483200 BUILDING & SPACE RENTAL	1,250.00-	19,104.18-
	484100 OPERATING DONATIONS & CO	150.00-	6,150.88-
	484101 RESTRICTED-DONATIONS	61,926.07-	149,470.08-
	484102 RESTRICTED-PROF FEES		3,000.00-
	484106 INDIRECT COST-PRIVATE		33.51-
	484900 OTHER PRIVATE SOURCES		449.00-
	Major Account 480000 Total	63,326.07-	179,347.65-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		196,000.00
	Major Account 490000 Total		196,000.00
	Fund 55110 Revenue Total	73,437.57-	132,934.23-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,464.90	154,523.34
	511200 TEMPORARY SALARIES-WAGE	6,249.25	56,569.88
	511300 OVERTIME PAYMENTS		124.93
	515100 RETIREMENT PLANS EXPENSE	1,115.78	11,241.06
	515200 FICA EXPENSE	1,202.03	12,808.23
	515400 LIFE & ACCIDENT INS EXP	16.93	172.70
	515500 HEALTH INSURANCE EXPENSE	2,826.06	29,571.09
	516400 UNEMPLOYM COMP INS EXP		45.58
	516500 WORKERS COMP PREMIUMS		862.42
	Major Account 510000 Total	25,874.95	265,919.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.20	824.65
	521200 COM EXPENSE - VOICE/DATA	978.87	10,065.17
	521300 FREIGHT EXPENSE	33.40	1,062.49
	521500 PUBLICATION & PRINT EXP	172.70	22,635.94
	522100 DUES & SUBSCRIPTION EXP		2,199.99
	522200 CONFERENCE REGISTRATION	45.00-	302.50
	523201 NATURAL GAS	1,411.95	9,658.38
	523202 ELECTRICITY	737.37	5,774.82
	523500 PROMPT PAY INTEREST		5.73
	524100 RENT EXPENSE-LAND		150.00
	524600 RENT EXPENSE-BUILDINGS		4,330.00-
	526100 REP & MAINT-REAL PROPERT	45,597.04	47,504.23
	527100 REP & MAINT-OFFICE EQUIP		877.78
	527200 REP & MAINT-MOTOR VEHICL		618.12
	527801 REP AG SHOP CONST EQUIP		86.83

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	21.13	504.01
	533100 HOUSEHOLD & INSTIT EXP		997.74
	533900 FOOD EXPENSE-INSTITUTIONS		135.01
	534500 AGRICULTURAL SUPPLIES EX		337.68
	534600 ED & RECREATIONAL SUP EX	118.38	3,830.87
	534800 CONST & MAINT SUP EXP	89.35	7,645.68
	534900 MISCELLANEOUS SUP EXP		62.46
	534901 DATA PROCESSING SUPPLIES	922.49	1,663.10
	537100 LABORATORY SUP EXP		485.79
	538100 VEHICLE & EQUIP SUP EXP	118.64	820.82
	539951 PURCHASES FOR RESALE		225.00
	549200 JANITORIAL/SECURITY SRVS		2,029.33
	554900 OTHER CONTRACTUAL SERVICES	1,906.04	21,239.90
	559100 OTHER OPERATING EXP	18.64	19,602.13
	Major Account 520000 Total	52,163.20	157,016.15
	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	78,038.15	423,311.07
	Subprogram Revenues	73,437.57-	132,934.23-
	Subprogram Expenditures	290,937.65	2,626,762.20

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 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		10,417.00
	522400 SUBSISTENCE		1,500.00
	533900 FOOD EXPENSE-INSTITUTIONS		48.00
	556100 INSURANCE EXPENSE		188.00
	Major Account 520000 Total		12,153.00
	570000 Travel Expenses		
	571100 LODGING		12,375.39
	572100 COMMERCIAL TRANSPORTATIO		6,966.00
	574500 PERSONAL VEHICLE MILEAGE		90.78
	575100 MISC TRAVEL EXPENSE		343.50
	Major Account 570000 Total		19,775.67
	Fund 25110 Expenditures Total		31,928.67
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,455.75	452,883.42
	Major Account 470000 Total	16,455.75	452,883.42
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,502,000.00
	493200 OPERATING TRANSFERS OUT	2,000.00	6,552.34
	Major Account 490000 Total	2,000.00	1,495,447.66
	Fund 55110 Revenue Total	18,455.75	1,948,331.08
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,518.07	929,785.90
	511200 TEMPORARY SALARIES-WAGE	1,045.00	12,457.50
	515100 RETIREMENT PLANS EXPENSE	6,437.06	68,132.83
	515200 FICA EXPENSE	6,069.60	68,353.14
	515400 LIFE & ACCIDENT INS EXP	88.47	975.89
	515500 HEALTH INSURANCE EXPENSE	11,227.45	121,713.49
	516200 TUITION ASSISTANCE		142.80
	516400 UNEMPLOYM COMP INS EXP		229.81
	516500 WORKERS COMP PREMIUMS		4,147.33
	Major Account 510000 Total	107,385.65	1,205,938.69
	520000 Operating Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.09
	521200 COM EXPENSE - VOICE/DATA	914.69	9,865.60
	521500 PUBLICATION & PRINT EXP		6,952.26
	522100 DUES & SUBSCRIPTION EXP		4,503.32
	522200 CONFERENCE REGISTRATION		1,325.00
	522600 JOB APPLICANT EXPENSE		50.00
	525100 RENT EXP-OFFICE EQUIP	.78	27.15
	531100 OFFICE SUPPLIES EXPENSE		2,392.92
	533900 FOOD EXPENSE-INSTITUTIONS	650.00	1,875.40
	534600 ED & RECREATIONAL SUP EX	396.00	5,858.81
	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		5,433.50
	Major Account 520000 Total	1,961.47	50,193.31
	570000 Travel Expenses		
	571100 LODGING	254.00	254.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		225.00
	Major Account 570000 Total	254.00	479.00
	Fund 55110 Expenditures Total	109,601.12	1,256,611.00
	Subprogram Revenues	18,455.75	1,948,331.08
	Subprogram Expenditures	109,601.12	1,288,539.67

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
	545000 LABORATORY SERVICES	720.00	720.00
	Major Account 520000 Total	<u>720.00</u>	<u>2,632.52</u>
	Fund 10000 Expenditures Total	<u>720.00</u>	<u>2,632.52</u>
	Subprogram Expenditures	<u>720.00</u>	<u>2,632.52</u>

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		678,932.79	5,546,823.01
511200 TEMPORARY SALARIES-WAGE		8,658.54	76,606.98
511300 OVERTIME PAYMENTS		305.06	2,001.31
515100 RETIREMENT PLANS EXPENSE		42,745.98	342,899.38
515200 FICA EXPENSE		49,750.01	405,350.81
515400 LIFE & ACCIDENT INS EXP		752.49	5,752.71
515500 HEALTH INSURANCE EXPENSE		139,493.84	1,071,685.51
Major Account 510000 Total		920,638.71	7,451,119.71
520000 Operating Expenses			
521300 FREIGHT EXPENSE			58.20
523201 NATURAL GAS		95,706.00	95,706.00
531100 OFFICE SUPPLIES EXPENSE		24,613.40	24,613.40
533900 FOOD EXPENSE-INSTITUTIONS			1,879.60
534901 DATA PROCESSING SUPPLIES		239.35	1,393.90
554900 OTHER CONTRACTUAL SERVICES		295.00	295.00
555200 SOFTWARE - NEW PURCHASES			30,744.79
Major Account 520000 Total		120,853.75	154,690.89
570000 Travel Expenses			
571100 LODGING		203.15	203.15
572100 COMMERCIAL TRANSPORTATIO		134.89	134.89
574500 PERSONAL VEHICLE MILEAGE		28.56	28.56
575100 MISC TRAVEL EXPENSE		94.00	94.00
Major Account 570000 Total		460.60	460.60
Fund 10000 Expenditures Total		1,041,953.06	7,606,271.20
25110 UNIV CASH FUND			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES			82,211.42-
472100 SALE OF SUP & MAT		516.78-	166,117.48-
Major Account 470000 Total		516.78-	248,328.90-
490000 Other Financing Sources			
491300 SALE - SURP PROP/FIXED ASSET			2,726.85-
Major Account 490000 Total			2,726.85-
Fund 25110 Revenue Total		516.78-	251,055.75-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES			1,335,474.42
511200 TEMPORARY SALARIES-WAGE			19,869.80
511300 OVERTIME PAYMENTS			324.56
515100 RETIREMENT PLANS EXPENSE			88,037.01

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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>
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE		97,428.92
	515400 LIFE & ACCIDENT INS EXP		1,420.37
	515500 HEALTH INSURANCE EXPENSE		238,399.17
	Major Account 510000 Total		1,780,954.25
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	20,868.44	209,280.30
	521300 FREIGHT EXPENSE		17.32
	521500 PUBLICATION & PRINT EXP	288.81	20,248.62
	522100 DUES & SUBSCRIPTION EXP	125.00	679.50
	522200 CONFERENCE REGISTRATION	959.26	47,591.91
	522600 JOB APPLICANT EXPENSE		370.00
	523201 NATURAL GAS	1,388,773.24	12,677,950.89
	523202 ELECTRICITY	479,805.94	3,752,872.77
	523203 WATER	25,312.17	336,880.84
	523219 OTHER UTILITY	18,347.65-	650,924.23-
	524100 RENT EXPENSE-LAND		7,920.00
	524600 RENT EXPENSE-BUILDINGS		27,740.00
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	525100 RENT EXP-OFFICE EQUIP	334.75	4,916.85
	526100 REP & MAINT-REAL PROPERT	736,626.56	5,822,917.09
	527200 REP & MAINT-MOTOR VEHICL	159.78	768.83
	527800 REP & MAINT-OTHER PROPER	175.50	175.50
	531100 OFFICE SUPPLIES EXPENSE		16,553.11
	533100 HOUSEHOLD & INSTIT EXP	41,529.98	281,624.68
	533900 FOOD EXPENSE-INSTITUTIONS	560.00	3,036.16
	534500 AGRICULTURAL SUPPLIES EX	1,691.40	19,543.10
	534600 ED & RECREATIONAL SUP EX		249.31-
	534800 CONST & MAINT SUP EXP	20,478.14-	174,765.65
	534901 DATA PROCESSING SUPPLIES	136.78	24,684.22
	538100 VEHICLE & EQUIP SUP EXP	739.25	7,287.71
	547100 EDUCATIONAL SERVICES		6,000.00
	549200 JANITORIAL/SECURITY SRVS	8,000.00	80,094.90
	554900 OTHER CONTRACTUAL SERVICES	17,146.00	169,675.22
	555200 SOFTWARE - NEW PURCHASES	30.19	28,870.78
	559100 OTHER OPERATING EXP	13,155.69	208,432.37
	Major Account 520000 Total	2,697,592.95	23,280,724.78
	570000 Travel Expenses		
	571100 LODGING		15,187.37

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		1,377.02
	572100 COMMERCIAL TRANSPORTATIO	1,533.60	9,808.21
	572103 COMERCIAL FARES-FOREIGN		38.58
	573100 STATE-OWNED TRANSPORT	2,645.00	23,887.00
	574500 PERSONAL VEHICLE MILEAGE		246.45
	575100 MISC TRAVEL EXPENSE		588.00
	Major Account 570000 Total	4,178.60	51,132.63
	580000 Capital Outlay		
	588004 EQUIPMENT		440,650.57
	Major Account 580000 Total		440,650.57
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,929.52
	Major Account 590000 Total		1,929.52
	Fund 25110 Expenditures Total	2,701,771.55	25,551,532.71
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	917.29-	306,384.12-
	Major Account 470000 Total	917.29-	306,384.12-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	10,477.00-	16,595.01-
	493100 OPERATING TRANSFERS IN		236,305.79-
	493200 OPERATING TRANSFERS OUT		10,000.00
	Major Account 490000 Total	10,477.00-	242,900.80-
	Fund 55110 Revenue Total	11,394.29-	549,284.92-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	976,340.21	9,832,935.82
	511200 TEMPORARY SALARIES-WAGE	9,690.90	141,468.23
	511300 OVERTIME PAYMENTS	16,725.03	170,623.57
	515100 RETIREMENT PLANS EXPENSE	58,819.05	598,831.78
	515200 FICA EXPENSE	72,649.80	737,838.84
	515400 LIFE & ACCIDENT INS EXP	1,130.55	10,711.51
	515500 HEALTH INSURANCE EXPENSE	186,713.74	1,793,318.51
	516400 UNEMPLOYM COMP INS EXP		2,555.11
	516500 WORKERS COMP PREMIUMS		39,526.55
	Major Account 510000 Total	1,322,069.28	13,327,809.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		78.49
	521200 COM EXPENSE - VOICE/DATA	19,542.27	159,850.14

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,720.52	28,625.03
	521500 PUBLICATION & PRINT EXP	1,408.90	8,162.28-
	522100 DUES & SUBSCRIPTION EXP	11,146.00	19,772.04
	522200 CONFERENCE REGISTRATION	31,693.44	87,297.64
	522600 JOB APPLICANT EXPENSE		155.00
	523201 NATURAL GAS	932,863.88-	5,668,045.02-
	523202 ELECTRICITY	368,084.88-	1,339,773.12
	523203 WATER	61,003.49-	980,705.14
	523219 OTHER UTILITY	529,141.02-	5,636,988.15-
	524600 RENT EXPENSE-BUILDINGS		109,557.75-
	525100 RENT EXP-OFFICE EQUIP	430.30	5,046.26
	525500 RENT EXP-OTHER PERS PROP	857.26	5,034.00
	525501 AG CONST & SHOP EQ RENTAL	3,253.90	15,396.62
	526100 REP & MAINT-REAL PROPERT	1,084,561.80-	7,164,023.77-
	527100 REP & MAINT-OFFICE EQUIP	190.00	228,303.70
	527200 REP & MAINT-MOTOR VEHICL	6,540.45	23,682.20
	527800 REP & MAINT-OTHER PROPER	6,031.00	72,995.37
	527801 REP AG SHOP CONST EQUIP		7,079.22
	531100 OFFICE SUPPLIES EXPENSE	5,014.05	29,146.41
	533100 HOUSEHOLD & INSTIT EXP	32,475.84-	224,801.92-
	533900 FOOD EXPENSE-INSTITUTIONS	549.65	4,195.41
	534500 AGRICULTURAL SUPPLIES EX	2,712.70	19.87-
	534600 ED & RECREATIONAL SUP EX	466.45	9,561.34
	534800 CONST & MAINT SUP EXP	583,824.60	5,034,640.09
	534900 MISCELLANEOUS SUP EXP	199.98	311.54
	534901 DATA PROCESSING SUPPLIES	577.86	43,849.10
	534903 RSCH/LAB EQUIP PARTS	242.01-	2,989.01-
	535100 MEDICAL SUPPLIES	367.11	1,923.47
	537100 LABORATORY SUP EXP	1,095.33-	13,116.25-
	538100 VEHICLE & EQUIP SUP EXP	35,803.84	205,564.66
	542500 ENG & ARCH SERVICES	4,775.00	13,405.00
	543100 IT CONSULTING-APPLICATIONS		2,200.00
	549200 JANITORIAL/SECURITY SRVS	81,220.57-	899,016.03-
	554900 OTHER CONTRACTUAL SERVICES	10,732.67-	11,731.39-
	555200 SOFTWARE - NEW PURCHASES	13.94	16,583.12
	559100 OTHER OPERATING EXP	3,439.29	6,917.95
	Major Account 520000 Total	2,380,862.98-	11,396,359.38-
	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>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571100 LODGING	6,356.25	27,831.92
	572100 COMMERCIAL TRANSPORTATIO	407.95	8,137.54
	573100 STATE-OWNED TRANSPORT	44,726.74	377,250.71
	574500 PERSONAL VEHICLE MILEAGE	10.54	173.58
	575100 MISC TRAVEL EXPENSE	163.99	1,249.48
	Major Account 570000 Total	51,665.47	414,643.23
	580000 Capital Outlay		
	588003 BUILDINGS	149,398.73	332,575.16
	588004 EQUIPMENT	478,082.36	4,144,823.81
	Major Account 580000 Total	328,683.63	3,812,248.65
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1.85
	Major Account 590000 Total		1.85
	Fund 55110 Expenditures Total	1,335,811.86	1,466,153.03
	Subprogram Revenues	11,911.07	800,340.67
	Subprogram Expenditures	2,407,912.75	31,691,650.88

Agency Number 051 UNIVERSITY OF NEBRASKA
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 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-	51,027.50-
	Major Account 470000 Total	5,220.00-	79,843.10-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		41,835.86-
	Major Account 480000 Total		41,835.86-
	Fund 55110 Revenue Total	5,220.00-	121,678.96-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	74.25	742.50
	523202 ELECTRICITY	448.94	3,402.72
	523219 OTHER UTILITY		7,900.98
	526100 REP & MAINT-REAL PROPERT	386.50	15,875.94
	554900 OTHER CONTRACTUAL SERVICES	17,863.18	201,708.28
	556100 INSURANCE EXPENSE		1,635.00
	559100 OTHER OPERATING EXP		54,291.36
	Major Account 520000 Total	18,772.87	285,556.78
	Fund 55110 Expenditures Total	18,772.87	285,556.78
	Subprogram Revenues	5,220.00-	121,678.96-
	Subprogram Expenditures	18,772.87	285,556.78

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
	511200 TEMPORARY SALARIES-WAGE		6,161.16
	511300 OVERTIME PAYMENTS		81.51
	515100 RETIREMENT PLANS EXPENSE		614.10
	515200 FICA EXPENSE		615.62
	515400 LIFE & ACCIDENT INS EXP		10.32
	515500 HEALTH INSURANCE EXPENSE		2,629.77
	Major Account 510000 Total		18,485.52
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	70.00	70.00
	531100 OFFICE SUPPLIES EXPENSE	257.62	257.62
	533900 FOOD EXPENSE-INSTITUTIONS		140.32
	538100 VEHICLE & EQUIP SUP EXP	40.97	40.97
	554900 OTHER CONTRACTUAL SERVICES	2,650.00	2,650.00
	Major Account 520000 Total	3,018.59	3,158.91
	570000 Travel Expenses		
	571100 LODGING	378.51	378.51
	575100 MISC TRAVEL EXPENSE	25.00	25.00
	Major Account 570000 Total	403.51	403.51
	Fund 10000 Expenditures Total	3,422.10	22,047.94
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	219,023.47	2,298,612.10
	511200 TEMPORARY SALARIES-WAGE	22,031.84	222,134.68
	511300 OVERTIME PAYMENTS	167.26	6,443.66
	511900 SUPPLEMENTAL		10,000.00
	515100 RETIREMENT PLANS EXPENSE	12,790.00	155,819.77
	515200 FICA EXPENSE	15,504.17	141,876.53
	515400 LIFE & ACCIDENT INS EXP	166.75	1,730.29
	515500 HEALTH INSURANCE EXPENSE	19,436.84	190,653.35
	516200 TUITION ASSISTANCE		21,886.00
	516500 WORKERS COMP PREMIUMS		1,305.41
	Major Account 510000 Total	289,120.33	3,050,461.79
	520000 Operating Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.34	1,022.33
	521200 COM EXPENSE - VOICE/DATA	1,928.65	19,697.85
	521300 FREIGHT EXPENSE	31.77	828.20
	521500 PUBLICATION & PRINT EXP		32,689.77
	521900 AWARDS EXPENSE		20.00
	522100 DUES & SUBSCRIPTION EXP	542.00	9,382.91
	522200 CONFERENCE REGISTRATION	735.00	19,069.23
	522600 JOB APPLICANT EXPENSE		70.00
	524600 RENT EXPENSE-BUILDINGS		355.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	525100 RENT EXP-OFFICE EQUIP	502.47	6,164.13
	525500 RENT EXP-OTHER PERS PROP		126.05
	526100 REP & MAINT-REAL PROPERT		921.58
	527100 REP & MAINT-OFFICE EQUIP		60.00
	531100 OFFICE SUPPLIES EXPENSE	12.18	5,725.48
	533100 HOUSEHOLD & INSTIT EXP		12,085.00
	533900 FOOD EXPENSE-INSTITUTIONS	612.00	23,443.95
	534600 ED & RECREATIONAL SUP EX	87.29	1,712.15
	534800 CONST & MAINT SUP EXP	47.88-	1,750.97
	534900 MISCELLANEOUS SUP EXP	27.99	12.99
	534901 DATA PROCESSING SUPPLIES	219.99	10,031.16
	538100 VEHICLE & EQUIP SUP EXP	27.99	26.00
	547100 EDUCATIONAL SERVICES		20,500.00
	549200 JANITORIAL/SECURITY SRVS		61.20
	554900 OTHER CONTRACTUAL SERVICES	31,968.23	154,007.43
	554901 CONTRACTED SVCS - SAL REIMB		55,000.00
	559100 OTHER OPERATING EXP	7.50	378.66
	Major Account 520000 Total	36,662.52	375,642.04
	570000 Travel Expenses		
	571100 LODGING		8,235.63
	571103 BOARD & LODGING-FOREIGN		939.54
	572100 COMMERCIAL TRANSPORTATIO	1,956.72	6,872.28
	572103 COMERCIAL FARES-FOREIGN		6,414.74
	573100 STATE-OWNED TRANSPORT		349.00
	574500 PERSONAL VEHICLE MILEAGE		348.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,141.05
	575100 MISC TRAVEL EXPENSE		201.19
	Major Account 570000 Total	1,956.72	30,502.27

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			
	580000 Capital Outlay		
	588004 EQUIPMENT		758.27
	Major Account 580000 Total		758.27
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	500.00	500.00
	Major Account 590000 Total	500.00	500.00
	Fund 25110 Expenditures Total	328,239.57	3,457,864.37
55110 UNL REVOLVING			
Revenues			
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	750.00-	1,250.00-
	Major Account 480000 Total	750.00-	1,250.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		34,057.61-
	Major Account 490000 Total		34,057.61-
	Fund 55110 Revenue Total	750.00-	35,307.61-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,370.33	23,703.30
	515100 RETIREMENT PLANS EXPENSE	189.63	1,896.30
	515200 FICA EXPENSE	178.94	1,791.42
	515400 LIFE & ACCIDENT INS EXP	2.70	21.96
	515500 HEALTH INSURANCE EXPENSE	231.06	2,202.90
	516400 UNEMPLOYM COMP INS EXP		5.97
	516500 WORKERS COMP PREMIUMS		92.84
	Major Account 510000 Total	2,972.66	29,714.69
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		30.00
	524700 RENT EXP-OTHER REAL PROP		1,250.00-
	525100 RENT EXP-OFFICE EQUIP		3,500.00-
	526100 REP & MAINT-REAL PROPERT		131.00
	534901 DATA PROCESSING SUPPLIES		91.96
	549200 JANITORIAL/SECURITY SRVS	24.39	306.12
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	24.39	4,165.92-
	Fund 55110 Expenditures Total	2,997.05	25,548.77
	Subprogram Revenues	750.00-	36,107.61-
	Subprogram Expenditures	334,658.72	3,505,461.08

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,179.34
	511300 OVERTIME PAYMENTS		3.08
	515100 RETIREMENT PLANS EXPENSE		447.87
	515200 FICA EXPENSE		432.48
	515400 LIFE & ACCIDENT INS EXP		7.29
	515500 HEALTH INSURANCE EXPENSE		1,934.50
	Major Account 510000 Total		9,004.56
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	223.99	223.99
	559100 OTHER OPERATING EXP	522.00	522.00
	Major Account 520000 Total	745.99	745.99
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	39.10	39.10
	Major Account 570000 Total	39.10	39.10
	Fund 10000 Expenditures Total	785.09	9,789.65
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,601.62	491,252.24
	511200 TEMPORARY SALARIES-WAGE		7.66
	511300 OVERTIME PAYMENTS	154.75	574.23
	511900 SUPPLEMENTAL		4,000.00
	515100 RETIREMENT PLANS EXPENSE	5,340.39	36,510.45
	515200 FICA EXPENSE	6,147.79	28,854.75
	515400 LIFE & ACCIDENT INS EXP	79.66	384.67
	515500 HEALTH INSURANCE EXPENSE	7,824.60	65,120.51
	Major Account 510000 Total	102,148.81	626,704.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		252.24
	521200 COM EXPENSE - VOICE/DATA	175.98	1,751.82
	521500 PUBLICATION & PRINT EXP	124.48	1,025.14
	522100 DUES & SUBSCRIPTION EXP	476.20	1,000.20
	522200 CONFERENCE REGISTRATION	649.00	4,819.00
	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	4.94	375.68
	533900 FOOD EXPENSE-INSTITUTIONS		4,810.26

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	275.00	4,245.98
	534901 DATA PROCESSING SUPPLIES	2,207.06	2,207.06
	554900 OTHER CONTRACTUAL SERVICES	1,113.58	32,367.10
	559100 OTHER OPERATING EXP	459.56	4,404.48
	Major Account 520000 Total	5,485.80	62,030.00
	570000 Travel Expenses		
	571100 LODGING		3,446.55
	572100 COMMERCIAL TRANSPORTATIO	40.00	3,180.20
	575100 MISC TRAVEL EXPENSE		165.00
	Major Account 570000 Total	40.00	6,791.75
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	300.00	600.00
	Major Account 590000 Total	300.00	600.00
	Fund 25110 Expenditures Total	107,974.61	696,126.26
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21,619.64-	130,554.05-
	472100 SALE OF SUP & MAT	4,220.00-	50,409.71-
	Major Account 470000 Total	25,839.64-	180,963.76-
	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	25,839.64-	409,533.12
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	163,831.82	1,448,476.95
	511200 TEMPORARY SALARIES-WAGE	13,546.12	120,141.27
	511300 OVERTIME PAYMENTS	15.00	285.11
	515100 RETIREMENT PLANS EXPENSE	11,195.37	102,809.65
	515200 FICA EXPENSE	12,746.20	112,512.29
	515400 LIFE & ACCIDENT INS EXP	184.37	1,581.47
	515500 HEALTH INSURANCE EXPENSE	21,376.88	184,432.38
	516200 TUITION ASSISTANCE		5,504.00
	516400 UNEMPLOYM COMP INS EXP		371.58
	516500 WORKERS COMP PREMIUMS		6,374.19
	Major Account 510000 Total	222,895.76	1,982,488.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.11

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,174.39	21,298.38
	521500 PUBLICATION & PRINT EXP	3,012.38	11,015.93
	522100 DUES & SUBSCRIPTION EXP		25,581.31
	522200 CONFERENCE REGISTRATION	1,898.00	10,719.00
	522400 SUBSISTENCE	10.00	1,984.74
	522600 JOB APPLICANT EXPENSE		3,086.48
	524600 RENT EXPENSE-BUILDINGS		1,052.50
	524700 RENT EXP-OTHER REAL PROP		93.75
	525100 RENT EXP-OFFICE EQUIP	185.04	3,020.54
	525500 RENT EXP-OTHER PERS PROP		1,851.27
	526100 REP & MAINT-REAL PROPERT	1,008.00	4,218.95
	531100 OFFICE SUPPLIES EXPENSE	630.08	13,533.27
	533900 FOOD EXPENSE-INSTITUTIONS	1,407.05	15,857.68
	534600 ED & RECREATIONAL SUP EX		3,885.28
	534901 DATA PROCESSING SUPPLIES	9,940.15	19,412.27
	538100 VEHICLE & EQUIP SUP EXP		14.72
	547100 EDUCATIONAL SERVICES		1,000.00
	549200 JANITORIAL/SECURITY SRVS	770.88	2,750.88
	554900 OTHER CONTRACTUAL SERVICES	18,719.14	130,874.82
	555200 SOFTWARE - NEW PURCHASES		153,200.80
	556100 INSURANCE EXPENSE		33.50
	559100 OTHER OPERATING EXP	11.55	2,324,878.67
	Major Account 520000 Total	39,743.56	1,904,360.97
	570000 Travel Expenses		
	571100 LODGING	4,275.30	20,162.94
	572100 COMMERCIAL TRANSPORTATIO	565.30	6,714.86
	574500 PERSONAL VEHICLE MILEAGE	56.44	634.07
	574600 CONTRACTUAL SERV - TRAVEL EXP		609.22
	575100 MISC TRAVEL EXPENSE	74.00	750.50
	Major Account 570000 Total	4,971.04	28,871.59
	580000 Capital Outlay		
	588004 EQUIPMENT		8,537.40
	Major Account 580000 Total		8,537.40
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,000.00	25,040.00
	Major Account 590000 Total	8,000.00	25,040.00
	Fund 55110 Expenditures Total	275,610.36	140,576.91
	Subprogram Revenues	25,839.64	409,533.12

Secure Version - Prior Month

As of April 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 042

FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

590000 Government Aid
 Subprogram Expenditures

CURRENT MONTH

384,370.06

YEAR-TO-DATE

846,492.82

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
	511200 TEMPORARY SALARIES-WAGE		6,861.61
	511300 OVERTIME PAYMENTS		4,683.65
	511900 SUPPLEMENTAL		10.00
	515100 RETIREMENT PLANS EXPENSE		11,630.84
	515200 FICA EXPENSE		12,967.84
	515400 LIFE & ACCIDENT INS EXP		183.97
	515500 HEALTH INSURANCE EXPENSE		30,606.57
	Major Account 510000 Total		236,990.98
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,408.00
	522100 DUES & SUBSCRIPTION EXP	1,049.00	1,224.00
	522200 CONFERENCE REGISTRATION	121.00	121.00
	522600 JOB APPLICANT EXPENSE	464.00	464.00
	525100 RENT EXP-OFFICE EQUIP	736.83	736.83
	531100 OFFICE SUPPLIES EXPENSE	1,922.10	2,001.70
	533100 HOUSEHOLD & INSTIT EXP	936.22	936.22
	533900 FOOD EXPENSE-INSTITUTIONS	131.95	347.95
	534800 CONST & MAINT SUP EXP	687.30	687.30
	534901 DATA PROCESSING SUPPLIES	5,022.67	6,693.25
	537100 LABORATORY SUP EXP	725.28	1,462.32
	549200 JANITORIAL/SECURITY SRVS		21,533.88
	554900 OTHER CONTRACTUAL SERVICES	2,085.20	3,907.13
	555200 SOFTWARE - NEW PURCHASES	7,851.40	7,889.27
	Major Account 520000 Total	21,732.95	49,412.85
	570000 Travel Expenses		
	571100 LODGING	2,788.26	2,788.26
	Major Account 570000 Total	2,788.26	2,788.26
	580000 Capital Outlay		
	588004 EQUIPMENT	117.02	877.82
	Major Account 580000 Total	117.02	877.82
	Fund 10000 Expenditures Total	24,638.23	290,069.91
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		

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		
	511100 PERMANENT SALARIES-WAGES	868,465.13	8,422,364.05
	511200 TEMPORARY SALARIES-WAGE	13,112.38	113,808.70
	511300 OVERTIME PAYMENTS	9,989.02	144,664.64
	511900 SUPPLEMENTAL	20.00	60.00
	515100 RETIREMENT PLANS EXPENSE	63,403.84	606,580.71
	515200 FICA EXPENSE	64,281.34	617,203.10
	515400 LIFE & ACCIDENT INS EXP	920.01	8,619.68
	515500 HEALTH INSURANCE EXPENSE	137,964.14	1,258,625.53
	516400 UNEMPLOYM COMP INS EXP		143.02
	516500 WORKERS COMP PREMIUMS		2,410.20
	Major Account 510000 Total	1,158,155.86	11,174,479.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	285.01	12,664.09
	521200 COM EXPENSE - VOICE/DATA	17,630.63	180,829.74
	521300 FREIGHT EXPENSE	66.97	1,832.77
	521500 PUBLICATION & PRINT EXP	469.55	77,062.38
	521900 AWARDS EXPENSE		680.00
	522100 DUES & SUBSCRIPTION EXP	110.00	214,360.66
	522200 CONFERENCE REGISTRATION	5,392.00	45,550.36
	522600 JOB APPLICANT EXPENSE	523.00	5,452.39
	524700 RENT EXP-OTHER REAL PROP		1,620.20
	525100 RENT EXP-OFFICE EQUIP	811.05	11,836.48
	525500 RENT EXP-OTHER PERS PROP		1,606.66
	526100 REP & MAINT-REAL PROPERT	242,914.42	751,562.96
	527100 REP & MAINT-OFFICE EQUIP		1,436.06
	527200 REP & MAINT-MOTOR VEHICL	548.48	18,496.16
	527300 REP & MAINT-MEDICAL EQUI	299.40	6,293.75
	527500 REP & MAINT-COMM EQUIP		41,000.00
	527800 REP & MAINT-OTHER PROPER		217.14
	531100 OFFICE SUPPLIES EXPENSE	58,744.36	37,980.22
	533100 HOUSEHOLD & INSTIT EXP	581.63	82,437.60
	533900 FOOD EXPENSE-INSTITUTIONS	522.00	4,925.87
	534600 ED & RECREATIONAL SUP EX	1,917.30	53,961.52
	534800 CONST & MAINT SUP EXP		11,557.86
	534901 DATA PROCESSING SUPPLIES	120.00	94,068.01
	535100 MEDICAL SUPPLIES		94.03
	537100 LABORATORY SUP EXP		22,175.85
	538100 VEHICLE & EQUIP SUP EXP	3,227.00	28,679.58

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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	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	62,441.28	158,067.13
	554900 OTHER CONTRACTUAL SERVICES	1,463.78	60,842.16
	555200 SOFTWARE - NEW PURCHASES		348,534.32
	559100 OTHER OPERATING EXP	15,826.58	137,236.55
	Major Account 520000 Total	296,405.72	2,433,274.46
	570000 Travel Expenses		
	571100 LODGING	1,182.79	31,924.62
	572100 COMMERCIAL TRANSPORTATIO	2,867.10	12,317.87
	572103 COMERCIAL FARES-FOREIGN		447.96
	573100 STATE-OWNED TRANSPORT	9,981.69	91,098.09
	574500 PERSONAL VEHICLE MILEAGE		622.99
	575100 MISC TRAVEL EXPENSE		1,207.45
	Major Account 570000 Total	14,031.58	137,618.98
	580000 Capital Outlay		
	588003 BUILDINGS		86,521.09
	588004 EQUIPMENT	59,387.62	112,123.13
	Major Account 580000 Total	59,387.62	198,644.22
	Fund 25110 Expenditures Total	1,527,980.78	13,944,017.29
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		112,180.00-
	472100 SALE OF SUP & MAT	461.80-	51,542.31-
	472200 REPROD & PUBLICATIONS	46.27-	185.08-
	Major Account 470000 Total	508.07-	163,907.39-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		12,180.00
	Major Account 490000 Total		12,180.00
	Fund 55110 Revenue Total	508.07-	151,727.39-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,020.16	872,456.36
	511200 TEMPORARY SALARIES-WAGE		3,392.88
	511300 OVERTIME PAYMENTS	12,235.31	183,830.59
	515100 RETIREMENT PLANS EXPENSE	6,048.49	66,405.62
	515200 FICA EXPENSE	6,832.39	77,801.40

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	104.71	1,056.88
	515500 HEALTH INSURANCE EXPENSE	14,541.50	148,770.76
	516400 UNEMPLOYM COMP INS EXP		275.37
	516500 WORKERS COMP PREMIUMS		4,801.59
	Major Account 510000 Total	120,782.56	1,358,791.45
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	234.35	2,572.65
	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	1,934.84-	15,868.95-
	527200 REP & MAINT-MOTOR VEHICL	419.67	3,185.88
	527500 REP & MAINT-COMM EQUIP		307.63
	531100 OFFICE SUPPLIES EXPENSE		6,363.55
	533100 HOUSEHOLD & INSTIT EXP		175.89
	533900 FOOD EXPENSE-INSTITUTIONS		26.80
	534800 CONST & MAINT SUP EXP	1,009.23	824.57
	534903 RSCH/LAB EQUIP PARTS	57.39-	545.11-
	537100 LABORATORY SUP EXP	405.00-	4,363.76-
	538100 VEHICLE & EQUIP SUP EXP	1,327.26	13,315.57
	549200 JANITORIAL/SECURITY SRVS	414,091.72-	782,417.84-
	555200 SOFTWARE - NEW PURCHASES		7,456.04
	556100 INSURANCE EXPENSE	12.32-	135.06-
	559100 OTHER OPERATING EXP	48,246.65-	393,712.25-
	Major Account 520000 Total	461,757.41-	1,156,446.90-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,020.00	10,035.00
	Major Account 570000 Total	1,020.00	10,035.00
	580000 Capital Outlay		
	588004 EQUIPMENT	4,684.37-	55,836.13-
	Major Account 580000 Total	4,684.37-	55,836.13-
	Fund 55110 Expenditures Total	344,639.22-	156,543.42
	Subprogram Revenues	508.07-	163,907.39-
	Subprogram Expenditures	1,207,979.79	14,390,630.62

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,610.85
	515100 RETIREMENT PLANS EXPENSE		373.78
	515200 FICA EXPENSE		517.43
	515400 LIFE & ACCIDENT INS EXP		9.34
	515500 HEALTH INSURANCE EXPENSE		1,296.25
	516400 UNEMPLOYM COMP INS EXP	36,132.04	36,132.04
	516500 WORKERS COMP PREMIUMS	446,587.75	446,587.75
	Major Account 510000 Total	482,719.79	492,527.44
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	36,000.00	36,000.00
	541700 LEGAL RELATED EXPENSE	8,206.25	8,206.25
	554900 OTHER CONTRACTUAL SERVICES	57,857.00	57,857.00
	Major Account 520000 Total	102,063.25	102,063.25
	570000 Travel Expenses		
	571100 LODGING	725.76	725.76
	572100 COMMERCIAL TRANSPORTATIO	35.76	35.76
	574500 PERSONAL VEHICLE MILEAGE	59.84	59.84
	575100 MISC TRAVEL EXPENSE	60.00	60.00
	Major Account 570000 Total	881.36	881.36
	Fund 10000 Expenditures Total	585,664.40	595,472.05
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	19.76	84.35-
	Major Account 480000 Total	19.76	84.35-
	Fund 25110 Revenue Total	19.76	84.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	259,429.57	2,596,374.99
	511200 TEMPORARY SALARIES-WAGE	2,858.62	68,507.13
	511300 OVERTIME PAYMENTS		1,713.30
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	18,744.92	183,809.00
	515200 FICA EXPENSE	18,816.78	185,023.38
	515400 LIFE & ACCIDENT INS EXP	266.16	2,657.86
	515500 HEALTH INSURANCE EXPENSE	37,205.27	356,394.96
	516400 UNEMPLOYM COMP INS EXP		61,533.39
	516500 WORKERS COMP PREMIUMS	34.83	339,502.98
	Major Account 510000 Total	337,356.15	3,800,516.99
	520000 Operating Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.50	2,498.24
	521200 COM EXPENSE - VOICE/DATA	2,035.84	20,343.52
	521300 FREIGHT EXPENSE		102.94
	521500 PUBLICATION & PRINT EXP	551.78	63,559.15
	521900 AWARDS EXPENSE		27,106.02
	522100 DUES & SUBSCRIPTION EXP		373,894.10
	522200 CONFERENCE REGISTRATION	2,150.00	11,307.00
	522600 JOB APPLICANT EXPENSE		1,594.00
	524600 RENT EXPENSE-BUILDINGS		100.00-
	524700 RENT EXP-OTHER REAL PROP		12,671.00
	525100 RENT EXP-OFFICE EQUIP	41.29	279.91
	525500 RENT EXP-OTHER PERS PROP		550.91
	526100 REP & MAINT-REAL PROPERT	243.44	28,341.57
	527200 REP & MAINT-MOTOR VEHICL		196.58
	527300 REP & MAINT-MEDICAL EQUI		1,827.99
	531100 OFFICE SUPPLIES EXPENSE	119.11	38,856.56
	533100 HOUSEHOLD & INSTIT EXP		253.85
	533900 FOOD EXPENSE-INSTITUTIONS		11,230.40
	534600 ED & RECREATIONAL SUP EX		3,590.63
	534800 CONST & MAINT SUP EXP		10.99
	534901 DATA PROCESSING SUPPLIES	75.39	204,403.00
	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		34,220.50
	549200 JANITORIAL/SECURITY SRVS	16.59	238.85
	554900 OTHER CONTRACTUAL SERVICES	2,500.00-	245,536.57
	555200 SOFTWARE - NEW PURCHASES		153,330.62
	556100 INSURANCE EXPENSE		2,322,691.09
	559100 OTHER OPERATING EXP	169.76	69,728.11
	Major Account 520000 Total	2,960.70	3,706,824.04
	570000 Travel Expenses		
	571100 LODGING		6,361.95
	572100 COMMERCIAL TRANSPORTATIO	439.22	2,000.69
	573100 STATE-OWNED TRANSPORT		2,114.00
	574500 PERSONAL VEHICLE MILEAGE		446.18
	575100 MISC TRAVEL EXPENSE		402.99
	Major Account 570000 Total	439.22	11,325.81

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT		4,421.77
	Major Account 580000 Total		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	340,756.07	7,515,927.18
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		262.50
	472100 SALE OF SUP & MAT	487.99	16,548.48
	Major Account 470000 Total	487.99	16,810.98
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	472,122.89	4,047,793.14
	483200 BUILDING & SPACE RENTAL	58,702.47	581,654.45
	Major Account 480000 Total	530,825.36	4,629,447.59
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		421,624.66
	493200 OPERATING TRANSFERS OUT	1,700,933.00	2,469,968.95
	493204 TRANS OUT-PLANT IMPROVEME		918,300.00
	Major Account 490000 Total	1,700,933.00	2,966,644.29
	Fund 55110 Revenue Total	1,169,619.65	1,679,614.28
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,428.00	188,166.05
	511200 TEMPORARY SALARIES-WAGE	2,807.56	34,228.48
	511300 OVERTIME PAYMENTS		252.00
	515100 RETIREMENT PLANS EXPENSE	687.57	8,086.28
	515200 FICA EXPENSE	1,406.79	12,950.36
	515400 LIFE & ACCIDENT INS EXP	16.51	167.15
	515500 HEALTH INSURANCE EXPENSE	1,773.87	16,885.04
	516400 UNEMPLOYM COMP INS EXP		46.39
	516500 WORKERS COMP PREMIUMS		828.46
	Major Account 510000 Total	25,120.30	261,610.21
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,581.76	15,867.62
	521300 FREIGHT EXPENSE		26.16
	521500 PUBLICATION & PRINT EXP	446.07	296,270.92
	522100 DUES & SUBSCRIPTION EXP	1,858.10	29,510.68
	522200 CONFERENCE REGISTRATION		2,331.73

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		25.00
	524600 RENT EXPENSE-BUILDINGS		85.00
	525100 RENT EXP-OFFICE EQUIP	44.10	341.77
	525500 RENT EXP-OTHER PERS PROP		248.37
	526100 REP & MAINT-REAL PROPERT	308.00	668.25
	527100 REP & MAINT-OFFICE EQUIP		90.09
	527200 REP & MAINT-MOTOR VEHICL		691.11
	531100 OFFICE SUPPLIES EXPENSE		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		231.46
	534900 MISCELLANEOUS SUP EXP		40.00
	534901 DATA PROCESSING SUPPLIES	575.09-	79,950.02
	538100 VEHICLE & EQUIP SUP EXP		96.08
	549200 JANITORIAL/SECURITY SRVS		9.78
	554900 OTHER CONTRACTUAL SERVICES	61,981.23	420,674.86
	555200 SOFTWARE - NEW PURCHASES		49,516.75
	559100 OTHER OPERATING EXP		65,333.56
	Major Account 520000 Total	65,644.17	917,450.80
	570000 Travel Expenses		
	571100 LODGING		3,435.41
	572100 COMMERCIAL TRANSPORTATIO	20.00	3,688.78
	573100 STATE-OWNED TRANSPORT	445.00	4,345.00
	574500 PERSONAL VEHICLE MILEAGE		545.66
	575100 MISC TRAVEL EXPENSE		486.34
	Major Account 570000 Total	465.00	12,501.19
	Fund 55110 Expenditures Total	91,229.47	1,191,562.20
	Subprogram Revenues	1,169,639.41	1,679,698.63-
	Subprogram Expenditures	1,017,649.94	9,302,961.43

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,445.84	114,810.05
	515100 RETIREMENT PLANS EXPENSE	995.66	9,184.76
	515200 FICA EXPENSE	883.83	8,077.38
	515400 LIFE & ACCIDENT INS EXP	14.20	135.05
	515500 HEALTH INSURANCE EXPENSE	2,565.00	22,871.02
	Major Account 510000 Total	16,904.53	155,078.26
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		781.00
	Major Account 520000 Total		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	16,904.53	156,887.60
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	8,746.90-	66,347.75-
	Major Account 470000 Total	8,746.90-	66,347.75-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		240.00-
	Major Account 480000 Total		240.00-
	Fund 55110 Revenue Total	8,746.90-	66,587.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		46,506.94
	511200 TEMPORARY SALARIES-WAGE	1,077.00	8,232.39
	515100 RETIREMENT PLANS EXPENSE		3,071.26
	515200 FICA EXPENSE	3.45	3,465.76
	515400 LIFE & ACCIDENT INS EXP		51.12
	515500 HEALTH INSURANCE EXPENSE		9,213.48
	516400 UNEMPLOYM COMP INS EXP		13.09
	516500 WORKERS COMP PREMIUMS		245.47
	Major Account 510000 Total	1,080.45	70,799.51
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	679.35	6,614.42
	521300 FREIGHT EXPENSE		29.57
	521500 PUBLICATION & PRINT EXP	92.76	849.88
	522100 DUES & SUBSCRIPTION EXP	1,780.00-	16,852.00-

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	39.53	215.99
	527800 REP & MAINT-OTHER PROPER		890.20
	533900 FOOD EXPENSE-INSTITUTIONS	43.54	303.58
	534600 ED & RECREATIONAL SUP EX	6,366.18	28,037.58
	534900 MISCELLANEOUS SUP EXP	5,952.71-	37,175.04-
	535100 MEDICAL SUPPLIES	130.50	292.21
	539951 PURCHASES FOR RESALE	3,727.12	24,295.41
	549200 JANITORIAL/SECURITY SRVS		2,162.25
	554900 OTHER CONTRACTUAL SERVICES		6,352.20
	555200 SOFTWARE - NEW PURCHASES	138.71	1,248.39
	559100 OTHER OPERATING EXP	46.94	8,701.27
	Major Account 520000 Total	3,531.92	26,675.91
	570000 Travel Expenses		
	571100 LODGING		1,771.82
	572100 COMMERCIAL TRANSPORTATIO	20.00	1,464.34
	574500 PERSONAL VEHICLE MILEAGE		87.72
	575100 MISC TRAVEL EXPENSE		97.00
	Major Account 570000 Total	20.00	3,420.88
	Fund 55110 Expenditures Total	4,632.37	100,896.30
	Subprogram Revenues	8,746.90-	66,587.75-
	Subprogram Expenditures	21,536.90	257,783.90

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	20,832.50
	515100 RETIREMENT PLANS EXPENSE	166.66	1,666.60
	515200 FICA EXPENSE	138.79	1,395.66
	515400 LIFE & ACCIDENT INS EXP	2.38	23.38
	515500 HEALTH INSURANCE EXPENSE	788.52	7,492.62
	Major Account 510000 Total	<u>3,179.60</u>	<u>31,410.76</u>
	Fund 25110 Expenditures Total	<u>3,179.60</u>	<u>31,410.76</u>
	Subprogram Expenditures	<u><u>3,179.60</u></u>	<u><u>31,410.76</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	7,136,587.39-	2,188,189.60-
	471102 GEN FUND REMISSIONS-CASH	209.00-	41,540.00
	471103 NON RESIDENT TUITION	625,725.00	540,315.00-
	472100 SALE OF SUP & MAT		308.73
	Major Account 470000 Total	6,511,071.39-	2,686,655.87-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		410,318.90
	486300 CLEARING ACCOUNT	129,349.88-	1,579,094.03-
	486351 NSF ITEMS SUSPENSE	144,621.82	1,716,819.74
	Major Account 480000 Total	15,271.94	548,044.61
	Fund 25110 Revenue Total	6,495,799.45-	2,138,611.26-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		80.69-
	522200 CONFERENCE REGISTRATION	405.00	405.00
	559100 OTHER OPERATING EXP	28.08	5.82
	Major Account 520000 Total	433.08	330.13
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	34,436.45-	6,870.22
	Major Account 590000 Total	34,436.45-	6,870.22
	Fund 25110 Expenditures Total	34,003.37-	7,200.35
	Subprogram Revenues	6,495,799.45-	2,138,611.26-
	Subprogram Expenditures	34,003.37-	7,200.35

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	28,490.00	3,897,420.37
	461500 OP GRANTS - STATE AGENCI		2,123,627.00-
	Major Account 460000 Total	28,490.00	1,773,793.37
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,238,727.85-	138,885,347.95-
	471102 GEN FUND REMISSIONS-CASH	58,881.25	98,675,308.65
	471103 NON RESIDENT TUITION	987,548.50-	106,028,322.90-
	471105 EMPLOYEE REMISSIONS	19,332.55	1,185,030.84
	471106 SPOUSE REMISSIONS	518.00	62,546.00
	471107 DEPENDENT REMISSIONS	21,158.00	1,487,624.66
	471108 MED/VOC SERV-STATE AG		6,040,887.00-
	472100 SALE OF SUP & MAT	680.00	6,630.83
	474100 GENERAL BUSINESS FEES	780.00-	1,516.00-
	Major Account 470000 Total	3,126,486.55-	149,538,932.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	394,724.74-	3,448,799.69-
	481101 INVEST INC-UNMC	29,319.57-	117,278.28-
	484105 INDIRECT COST-OTHER	2,549,171.00-	28,323,475.44-
	Major Account 480000 Total	2,973,215.31-	31,889,553.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	336,240.00-	349,573.00-
	493104 TRANS IN-PLANT IMPROVEMEN		1,344,604.11-
	493200 OPERATING TRANSFERS OUT	24,440.00	675,423.00
	493204 TRANS OUT-PLANT IMPROVEME	1,721,632.00	3,620,790.79
	493206 TRANS OUT-DEF R&M FUND		4,080,453.75
	Major Account 490000 Total	1,409,832.00	6,682,490.43
	Fund 25110 Revenue Total	4,661,379.86-	172,972,202.48-
25120 TEMPORARY UNIVERSITY			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	31,964.94-	88,857.52-
	Major Account 490000 Total	31,964.94-	88,857.52-
	Fund 25120 Revenue Total	31,964.94-	88,857.52-
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	4,693,344.80-	173,061,059.86-

Secure Version - Prior Month

As of April 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25130 FINANCIAL LITERACY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	Program Revenues	<u>826,447.55</u>	<u>207,109,961.52</u>
	Program Expenditures	<u>28,968,252.29</u>	<u>337,210,118.42</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	192,421.73	1,947,055.55
	511200 TEMPORARY SALARIES-WAGE	22,268.33	245,206.17
	511300 OVERTIME PAYMENTS	432.24	5,923.39
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	14,204.89	143,907.90
	515200 FICA EXPENSE	15,238.83	154,188.70
	515400 LIFE & ACCIDENT INS EXP	193.14	1,930.48
	515500 HEALTH INSURANCE EXPENSE	29,062.10	268,706.09
	Major Account 510000 Total	273,821.26	2,771,918.28
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	665.34	665.34
	521500 PUBLICATION & PRINT EXP	3,941.99	3,941.99
	522100 DUES & SUBSCRIPTION EXP	71.00	71.00
	522200 CONFERENCE REGISTRATION	14,142.85	14,142.85
	523201 NATURAL GAS	9,527.60	9,527.60
	523202 ELECTRICITY	34,180.74	34,180.74
	523203 WATER	1,290.16	1,290.16
	523204 SEWER	696.08	696.08
	525500 RENT EXP-OTHER PERS PROP	154.63	154.63
	527600 REP & MAINT-HOUSE/INST E	1,261.00	1,261.00
	531100 OFFICE SUPPLIES EXPENSE	408.12	408.12
	533100 HOUSEHOLD & INSTIT EXP	626.04	626.04
	534600 ED & RECREATIONAL SUP EX	232.68	232.68
	534800 CONST & MAINT SUP EXP	2,275.21	2,275.21
	534901 DATA PROCESSING SUPPLIES	49.68	49.68
	537100 LABORATORY SUP EXP	74.02	74.02
	538100 VEHICLE & EQUIP SUP EXP	411.46	411.46
	554900 OTHER CONTRACTUAL SERVICES	5,250.00	5,250.00
	Major Account 520000 Total	75,258.60	75,258.60
	570000 Travel Expenses		
	571100 LODGING	3,558.01	3,956.63
	571600 MEALS - TAXABLE	38.86	38.86
	572100 COMMERCIAL TRANSPORTATIO		61.63
	574500 PERSONAL VEHICLE MILEAGE	522.92	706.86
	575100 MISC TRAVEL EXPENSE	20.00	120.00
	Major Account 570000 Total	4,139.79	4,883.98
	580000 Capital Outlay		
	588004 EQUIPMENT	2,349.00	2,349.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	2,349.00	2,349.00
	Fund 10000 Expenditures Total	355,568.65	2,854,409.86
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	217.94	4,275.26
	521200 COM EXPENSE - VOICE/DATA	946.62	34,808.54
	521300 FREIGHT EXPENSE		32.87
	521500 PUBLICATION & PRINT EXP	1,915.55	30,799.69
	521900 AWARDS EXPENSE		709.75
	522100 DUES & SUBSCRIPTION EXP	492.00	16,413.75
	522200 CONFERENCE REGISTRATION	2,580.91	78,314.47
	522400 SUBSISTENCE		4,608.73
	522600 JOB APPLICANT EXPENSE		3,582.29
	523201 NATURAL GAS		87,818.14
	523202 ELECTRICITY		293,402.10
	523203 WATER		12,408.27
	523204 SEWER		6,264.72
	523600 INTEREST EXPENSE	3,164.40	29,069.71
	525100 RENT EXP-OFFICE EQUIP	3,204.93	18,813.32
	525500 RENT EXP-OTHER PERS PROP	1.63	852.53
	526100 REP & MAINT-REAL PROPERT		114,787.49
	527100 REP & MAINT-OFFICE EQUIP		810.00
	527200 REP & MAINT-MOTOR VEHICL	74.00	11,300.27
	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	320.00	94,969.03
	527801 REP AG SHOP CONST EQUIP		1,447.65

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		
	531100 OFFICE SUPPLIES EXPENSE	575.68	12,467.93
	533100 HOUSEHOLD & INSTIT EXP	2,719.29	25,346.35
	533900 FOOD EXPENSE-INSTITUTIONS	2,499.86	8,649.63
	534500 AGRICULTURAL SUPPLIES EX	145.30	12,251.29
	534600 ED & RECREATIONAL SUP EX	37.11	5,570.47
	534800 CONST & MAINT SUP EXP	1,382.37	52,728.92
	534900 MISCELLANEOUS SUP EXP		12.44
	534901 DATA PROCESSING SUPPLIES	79.89	2,613.18
	535100 MEDICAL SUPPLIES		507.79
	537100 LABORATORY SUP EXP	1,301.37	38,102.81
	538100 VEHICLE & EQUIP SUP EXP	1,031.21	9,574.87
	539200 DEBT SERVICE EXPENSE	4,972.17	44,159.42
	541100 ACCTG & AUDITING SERVICES		2,750.00
	545000 LABORATORY SERVICES		.50
	547100 EDUCATIONAL SERVICES		8,262.80
	549200 JANITORIAL/SECURITY SRVS		11,900.99
	554900 OTHER CONTRACTUAL SERVICES	191.67	25,977.66
	556100 INSURANCE EXPENSE	22.25	36,149.94
	559100 OTHER OPERATING EXP	19.56	2,628.79
	Major Account 520000 Total	27,895.71	1,161,307.49
	570000 Travel Expenses		
	571100 LODGING	3,199.07	31,312.32
	571600 MEALS - TAXABLE		31.86
	572100 COMMERCIAL TRANSPORTATIO	88.72	3,991.16
	573100 STATE-OWNED TRANSPORT	4,810.01	48,107.06
	574500 PERSONAL VEHICLE MILEAGE		5,131.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		284.58
	575100 MISC TRAVEL EXPENSE		1,105.52
	Major Account 570000 Total	8,097.80	89,963.68
	580000 Capital Outlay		
	588004 EQUIPMENT		94,982.99
	Major Account 580000 Total		94,982.99
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		69,693.00
	599100 OTHER GOVERNMENT AID		8,750.00
	Major Account 590000 Total		78,443.00
	Fund 25110 Expenditures Total	35,993.51	1,466,882.33

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,157.38-	129,796.65-
	472100 SALE OF SUP & MAT	8,025.43-	210,262.53-
	474100 GENERAL BUSINESS FEES	1,682.01-	9,422.86-
	Major Account 470000 Total	10,864.82-	349,482.04-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		21,856.49-
	483200 BUILDING & SPACE RENTAL	1,000.00-	9,000.00-
	483400 OTHER RENTAL REVENUE		1,325.36-
	Major Account 480000 Total	1,000.00-	32,181.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		88.72-
	493200 OPERATING TRANSFERS OUT		88.72
	Major Account 490000 Total		
	Fund 55110 Revenue Total	11,864.82-	381,663.89-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	113.25	1,301.61
	515200 FICA EXPENSE		.03-
	516500 WORKERS COMP PREMIUMS		10.21
	Major Account 510000 Total	113.25	1,311.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	207.44-	1,401.66-
	521200 COM EXPENSE - VOICE/DATA	85.47	1,092.70
	521500 PUBLICATION & PRINT EXP		95.45
	522100 DUES & SUBSCRIPTION EXP	1,339.79	18.04-
	522200 CONFERENCE REGISTRATION		200.00
	522600 JOB APPLICANT EXPENSE		72.50
	523202 ELECTRICITY	224.94	2,880.55
	525100 RENT EXP-OFFICE EQUIP	923.97	3,696.55
	525500 RENT EXP-OTHER PERS PROP	1,700.92-	3,886.69-
	527200 REP & MAINT-MOTOR VEHICL		11,877.61
	527600 REP & MAINT-HOUSE/INST E	7,950.00	29,127.56
	527800 REP & MAINT-OTHER PROPER	2,843.00-	60,673.00-
	527801 REP AG SHOP CONST EQUIP	960.34	13,139.25
	531100 OFFICE SUPPLIES EXPENSE	.07-	37,278.12
	533100 HOUSEHOLD & INSTIT EXP	1,957.86	3,352.99
	533900 FOOD EXPENSE-INSTITUTIONS	1,152.20	2,620.19
	534500 AGRICULTURAL SUPPLIES EX	3,626.85	126,748.88
	534600 ED & RECREATIONAL SUP EX	2,661.02	16,495.15

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		
	534800 CONST & MAINT SUP EXP	592.65	37,039.59
	534900 MISCELLANEOUS SUP EXP		1,950.00
	534901 DATA PROCESSING SUPPLIES		1,499.99
	535100 MEDICAL SUPPLIES		5,450.00
	537100 LABORATORY SUP EXP		148.95
	538100 VEHICLE & EQUIP SUP EXP	5,984.74	29,419.36
	539951 PURCHASES FOR RESALE	6,712.10	11,804.11
	547100 EDUCATIONAL SERVICES		1,573.16
	554900 OTHER CONTRACTUAL SERVICES	2,063.61	25,959.70
	555200 SOFTWARE - NEW PURCHASES		2,562.56
	556100 INSURANCE EXPENSE		2,157.00
	559100 OTHER OPERATING EXP	209.29	13,623.09
	Major Account 520000 Total	<u>31,693.40</u>	<u>315,885.62</u>
	570000 Travel Expenses		
	571100 LODGING		340.00
	573100 STATE-OWNED TRANSPORT	3,878.58	36,941.37
	575100 MISC TRAVEL EXPENSE	5,815.69	53,615.18
	Major Account 570000 Total	<u>1,937.11</u>	<u>16,333.81</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		58,268.40
	Major Account 580000 Total		<u>58,268.40</u>
	Fund 55110 Expenditures Total	<u>29,869.54</u>	<u>359,132.00</u>
	Subprogram Revenues	<u>11,864.82</u>	<u>381,663.89</u>
	Subprogram Expenditures	<u>421,431.70</u>	<u>4,680,424.19</u>

Secure Version - Prior Month

As of April 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	47,903.48-	33,863.11-
	Major Account 470000 Total	47,903.48-	33,863.11-
	Fund 25110 Revenue Total	47,903.48-	33,863.11-
	Subprogram Revenues	47,903.48-	33,863.11-

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	660.25	1,003,475.75-
	471102 GEN FUND REMISSIONS-CASH		43,484.00
	471108 MED/VOC SERV-STATE AG		69,693.00-
	472100 SALE OF SUP & MAT	400.81	3,436.95
	472200 REPROD & PUBLICATIONS	413.03-	3,232.36-
	Major Account 470000 Total	<u>648.03</u>	<u>1,029,480.16-</u>
	Fund 25110 Revenue Total	<u>648.03</u>	<u>1,029,480.16-</u>
	Subprogram Revenues	<u>648.03</u>	<u>1,029,480.16-</u>
	Program Revenues	<u>59,120.27-</u>	<u>1,445,007.16-</u>
	Program Expenditures	<u>421,431.70</u>	<u>4,680,424.19</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	1,476,735.66	13,074,814.86
	511200 TEMPORARY SALARIES-WAGE	171,449.11	1,412,837.03
	511300 OVERTIME PAYMENTS	977.33	9,137.16
	511900 SUPPLEMENTAL		33,750.00
	515100 RETIREMENT PLANS EXPENSE	109,391.42	982,960.67
	515200 FICA EXPENSE	111,298.82	945,067.36
	515400 LIFE & ACCIDENT INS EXP	1,478.76	12,573.49
	515500 HEALTH INSURANCE EXPENSE	201,513.15	1,661,602.99
	Major Account 510000 Total	2,072,844.25	18,132,743.56
	Fund 10000 Expenditures Total	2,072,844.25	18,132,743.56
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	550.00-	920.56-
	493200 OPERATING TRANSFERS OUT		13,813.65
	Major Account 490000 Total	550.00-	12,893.09
	Fund 25110 Revenue Total	550.00-	12,893.09
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,466,403.01
	511200 TEMPORARY SALARIES-WAGE		158,816.93
	511300 OVERTIME PAYMENTS		1,700.28
	511900 SUPPLEMENTAL		9,000.00
	515100 RETIREMENT PLANS EXPENSE		109,728.93
	515200 FICA EXPENSE		111,739.33
	515400 LIFE & ACCIDENT INS EXP		1,459.68
	515500 HEALTH INSURANCE EXPENSE		247,190.27
	516200 TUITION ASSISTANCE		162,596.95
	516400 UNEMPLOYM COMP INS EXP		103.54
	516500 WORKERS COMP PREMIUMS		5,352.90
	Major Account 510000 Total		2,274,091.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.92	12,228.80
	521200 COM EXPENSE - VOICE/DATA	9,166.65	92,200.22
	521300 FREIGHT EXPENSE	535.21	3,959.95
	521400 CIO CHARGES	330.00	1,175.00
	521500 PUBLICATION & PRINT EXP	26,803.37	124,699.75
	521900 AWARDS EXPENSE		3,813.06
	522100 DUES & SUBSCRIPTION EXP	8,863.88	56,753.18
	522200 CONFERENCE REGISTRATION	10,601.48	34,834.71

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522400 SUBSISTENCE	2,042.35	50,489.08
	522600 JOB APPLICANT EXPENSE	686.24	999.07
	524600 RENT EXPENSE-BUILDINGS		1,967.80
	524700 RENT EXP-OTHER REAL PROP	395.78	2,024.05
	525100 RENT EXP-OFFICE EQUIP	490.08	95.10
	525500 RENT EXP-OTHER PERS PROP	57.40	18,936.98-
	525501 AG CONST & SHOP EQ RENTAL		597.00
	526100 REP & MAINT-REAL PROPERT	5,737.47	50,375.94
	527100 REP & MAINT-OFFICE EQUIP	144.99	19,302.97
	527200 REP & MAINT-MOTOR VEHICL		4,472.65
	527300 REP & MAINT-MEDICAL EQUI		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	9,893.03	126,130.97
	533100 HOUSEHOLD & INSTIT EXP	696.96	12,533.47
	533900 FOOD EXPENSE-INSTITUTIONS	11,764.93	45,923.72
	534500 AGRICULTURAL SUPPLIES EX	2,279.47	13,505.17
	534600 ED & RECREATIONAL SUP EX	6,507.77	62,280.78
	534800 CONST & MAINT SUP EXP	37.98	1,103.70
	534900 MISCELLANEOUS SUP EXP	428.98-	13,333.59
	534901 DATA PROCESSING SUPPLIES	13,388.14	150,031.10
	535100 MEDICAL SUPPLIES	12.89	5,707.65
	537100 LABORATORY SUP EXP	10,092.33	62,136.82
	538100 VEHICLE & EQUIP SUP EXP	1,677.24	24,549.84
	545000 LABORATORY SERVICES	3,426.79	18,967.66
	547100 EDUCATIONAL SERVICES		5,989.88
	549200 JANITORIAL/SECURITY SRVS	347.23	854.69
	554900 OTHER CONTRACTUAL SERVICES	3,608.91-	2,039,686.71
	554901 CONTRACTED SVCS - SAL REIMB		334.16-
	555200 SOFTWARE - NEW PURCHASES	1,152.76	8,200.76
	556100 INSURANCE EXPENSE	8.25	152.00
	559100 OTHER OPERATING EXP	208.83	17,095.32
	Major Account 520000 Total	123,331.53	3,051,923.65
	570000 Travel Expenses		
	571100 LODGING	4,756.31	76,347.08
	571103 BOARD & LODGING-FOREIGN		1,073.58
	571600 MEALS - TAXABLE	37.80	90.66

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		958.75
	572100 COMMERCIAL TRANSPORTATIO	6,390.23	23,288.03
	572103 COMERCIAL FARES-FOREIGN	2,444.73	10,211.53
	573100 STATE-OWNED TRANSPORT	1,594.05	23,803.40
	574500 PERSONAL VEHICLE MILEAGE	2,233.80	19,232.02
	574503 MILEAGE ALLOW-FOREIGN		72.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,181.11	10,296.98
	575100 MISC TRAVEL EXPENSE	104.50	2,362.21
	575103 MISC TVL EXP-FOREIGN		206.10
	Major Account 570000 Total	19,742.53	167,942.42
	580000 Capital Outlay		
	588003 BUILDINGS	718.52	718.52
	588004 EQUIPMENT	736.39	37,830.13
	Major Account 580000 Total	1,454.91	38,548.65
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	441.52	176,388.69
	Major Account 590000 Total	441.52	176,388.69
	Fund 25110 Expenditures Total	144,970.49	5,708,895.23
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,369.22	432,078.36-
	472100 SALE OF SUP & MAT	11,156.48-	127,070.12-
	Major Account 470000 Total	7,787.26-	559,148.48-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	1,800.00-	7,500.00-
	484106 INDIRECT COST-PRIVATE		263.86-
	Major Account 480000 Total	1,800.00-	7,763.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,716.10-	228,915.20-
	493200 OPERATING TRANSFERS OUT	3,716.10	111,743.38
	Major Account 490000 Total		117,171.82-
	Fund 55110 Revenue Total	9,587.26-	684,084.16-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,905.39	290,586.01
	511200 TEMPORARY SALARIES-WAGE		7,707.37
	511300 OVERTIME PAYMENTS		5.06
	515100 RETIREMENT PLANS EXPENSE	1,794.28	21,077.03
	515200 FICA EXPENSE	1,750.91	21,067.25

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	26.77	311.14
	515500 HEALTH INSURANCE EXPENSE	4,339.71	46,943.79
	516400 UNEMPLOYM COMP INS EXP		89.35
	516500 WORKERS COMP PREMIUMS		1,445.60
	Major Account 510000 Total	32,817.06	389,232.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		98.32
	521200 COM EXPENSE - VOICE/DATA	560.68	5,070.94
	521300 FREIGHT EXPENSE	15.03	353.06
	521500 PUBLICATION & PRINT EXP	54.04	26,766.53
	521900 AWARDS EXPENSE		100.00
	522000 1099 AWARDS		200.00
	522100 DUES & SUBSCRIPTION EXP	11,871.66	172,036.73
	522200 CONFERENCE REGISTRATION	6.65	14,430.84
	522400 SUBSISTENCE		6,982.79
	522600 JOB APPLICANT EXPENSE	161.11	1,062.45-
	524700 RENT EXP-OTHER REAL PROP	52.17	52.17
	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	558.35	1,363.35
	531100 OFFICE SUPPLIES EXPENSE	318.00	3,096.38
	533100 HOUSEHOLD & INSTIT EXP	597.48	1,142.09
	533900 FOOD EXPENSE-INSTITUTIONS		23,170.18
	534500 AGRICULTURAL SUPPLIES EX	23,955.13	201,602.86
	534600 ED & RECREATIONAL SUP EX	1,095.61	24,414.53
	534800 CONST & MAINT SUP EXP	238.82	7,340.02
	534900 MISCELLANEOUS SUP EXP	41.00	321.43
	534901 DATA PROCESSING SUPPLIES	35,861.21	101,730.13
	535100 MEDICAL SUPPLIES		61.19
	537100 LABORATORY SUP EXP	1,916.50	38,215.52
	538100 VEHICLE & EQUIP SUP EXP	212.83	5,137.34
	545000 LABORATORY SERVICES	336.00	7,966.27
	547100 EDUCATIONAL SERVICES	200.00	400.00
	549200 JANITORIAL/SECURITY SRVS		460.00
	554900 OTHER CONTRACTUAL SERVICES	9,326.83	89,260.12
	554901 CONTRACTED SVCS - SAL REIMB		342.64-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	60.00	7,880.13
	556100 INSURANCE EXPENSE		782.70
	559100 OTHER OPERATING EXP	27.61	27,516.88
	Major Account 520000 Total	87,466.71	765,202.96
	570000 Travel Expenses		
	571100 LODGING	838.35	4,119.84
	571103 BOARD & LODGING-FOREIGN	2,112.58	2,112.58
	572100 COMMERCIAL TRANSPORTATIO	699.00-	2,803.00
	572103 COMERCIAL FARES-FOREIGN	18,582.43	18,582.43
	573100 STATE-OWNED TRANSPORT	610.00	10,914.41
	574500 PERSONAL VEHICLE MILEAGE		737.83
	574503 MILEAGE ALLOW-FOREIGN	93.84	93.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	178.84	1,837.98
	575100 MISC TRAVEL EXPENSE	94.20	2,390.55-
	575103 MISC TVL EXP-FOREIGN	1,250.84	1,250.84
	Major Account 570000 Total	23,062.08	40,062.20
	580000 Capital Outlay		
	588004 EQUIPMENT		25,732.64
	Major Account 580000 Total		25,732.64
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,081.25
	Major Account 590000 Total		2,081.25
	Fund 55110 Expenditures Total	143,345.85	1,222,311.65
	Subprogram Revenues	10,137.26-	671,191.07-
	Subprogram Expenditures	2,361,160.59	25,063,950.44

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,778,831.33	23,875,474.62
	511200 TEMPORARY SALARIES-WAGE	512,044.43	4,243,729.30
	511300 OVERTIME PAYMENTS	2,929.83	30,310.49
	511900 SUPPLEMENTAL		87,250.00
	515100 RETIREMENT PLANS EXPENSE	226,539.50	1,993,116.02
	515200 FICA EXPENSE	216,442.02	1,740,358.21
	515400 LIFE & ACCIDENT INS EXP	2,851.67	23,394.28
	515500 HEALTH INSURANCE EXPENSE	394,688.54	3,178,503.35
	Major Account 510000 Total	4,134,327.32	35,172,136.27
	Fund 10000 Expenditures Total	4,134,327.32	35,172,136.27
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,377.87-	21,345.18-
	493200 OPERATING TRANSFERS OUT	50.00	96,013.15
	Major Account 490000 Total	4,327.87-	74,667.97
	Fund 25110 Revenue Total	4,327.87-	74,667.97
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,609,295.95
	511200 TEMPORARY SALARIES-WAGE	2,834.67	569,762.45
	511300 OVERTIME PAYMENTS		4,256.59
	511900 SUPPLEMENTAL		4,000.00
	515100 RETIREMENT PLANS EXPENSE		220,435.74
	515200 FICA EXPENSE	210.50	224,929.62
	515400 LIFE & ACCIDENT INS EXP	2.82	2,673.42
	515500 HEALTH INSURANCE EXPENSE	3,612.29	565,188.50
	516200 TUITION ASSISTANCE	12,688.00	531,567.65
	516400 UNEMPLOYM COMP INS EXP	1.34	1,047.84
	516500 WORKERS COMP PREMIUMS	11.01	20,607.37
	Major Account 510000 Total	19,360.63	4,753,765.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	261.95	27,171.99
	521200 COM EXPENSE - VOICE/DATA	31,585.43	321,812.69
	521300 FREIGHT EXPENSE	4,195.34	41,305.52
	521400 CIO CHARGES	56.00	7,916.61
	521500 PUBLICATION & PRINT EXP	11,348.40-	196,660.32
	521900 AWARDS EXPENSE	861.04	1,186.48
	522000 1099 AWARDS		500.00
	522100 DUES & SUBSCRIPTION EXP	19,003.00	198,583.73

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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	13,111.99	126,653.45
	522400 SUBSISTENCE	3,525.62	18,632.47
	522600 JOB APPLICANT EXPENSE	8,167.17	57,333.06
	523201 NATURAL GAS	10,613.84	35,503.71
	523202 ELECTRICITY	2,014.14	28,937.04
	523203 WATER		6,377.05
	523219 OTHER UTILITY	3,150.00	11,832.10
	524100 RENT EXPENSE-LAND	8,598.00	86,148.00
	524600 RENT EXPENSE-BUILDINGS	200.00	1,910.00
	524700 RENT EXP-OTHER REAL PROP	38.01-	9,385.99
	525100 RENT EXP-OFFICE EQUIP	2,890.53	17,612.92
	525200 RENT EXP-DATA PROC EQUIP		3,939.96
	525400 RENT EXP-COMM EQUIP		1,390.00
	525500 RENT EXP-OTHER PERS PROP	1,154.96	41,141.33
	525501 AG CONST & SHOP EQ RENTAL	2,380.00	9,217.32
	526100 REP & MAINT-REAL PROPERT	10,339.36	195,251.64
	527100 REP & MAINT-OFFICE EQUIP		7,722.92
	527200 REP & MAINT-MOTOR VEHICL	2,138.83	85,814.24
	527300 REP & MAINT-MEDICAL EQUI	23,765.90	112,356.82
	527800 REP & MAINT-OTHER PROPER	209.80	1,768.76
	527801 REP AG SHOP CONST EQUIP	44,484.41	54,820.20
	531100 OFFICE SUPPLIES EXPENSE	10,449.69	101,669.67
	533100 HOUSEHOLD & INSTIT EXP	2,486.62	23,733.51
	533900 FOOD EXPENSE-INSTITUTIONS	6,559.10	75,777.34
	534500 AGRICULTURAL SUPPLIES EX	9,993.36	61,492.92
	534600 ED & RECREATIONAL SUP EX	432.41	50,348.67
	534800 CONST & MAINT SUP EXP	11,980.62	64,304.48
	534900 MISCELLANEOUS SUP EXP	1,586.09	2,998.64
	534901 DATA PROCESSING SUPPLIES	34,935.05	351,103.82
	535100 MEDICAL SUPPLIES	2,023.33	16,372.48
	537100 LABORATORY SUP EXP	88,771.41	1,098,072.67
	538100 VEHICLE & EQUIP SUP EXP	3,806.70	37,680.51
	542500 ENG & ARCH SERVICES	175.00	175.00
	545000 LABORATORY SERVICES	16,765.21	285,298.35
	547100 EDUCATIONAL SERVICES		20,175.00
	549200 JANITORIAL/SECURITY SRVS	7,185.18	70,609.19
	554900 OTHER CONTRACTUAL SERVICES	60,709.86	1,103,215.49
	554901 CONTRACTED SVCS - SAL REIMB		676.80

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	554902 CONTRACTED SVCS - SCHLRLY PUB	5,105.00	10,710.00
	555200 SOFTWARE - NEW PURCHASES	180.00	35,615.57
	556100 INSURANCE EXPENSE	2.50	21,632.25
	559100 OTHER OPERATING EXP	11,453.48	190,662.79
	Major Account 520000 Total	455,921.51	5,331,211.47
	570000 Travel Expenses		
	571100 LODGING	23,086.63	223,101.59
	571103 BOARD & LODGING-FOREIGN	6,290.74	83,360.32
	571600 MEALS - TAXABLE	11.38	629.28
	571800 MEALS - TRAVEL STATUS	71.60	2,533.82
	572100 COMMERCIAL TRANSPORTATIO	9,871.08	86,987.54
	572103 COMERCIAL FARES-FOREIGN	12,831.62	76,732.06
	573100 STATE-OWNED TRANSPORT	7,615.71	63,677.46
	574500 PERSONAL VEHICLE MILEAGE	3,609.28	22,681.80
	574503 MILEAGE ALLOW-FOREIGN	42.50	1,672.37
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,591.76	43,103.10
	575100 MISC TRAVEL EXPENSE	1,276.95	8,284.90
	575103 MISC TVL EXP-FOREIGN	374.63	4,551.74
	Major Account 570000 Total	73,673.88	617,315.98
	580000 Capital Outlay		
	588003 BUILDINGS	18,938.17	205,333.85
	588004 EQUIPMENT	337,753.78	1,442,779.22
	Major Account 580000 Total	356,691.95	1,648,113.07
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,281.19	76,885.47
	Major Account 590000 Total	17,281.19	76,885.47
	Fund 25110 Expenditures Total	922,929.16	12,427,291.12
55110 UNL REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2.00-	14,681.81-
	Major Account 460000 Total	2.00-	14,681.81-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	504,879.53-	4,391,582.98-
	471101 PROF & TECH GRNT/CONT-ITD	2,317.27-	3,857.66-
	472100 SALE OF SUP & MAT	1,408,374.42-	12,886,909.43-
	474100 GENERAL BUSINESS FEES		.01-
	Major Account 470000 Total	1,915,571.22-	17,282,350.08-
	480000 Revenues - Miscellaneous		

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55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		50,708.35
	481101 INVEST INC-UNMC		730.05-
	482100 LAND USE REVENUE	1,540.00-	29,212.32-
	483100 HOUSING & DORM RENTAL RE	20,368.56-	34,704.42-
	483200 BUILDING & SPACE RENTAL	1,311.67-	15,625.03-
	483400 OTHER RENTAL REVENUE	1,150.00-	21,300.00-
	484100 OPERATING DONATIONS & CO		5.00-
	484106 INDIRECT COST-PRIVATE	1,181.00-	65,933.84-
	484500 REIMB NON-GOVT SOURCES	237,022.05-	596,307.74-
	484800 ROYALTY REVENUE		614,584.41-
	486400 CASH OVER ADJUSTMENT	18.33	155.93-
	Major Account 480000 Total	262,554.95-	1,327,850.39-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5,901.20-	55,090.80-
	493100 OPERATING TRANSFERS IN	135,420.19-	3,561,756.68-
	493104 TRANS IN-PLANT IMPROVEMEN	419,314.00	419,314.00
	493200 OPERATING TRANSFERS OUT	119,148.69	3,457,035.59
	493204 TRANS OUT-PLANT IMPROVEME		758,300.00
	Major Account 490000 Total	397,141.30	1,017,802.11
	Fund 55110 Revenue Total	1,780,986.87-	17,607,080.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	441,112.13	4,641,303.09
	511200 TEMPORARY SALARIES-WAGE	137,987.87	1,590,683.09
	511300 OVERTIME PAYMENTS	7,345.24	122,422.41
	511900 SUPPLEMENTAL	5,000.00	6,526.00
	515100 RETIREMENT PLANS EXPENSE	30,230.00	325,676.15
	515200 FICA EXPENSE	37,262.80	404,198.49
	515400 LIFE & ACCIDENT INS EXP	550.16	5,565.67
	515500 HEALTH INSURANCE EXPENSE	102,343.97	1,034,503.46
	516200 TUITION ASSISTANCE		44,390.99
	516400 UNEMPLOYM COMP INS EXP		1,495.69
	516500 WORKERS COMP PREMIUMS		30,612.17
	Major Account 510000 Total	761,832.17	8,207,377.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	364.61	4,468.95
	521200 COM EXPENSE - VOICE/DATA	12,320.49	125,009.43
	521300 FREIGHT EXPENSE	9,429.04	117,821.88
	521400 CIO CHARGES		3,522.65

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	11,876.87	95,644.54
	521900 AWARDS EXPENSE		702.85
	522100 DUES & SUBSCRIPTION EXP	5,029.49	104,915.40
	522200 CONFERENCE REGISTRATION	64,809.99-	126,915.71
	522400 SUBSISTENCE	901.53	26,607.45
	522600 JOB APPLICANT EXPENSE	15.00	4,051.65
	523201 NATURAL GAS	926.00-	2,969.24
	523202 ELECTRICITY	452.33	76,643.79
	523203 WATER	151.30	1,486.73
	524100 RENT EXPENSE-LAND	4,100.00	35,191.65
	524600 RENT EXPENSE-BUILDINGS	9,738.75	30,742.65
	524700 RENT EXP-OTHER REAL PROP	32.07-	667.93
	525100 RENT EXP-OFFICE EQUIP	740.11	7,972.17
	525500 RENT EXP-OTHER PERS PROP	3,676.63	52,969.15
	525501 AG CONST & SHOP EQ RENTAL	4,630.00-	14,984.73-
	525502 FILM & PROGRAM RENTAL		8,600.12-
	526100 REP & MAINT-REAL PROPERT	48,015.11	382,592.62
	527100 REP & MAINT-OFFICE EQUIP		21,271.24
	527200 REP & MAINT-MOTOR VEHICL	10,082.68	130,991.84
	527300 REP & MAINT-MEDICAL EQUI	3,454.03	194,368.61
	527600 REP & MAINT-HOUSE/INST E	211.09	211.09
	527800 REP & MAINT-OTHER PROPER		10,711.60
	527801 REP AG SHOP CONST EQUIP	11,359.79	571,704.33
	531100 OFFICE SUPPLIES EXPENSE	6,124.71	68,566.97
	533100 HOUSEHOLD & INSTIT EXP	7,849.05	78,719.88
	533900 FOOD EXPENSE-INSTITUTIONS	18,581.17-	225,833.56-
	534500 AGRICULTURAL SUPPLIES EX	264,724.43	5,954,351.35
	534600 ED & RECREATIONAL SUP EX	195.42	16,986.07
	534800 CONST & MAINT SUP EXP	47,857.22	346,386.33
	534900 MISCELLANEOUS SUP EXP	1,445.03-	6,104.74-
	534901 DATA PROCESSING SUPPLIES	9,296.45	130,138.16
	535100 MEDICAL SUPPLIES	8,680.51	53,758.98
	537100 LABORATORY SUP EXP	255,168.49	2,081,363.85
	538100 VEHICLE & EQUIP SUP EXP	44,852.96	542,563.58
	539951 PURCHASES FOR RESALE	41,662.81	415,231.11
	543100 IT CONSULTING-APPLICATIONS		13,932.67
	545000 LABORATORY SERVICES	128,004.32-	1,201,524.11-
	547100 EDUCATIONAL SERVICES	100.00	5,875.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	2,903.76	22,825.86
	554900 OTHER CONTRACTUAL SERVICES	17,581.86-	317,927.31-
	555200 SOFTWARE - NEW PURCHASES	54.50	4,154.99
	556100 INSURANCE EXPENSE	1,300.00	237,803.90
	559100 OTHER OPERATING EXP	265,573.31-	526,986.60
	Major Account 520000 Total	321,105.41	10,854,825.88
	570000 Travel Expenses		
	571100 LODGING	13,488.18	108,378.59
	571103 BOARD & LODGING-FOREIGN	2,559.43	20,645.45
	571600 MEALS - TAXABLE		1,471.84
	571800 MEALS - TRAVEL STATUS		274.22
	572100 COMMERCIAL TRANSPORTATIO	6,278.72	37,701.00
	572103 COMERCIAL FARES-FOREIGN	5,467.31	22,180.61
	573100 STATE-OWNED TRANSPORT	3,712.01	2,013.22-
	574500 PERSONAL VEHICLE MILEAGE	497.08	13,048.65
	574503 MILEAGE ALLOW-FOREIGN	8.50	314.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,750.60	32,763.65
	575100 MISC TRAVEL EXPENSE	3,935.10-	44,567.12-
	575103 MISC TVL EXP-FOREIGN	76.00	893.23
	Major Account 570000 Total	33,902.73	191,091.32
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		2,775.00
	588003 BUILDINGS		30.00
	588004 EQUIPMENT	123,736.73	2,506,699.35
	Major Account 580000 Total	123,736.73	2,509,504.35
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,496.47	22,934.82
	Major Account 590000 Total	7,496.47	22,934.82
	Fund 55110 Expenditures Total	1,248,073.51	21,785,733.58
	Subprogram Revenues	1,785,314.74-	17,532,412.20-
	Subprogram Expenditures	6,305,329.99	69,385,160.97

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,580,409.01	14,332,099.06
	511200 TEMPORARY SALARIES-WAGE	27,119.67	290,775.64
	511300 OVERTIME PAYMENTS	3,092.81	12,390.71
	511900 SUPPLEMENTAL	2,500.00	40,000.00
	515100 RETIREMENT PLANS EXPENSE	146,437.47	1,321,637.32
	515200 FICA EXPENSE	114,943.02	1,022,098.89
	515400 LIFE & ACCIDENT INS EXP	1,657.53	14,690.41
	515500 HEALTH INSURANCE EXPENSE	247,113.41	2,134,393.59
	Major Account 510000 Total	<u>2,123,272.92</u>	<u>19,168,085.62</u>
	Fund 10000 Expenditures Total	2,123,272.92	19,168,085.62
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,925.01-
	493200 OPERATING TRANSFERS OUT		17,111.61
	Major Account 490000 Total		<u>13,186.60</u>
	Fund 25110 Revenue Total		13,186.60
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,597,466.24
	511200 TEMPORARY SALARIES-WAGE		44,287.32
	511300 OVERTIME PAYMENTS		1,714.87
	511900 SUPPLEMENTAL		2,000.00
	515100 RETIREMENT PLANS EXPENSE		148,875.04
	515200 FICA EXPENSE		130,424.69
	515400 LIFE & ACCIDENT INS EXP		1,691.84
	515500 HEALTH INSURANCE EXPENSE		362,710.67
	516200 TUITION ASSISTANCE		52,010.56
	516400 UNEMPLOYM COMP INS EXP		8.41
	516500 WORKERS COMP PREMIUMS		223.25
	Major Account 510000 Total		<u>2,341,412.89</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	218.35	9,116.79
	521200 COM EXPENSE - VOICE/DATA	15,550.19	143,359.25
	521300 FREIGHT EXPENSE	417.82	2,628.31
	521400 CIO CHARGES	1,001.66	6,930.95
	521500 PUBLICATION & PRINT EXP	16,101.76	217,478.92
	521900 AWARDS EXPENSE		6,001.05
	522100 DUES & SUBSCRIPTION EXP	2,571.54	104,242.77
	522200 CONFERENCE REGISTRATION	22,243.41	92,423.15

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25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522400 SUBSISTENCE		4,156.12
	522600 JOB APPLICANT EXPENSE	644.12	17,005.74
	523203 WATER		42.50
	524100 RENT EXPENSE-LAND	260.00	260.00
	524600 RENT EXPENSE-BUILDINGS	615.00	14,368.00
	524700 RENT EXP-OTHER REAL PROP	9,614.30	17,668.71
	525100 RENT EXP-OFFICE EQUIP	1,180.91	5,785.67
	525500 RENT EXP-OTHER PERS PROP	254.36	5,439.60
	525501 AG CONST & SHOP EQ RENTAL		1,033.07
	526100 REP & MAINT-REAL PROPERT	189.72	20,493.11
	527100 REP & MAINT-OFFICE EQUIP	318.02	2,121.31
	527200 REP & MAINT-MOTOR VEHICL	3,346.98	35,488.30
	527300 REP & MAINT-MEDICAL EQUI	10,391.00	10,391.00
	527800 REP & MAINT-OTHER PROPER		824.66
	527801 REP AG SHOP CONST EQUIP		5,826.52
	531100 OFFICE SUPPLIES EXPENSE	6,432.10	64,353.20
	533100 HOUSEHOLD & INSTIT EXP	1,638.73	11,743.98
	533900 FOOD EXPENSE-INSTITUTIONS	15,898.08	90,935.52
	534500 AGRICULTURAL SUPPLIES EX	364.92	9,961.16
	534600 ED & RECREATIONAL SUP EX	3,513.81	69,734.15
	534800 CONST & MAINT SUP EXP	5,776.96	45,358.83
	534900 MISCELLANEOUS SUP EXP	118.47	4,804.81
	534901 DATA PROCESSING SUPPLIES	5,656.82	148,280.84
	535100 MEDICAL SUPPLIES	669.84	3,788.30
	537100 LABORATORY SUP EXP	4,292.65	68,867.71
	538100 VEHICLE & EQUIP SUP EXP	2,156.06	41,315.33
	541100 ACCTG & AUDITING SERVICES		108.00
	543100 IT CONSULTING-APPLICATIONS		441.90-
	545000 LABORATORY SERVICES	326.56	4,062.40
	547100 EDUCATIONAL SERVICES		700.00
	549200 JANITORIAL/SECURITY SRVS	3,775.26	19,459.89
	554900 OTHER CONTRACTUAL SERVICES	26,194.44	838,614.30
	555200 SOFTWARE - NEW PURCHASES	12,143.88	128,300.00
	556100 INSURANCE EXPENSE	2.50	66.40
	559100 OTHER OPERATING EXP	593.24	10,331.24
	Major Account 520000 Total	174,473.46	2,283,429.66
	570000 Travel Expenses		
	571100 LODGING	13,369.33	235,487.77

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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>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		12,869.14
	571600 MEALS - TAXABLE	20.48	243.84
	571800 MEALS - TRAVEL STATUS		149.42
	572100 COMMERCIAL TRANSPORTATIO	9,427.04	39,472.79
	572103 COMERCIAL FARES-FOREIGN	12,812.01	21,224.21
	573100 STATE-OWNED TRANSPORT	8,419.26	84,171.78
	574500 PERSONAL VEHICLE MILEAGE	7,842.66	98,252.97
	574503 MILEAGE ALLOW-FOREIGN		153.41
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,504.04	3,066.27
	575100 MISC TRAVEL EXPENSE	192.48	5,343.26
	575103 MISC TVL EXP-FOREIGN		372.64
	Major Account 570000 Total	54,587.30	500,807.50
	580000 Capital Outlay		
	588003 BUILDINGS		3,120.93
	588004 EQUIPMENT	2,619.81	221,210.25
	Major Account 580000 Total	2,619.81	224,331.18
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		654.00
	Major Account 590000 Total		654.00
	Fund 25110 Expenditures Total	231,680.57	5,350,635.23
55110 UNL REVOLVING			
	Revenues		
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	132,634.43-	1,196,104.79-
	Major Account 460000 Total	132,634.43-	1,196,104.79-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	109,970.20-	647,918.54-
	472100 SALE OF SUP & MAT	91,086.40-	1,233,487.40-
	472200 REPROD & PUBLICATIONS	1,059.06-	5,197.99-
	Major Account 470000 Total	202,115.66-	1,886,603.93-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		10,000.00-
	483200 BUILDING & SPACE RENTAL	5,492.35-	38,942.52-
	484100 OPERATING DONATIONS & CO	11.00-	14,352.40-
	484101 RESTRICTED-DONATIONS	625.29-	196,803.53-
	484106 INDIRECT COST-PRIVATE	9,929.29-	20,715.70-
	Major Account 480000 Total	16,057.93-	280,814.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	750.00-	1,447,388.41

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	750.00	1,439,088.16-
	Major Account 490000 Total		8,300.25
	Fund 55110 Revenue Total	350,808.02-	3,355,222.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	135,526.90	1,324,259.24
	511200 TEMPORARY SALARIES-WAGE	8,796.08	199,890.01
	511300 OVERTIME PAYMENTS		979.85
	515100 RETIREMENT PLANS EXPENSE	5,592.67	54,717.72
	515200 FICA EXPENSE	10,035.23	106,097.55
	515400 LIFE & ACCIDENT INS EXP	148.66	1,446.44
	515500 HEALTH INSURANCE EXPENSE	26,938.39	266,505.22
	516200 TUITION ASSISTANCE		1,872.60
	516400 UNEMPLOYM COMP INS EXP	.80	381.13
	516500 WORKERS COMP PREMIUMS	12.70	6,835.25
	Major Account 510000 Total	187,051.43	1,962,985.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	646.56	13,508.92
	521200 COM EXPENSE - VOICE/DATA	2,721.57	23,892.06
	521300 FREIGHT EXPENSE	123.80	2,705.26
	521400 CIO CHARGES		1,210.00
	521500 PUBLICATION & PRINT EXP	22,090.63	306,148.02
	521900 AWARDS EXPENSE	128.08	5,642.82
	522000 1099 AWARDS	1,560.00	2,960.00
	522100 DUES & SUBSCRIPTION EXP	6,590.62	64,829.64
	522200 CONFERENCE REGISTRATION	1,340.31-	74,356.72
	522400 SUBSISTENCE	487.31	1,804.63
	522600 JOB APPLICANT EXPENSE	1,459.16	2,224.16
	523201 NATURAL GAS	272.28	1,203.56
	523202 ELECTRICITY	40.28	10,646.01
	523203 WATER	52.86	402.86
	524100 RENT EXPENSE-LAND	1,040.00	1,040.00
	524600 RENT EXPENSE-BUILDINGS		76,999.00
	524700 RENT EXP-OTHER REAL PROP	1,675.90	44,807.18
	525100 RENT EXP-OFFICE EQUIP	266.03	11,018.11
	525500 RENT EXP-OTHER PERS PROP	466.41	9,864.41
	525501 AG CONST & SHOP EQ RENTAL		1,161.90
	526100 REP & MAINT-REAL PROPERT		102,884.82
	527200 REP & MAINT-MOTOR VEHICL	1,041.47	10,421.38

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		9,000.00
	527801 REP AG SHOP CONST EQUIP	5,145.51	33,863.80
	531100 OFFICE SUPPLIES EXPENSE	5,278.87	15,622.12
	533100 HOUSEHOLD & INSTIT EXP	1,139.17	10,378.84
	533900 FOOD EXPENSE-INSTITUTIONS	12,453.51	156,459.14
	534500 AGRICULTURAL SUPPLIES EX	804.10	4,584.55
	534600 ED & RECREATIONAL SUP EX	24,633.48	235,792.56
	534800 CONST & MAINT SUP EXP	1,500.96	6,091.69
	534900 MISCELLANEOUS SUP EXP	181.88	1,634.11
	534901 DATA PROCESSING SUPPLIES	14,564.80	186,328.45
	535100 MEDICAL SUPPLIES		92.64
	537100 LABORATORY SUP EXP	349.71	9,489.88
	538100 VEHICLE & EQUIP SUP EXP	1,213.81	41,196.14
	539951 PURCHASES FOR RESALE	742.65	19,258.76
	543100 IT CONSULTING-APPLICATIONS		220.00
	545000 LABORATORY SERVICES	2,864.00	9,605.76
	547100 EDUCATIONAL SERVICES	7,092.60	22,519.45
	549200 JANITORIAL/SECURITY SRVS	160.00	310.00
	554900 OTHER CONTRACTUAL SERVICES	12,266.13	136,495.60
	555200 SOFTWARE - NEW PURCHASES	7,480.01-	10,860.93
	556100 INSURANCE EXPENSE	1,112.00-	6,066.35
	559100 OTHER OPERATING EXP	29,211.91-	62,850.60
	Major Account 520000 Total	91,909.91	1,748,452.83
	570000 Travel Expenses		
	571100 LODGING	17,478.56	134,115.38
	571103 BOARD & LODGING-FOREIGN		615.79
	571600 MEALS - TAXABLE	84.20	478.45
	571800 MEALS - TRAVEL STATUS	49.96	626.08
	572100 COMMERCIAL TRANSPORTATIO	2,627.76	31,689.37
	572103 COMERCIAL FARES-FOREIGN	1,821.75	2,081.96
	573100 STATE-OWNED TRANSPORT	184.86	11,207.23
	574500 PERSONAL VEHICLE MILEAGE	12,115.81	84,995.04
	574503 MILEAGE ALLOW-FOREIGN		268.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,771.40	15,940.36
	575100 MISC TRAVEL EXPENSE	285.25	113.68
	Major Account 570000 Total	37,419.55	282,131.90
	580000 Capital Outlay		
	588003 BUILDINGS		665.75

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT	64.33	297,103.09
	Major Account 580000 Total	64.33	297,768.84
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	228.50	1,480.25
	Major Account 590000 Total	228.50	1,480.25
	Fund 55110 Expenditures Total	316,673.72	4,292,818.83
	Subprogram Revenues	350,808.02	3,342,036.02
	Subprogram Expenditures	2,671,627.21	28,811,539.68

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,859.67	133,737.03
	515100 RETIREMENT PLANS EXPENSE	1,188.77	10,698.93
	515200 FICA EXPENSE	1,088.66	9,815.50
	515400 LIFE & ACCIDENT INS EXP	16.98	146.52
	515500 HEALTH INSURANCE EXPENSE	2,780.75	23,645.25
	Major Account 510000 Total	19,934.83	178,043.23
	Fund 10000 Expenditures Total	19,934.83	178,043.23
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	136.50
	522100 DUES & SUBSCRIPTION EXP	140.00	700.00
	522200 CONFERENCE REGISTRATION		671.39
	523201 NATURAL GAS	15,917.17	44,674.34
	523202 ELECTRICITY	85,506.46	465,633.96
	523203 WATER	6,207.28	31,336.25
	523219 OTHER UTILITY	11,219.57	180,002.84
	524600 RENT EXPENSE-BUILDINGS	137,924.23	1,532,202.55
	526100 REP & MAINT-REAL PROPERT		310.00
	527300 REP & MAINT-MEDICAL EQUI		8,897.27
	549200 JANITORIAL/SECURITY SRVS	11,638.35	116,383.50
	555200 SOFTWARE - NEW PURCHASES		972.93
	556100 INSURANCE EXPENSE		6,809.00
	Major Account 520000 Total	268,558.01	2,388,730.53
	580000 Capital Outlay		
	588003 BUILDINGS	356,107.50	40,215.44
	Major Account 580000 Total	356,107.50	40,215.44
	Fund 25110 Expenditures Total	624,665.51	2,368,449.93
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		22,274.72
	Major Account 470000 Total		22,274.72

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	43,672.00-	206,874.31-
	486301 SECURITY DEPOSITS		1,899.49
	Major Account 480000 Total	<u>43,672.00-</u>	<u>204,974.82-</u>
	Fund 55110 Revenue Total	43,672.00-	227,249.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,332.58	55,409.15
	515100 RETIREMENT PLANS EXPENSE	532.86	3,698.16
	515200 FICA EXPENSE	545.03	4,126.05
	515400 LIFE & ACCIDENT INS EXP	8.37	59.88
	515500 HEALTH INSURANCE EXPENSE	1,210.84	8,186.93
	516400 UNEMPLOYM COMP INS EXP		9.45
	516500 WORKERS COMP PREMIUMS		155.89
	Major Account 510000 Total	<u>9,629.68</u>	<u>71,645.51</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	69.57	951.42
	521300 FREIGHT EXPENSE	92.58	150.02
	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-	96,900.00-
	525500 RENT EXP-OTHER PERS PROP		524.18
	526100 REP & MAINT-REAL PROPERT		67,983.05
	527300 REP & MAINT-MEDICAL EQUI	502.03	13,250.27
	531100 OFFICE SUPPLIES EXPENSE	75.96	465.20
	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	918.43	6,655.52
	545000 LABORATORY SERVICES	365.14-	45,676.85-
	554900 OTHER CONTRACTUAL SERVICES		346,805.79-
	555200 SOFTWARE - NEW PURCHASES		216.72
	559100 OTHER OPERATING EXP	54.09	9,818.46
	Major Account 520000 Total	<u>8,342.48-</u>	<u>385,524.07-</u>
	570000 Travel Expenses		
	571100 LODGING	660.00	1,500.65
	571103 BOARD & LODGING-FOREIGN		873.07

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 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		679.57
	572103 COMERCIAL FARES-FOREIGN		1,150.47
	574500 PERSONAL VEHICLE MILEAGE		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	660.00	4,759.11
	580000 Capital Outlay		
	588003 BUILDINGS		3,935,096.72
	Major Account 580000 Total		3,935,096.72
	Fund 55110 Expenditures Total	1,947.20	3,625,977.27
	Subprogram Revenues	43,672.00	227,249.54
	Subprogram Expenditures	646,547.54	6,172,470.43

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,604.27	877,377.73
	511200 TEMPORARY SALARIES-WAGE	3,628.51	33,010.23
	511300 OVERTIME PAYMENTS		1,851.06
	515100 RETIREMENT PLANS EXPENSE	6,480.45	64,088.48
	515200 FICA EXPENSE	6,359.48	64,422.56
	515400 LIFE & ACCIDENT INS EXP	100.12	927.44
	515500 HEALTH INSURANCE EXPENSE	13,940.29	127,503.66
	Major Account 510000 Total	118,113.12	1,169,181.16
	Fund 10000 Expenditures Total	118,113.12	1,169,181.16
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		109,608.79
	511200 TEMPORARY SALARIES-WAGE		4,596.00
	515100 RETIREMENT PLANS EXPENSE		9,687.17
	515200 FICA EXPENSE		8,163.26
	515400 LIFE & ACCIDENT INS EXP		135.19
	515500 HEALTH INSURANCE EXPENSE		15,536.44
	516200 TUITION ASSISTANCE		3,266.13
	516500 WORKERS COMP PREMIUMS	39.44	39.44
	Major Account 510000 Total	39.44	151,032.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.83	756.66
	521200 COM EXPENSE - VOICE/DATA	2,798.52	27,091.14
	521300 FREIGHT EXPENSE		4,851.15
	521400 CIO CHARGES		2,392.50
	521500 PUBLICATION & PRINT EXP	5,424.75	16,353.52
	521900 AWARDS EXPENSE	118.00	204.50
	522100 DUES & SUBSCRIPTION EXP		10,871.46
	522200 CONFERENCE REGISTRATION	385.20	3,709.20
	522600 JOB APPLICANT EXPENSE	355.00	693.78
	523201 NATURAL GAS		1,660.02
	523202 ELECTRICITY	128.57	1,570.53
	524100 RENT EXPENSE-LAND		293.58
	525100 RENT EXP-OFFICE EQUIP	21.80	1,203.42
	525400 RENT EXP-COMM EQUIP		3,540.00
	525500 RENT EXP-OTHER PERS PROP		1,622.10
	526100 REP & MAINT-REAL PROPERT	5.47	17.46
	527200 REP & MAINT-MOTOR VEHICL		14,478.16

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		25.00
	527801 REP AG SHOP CONST EQUIP		2,506.26
	531100 OFFICE SUPPLIES EXPENSE	673.77	7,446.31
	533100 HOUSEHOLD & INSTIT EXP	1,509.68	14,475.02
	533900 FOOD EXPENSE-INSTITUTIONS		446.61
	534500 AGRICULTURAL SUPPLIES EX		60,006.48
	534600 ED & RECREATIONAL SUP EX	240.62	3,745.41
	534800 CONST & MAINT SUP EXP	4,195.39	29,812.16
	534900 MISCELLANEOUS SUP EXP	46.52	213.10
	534901 DATA PROCESSING SUPPLIES	150.51	20,352.43
	535100 MEDICAL SUPPLIES		54.00
	537100 LABORATORY SUP EXP		208.51
	538100 VEHICLE & EQUIP SUP EXP	2,390.23	35,473.84
	539951 PURCHASES FOR RESALE		5,270.82
	545000 LABORATORY SERVICES	32.00	32.00
	549200 JANITORIAL/SECURITY SRVS		467.58
	554900 OTHER CONTRACTUAL SERVICES	34,891.89	247,012.34
	554903 CONTRACTED SVCS - SUB CONTRACT	25,708.29	118,915.94
	555200 SOFTWARE - NEW PURCHASES	60.00	13,312.50
	556100 INSURANCE EXPENSE		1,387.00
	559100 OTHER OPERATING EXP	45.20	2,174.03
	Major Account 520000 Total	79,186.24	654,646.52
	570000 Travel Expenses		
	571100 LODGING	4,086.39	45,479.13
	571600 MEALS - TAXABLE		20.48
	572100 COMMERCIAL TRANSPORTATIO	1,413.47	5,251.23
	573100 STATE-OWNED TRANSPORT	180.40	3,318.80
	574500 PERSONAL VEHICLE MILEAGE	357.00	3,486.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,581.79	52,714.87
	575100 MISC TRAVEL EXPENSE	64.00	462.00
	Major Account 570000 Total	7,683.05	110,733.11
	580000 Capital Outlay		
	588003 BUILDINGS		750.00
	588004 EQUIPMENT		137.99
	Major Account 580000 Total		887.99
	Fund 25110 Expenditures Total	86,908.73	917,300.04

55110 UNL REVOLVING
 Revenues

470000 Revenues - Sales & Charges

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		38.00-
	472100 SALE OF SUP & MAT	260.59-	53,801.23-
	472200 REPROD & PUBLICATIONS		1,140.00-
	Major Account 470000 Total	260.59-	54,979.23-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	800.00-	31,929.00-
	483300 EQUIPMENT LEASE OR RENTA	800.00	
	486301 SECURITY DEPOSITS		660.00
	Major Account 480000 Total		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	260.59-	87,544.23-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	925.31	1,300.05
	521200 COM EXPENSE - VOICE/DATA	120.21	7,091.94
	521300 FREIGHT EXPENSE		352.23
	521500 PUBLICATION & PRINT EXP		223.89
	521900 AWARDS EXPENSE		289.57
	522100 DUES & SUBSCRIPTION EXP	85.00	920.67
	522200 CONFERENCE REGISTRATION	650.00	912.50
	523202 ELECTRICITY	205.02	1,160.88
	525501 AG CONST & SHOP EQ RENTAL	800.00-	800.00-
	526100 REP & MAINT-REAL PROPERT		26,369.28
	527200 REP & MAINT-MOTOR VEHICL	427.37	38,345.24
	527801 REP AG SHOP CONST EQUIP	112.22-	1,268.30
	531100 OFFICE SUPPLIES EXPENSE	79.12	1,577.39
	533100 HOUSEHOLD & INSTIT EXP	509.92	2,166.35
	533900 FOOD EXPENSE-INSTITUTIONS		1,862.52
	534500 AGRICULTURAL SUPPLIES EX	202.65	877.84-
	534600 ED & RECREATIONAL SUP EX	3,320.00	15,074.93
	534800 CONST & MAINT SUP EXP	445.45	6,962.44
	534901 DATA PROCESSING SUPPLIES		205.26
	535100 MEDICAL SUPPLIES	679.23	3,074.24
	538100 VEHICLE & EQUIP SUP EXP	6,927.33	68,897.87
	541700 LEGAL RELATED EXPENSE		142.65
	549200 JANITORIAL/SECURITY SRVS	127.66	872.20
	554900 OTHER CONTRACTUAL SERVICES		10,619.21

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	Expenditures		
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		183.00
	559100 OTHER OPERATING EXP		9,585.10
	Major Account 520000 Total	13,792.05	197,779.87
	570000 Travel Expenses		
	571100 LODGING		2,792.20
	572100 COMMERCIAL TRANSPORTATIO	630.22	1,263.49
	573100 STATE-OWNED TRANSPORT	8,971.20-	90,062.03-
	575100 MISC TRAVEL EXPENSE		23.25
	Major Account 570000 Total	8,340.98-	85,983.09-
	580000 Capital Outlay		
	588004 EQUIPMENT		21,139.00
	Major Account 580000 Total		21,139.00
	Fund 55110 Expenditures Total	5,451.07	132,935.78
	Subprogram Revenues	260.59-	87,544.23-
	Subprogram Expenditures	210,472.92	2,219,416.98

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	755,451.54	6,691,129.78
	511200 TEMPORARY SALARIES-WAGE	13,118.97	161,257.40
	511300 OVERTIME PAYMENTS	554.33	6,771.69
	515100 RETIREMENT PLANS EXPENSE	51,659.08	464,726.51
	515200 FICA EXPENSE	55,504.49	468,509.55
	515400 LIFE & ACCIDENT INS EXP	810.63	6,859.48
	515500 HEALTH INSURANCE EXPENSE	133,799.79	1,079,110.62
	Major Account 510000 Total	1,010,898.83	8,878,365.03
	Fund 10000 Expenditures Total	1,010,898.83	8,878,365.03
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		755,028.21
	511200 TEMPORARY SALARIES-WAGE		18,568.97
	511300 OVERTIME PAYMENTS		947.77
	515100 RETIREMENT PLANS EXPENSE		52,398.39
	515200 FICA EXPENSE		56,152.59
	515400 LIFE & ACCIDENT INS EXP		804.73
	515500 HEALTH INSURANCE EXPENSE		124,722.53
	516500 WORKERS COMP PREMIUMS	89,495.75	358,001.51
	Major Account 510000 Total	89,495.75	1,366,624.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,601.50
	521200 COM EXPENSE - VOICE/DATA	4,157.64	43,595.55
	521300 FREIGHT EXPENSE	40.85	956.71
	521400 CIO CHARGES		234.00
	521500 PUBLICATION & PRINT EXP	242.50	73,232.83
	521900 AWARDS EXPENSE	50.15	623.40
	522100 DUES & SUBSCRIPTION EXP		68,036.11
	522200 CONFERENCE REGISTRATION	9,590.40	28,756.37
	522600 JOB APPLICANT EXPENSE	263.92	12,481.18
	523201 NATURAL GAS	35,583.87	277,193.63
	523202 ELECTRICITY	13,181.81	465,268.10
	523203 WATER		16,007.45
	524600 RENT EXPENSE-BUILDINGS		1,797.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	325.00	7,383.75
	525100 RENT EXP-OFFICE EQUIP	618.72	5,293.86
	525400 RENT EXP-COMM EQUIP		350.00
	525500 RENT EXP-OTHER PERS PROP		33,528.67
	526100 REP & MAINT-REAL PROPERT		31,881.44
	527200 REP & MAINT-MOTOR VEHICL		100.00
	527300 REP & MAINT-MEDICAL EQUI		710.00
	531100 OFFICE SUPPLIES EXPENSE	821.02	16,189.63
	533100 HOUSEHOLD & INSTIT EXP		1,698.29
	533900 FOOD EXPENSE-INSTITUTIONS	309.08	37,545.13
	534600 ED & RECREATIONAL SUP EX		7,841.63
	534900 MISCELLANEOUS SUP EXP	22.46	1,038.02
	534901 DATA PROCESSING SUPPLIES	3,043.98	51,847.86
	535100 MEDICAL SUPPLIES	113.50	2,105.50
	537100 LABORATORY SUP EXP		320.13
	538100 VEHICLE & EQUIP SUP EXP	48.59	1,625.27
	541100 ACCTG & AUDITING SERVICES		2,750.00
	541700 LEGAL RELATED EXPENSE		3,800.00
	545000 LABORATORY SERVICES	277.51	1,144.14
	549200 JANITORIAL/SECURITY SRVS		2,768.32
	554900 OTHER CONTRACTUAL SERVICES	98,844.04	82,890.09
	555200 SOFTWARE - NEW PURCHASES	754.07	47,704.29
	556100 INSURANCE EXPENSE		570,195.00
	559100 OTHER OPERATING EXP	479.27	46,086.18
	Major Account 520000 Total	168,768.38	1,690,628.99
	570000 Travel Expenses		
	571100 LODGING	1,857.56	35,962.90
	571600 MEALS - TAXABLE		20.48
	571800 MEALS - TRAVEL STATUS		1,142.27
	572100 COMMERCIAL TRANSPORTATIO	729.93	17,551.49
	572103 COMERCIAL FARES-FOREIGN		1,655.45
	573100 STATE-OWNED TRANSPORT	375.00	5,278.70
	574500 PERSONAL VEHICLE MILEAGE	630.02	6,611.53
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,550.49	23,709.21
	575100 MISC TRAVEL EXPENSE		1,287.00
	Major Account 570000 Total	8,143.00	93,219.03
	580000 Capital Outlay		
	588004 EQUIPMENT		26,103.69

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		26,103.69
	Fund 25110 Expenditures Total	266,407.13	3,176,576.41
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,700.00
	472100 SALE OF SUP & MAT	82,825.54	182,957.14
	Major Account 470000 Total	82,825.54	181,257.14
	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	10,942.00	1,318,671.19
	493204 TRANS OUT-PLANT IMPROVEME		210,505.00
	Major Account 490000 Total	10,942.00	393,810.93
	Fund 55110 Revenue Total	71,883.54	18,280.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,421.20	266,787.90
	511200 TEMPORARY SALARIES-WAGE	1,648.48	21,634.87
	515100 RETIREMENT PLANS EXPENSE	2,019.63	14,233.55
	515200 FICA EXPENSE	2,212.41	20,614.99
	515400 LIFE & ACCIDENT INS EXP	34.76	272.13
	515500 HEALTH INSURANCE EXPENSE	6,901.63	57,554.60
	516400 UNEMPLOYM COMP INS EXP		71.76
	516500 WORKERS COMP PREMIUMS		1,287.38
	Major Account 510000 Total	42,238.11	382,457.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,188.01	3,001.50
	521200 COM EXPENSE - VOICE/DATA	6,250.53	62,259.40
	521300 FREIGHT EXPENSE	1,214.95	8,640.68
	521400 CIO CHARGES	373.34	25,880.70
	521500 PUBLICATION & PRINT EXP	15,398.32	81,274.64
	522100 DUES & SUBSCRIPTION EXP	8,053.76	158,817.09
	522200 CONFERENCE REGISTRATION	5,007.25	21,541.42
	522600 JOB APPLICANT EXPENSE		45.00
	525100 RENT EXP-OFFICE EQUIP	432.98	1,723.51
	526100 REP & MAINT-REAL PROPERT		8,594.25

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		471.37
	527300 REP & MAINT-MEDICAL EQUI		53,890.00
	527400 REP & MAINT-DATA PROC		299.00
	527700 REP & MAINT-PHOTO/MEDIA		73.18
	527800 REP & MAINT-OTHER PROPER	2,843.00	62,225.00
	531100 OFFICE SUPPLIES EXPENSE	330.25	4,568.67
	533100 HOUSEHOLD & INSTIT EXP	318.18	718.18
	533900 FOOD EXPENSE-INSTITUTIONS		30.45
	534500 AGRICULTURAL SUPPLIES EX		913.07
	534600 ED & RECREATIONAL SUP EX	839.17	8,002.81
	534800 CONST & MAINT SUP EXP		514.42
	534900 MISCELLANEOUS SUP EXP		1,560.00
	534901 DATA PROCESSING SUPPLIES	302.00	21,330.02
	537100 LABORATORY SUP EXP	293.25	615.50
	538100 VEHICLE & EQUIP SUP EXP	266.51	3,812.06
	541100 ACCTG & AUDITING SERVICES	99.88-	1,300.46-
	545000 LABORATORY SERVICES		493.73
	554900 OTHER CONTRACTUAL SERVICES	153.32	2,124.96-
	555200 SOFTWARE - NEW PURCHASES		2,615.20
	559100 OTHER OPERATING EXP	236,598.34	725,489.25-
	Major Account 520000 Total	243,952.14	452,397.34-
	570000 Travel Expenses		
	571100 LODGING		4,038.98
	572100 COMMERCIAL TRANSPORTATIO	792.12	3,367.08
	572103 COMERCIAL FARES-FOREIGN		26.00
	573100 STATE-OWNED TRANSPORT	1,365.00	14,925.51
	574500 PERSONAL VEHICLE MILEAGE		1,347.42
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,339.53
	575100 MISC TRAVEL EXPENSE		185.00
	Major Account 570000 Total	2,157.12	29,229.52
	580000 Capital Outlay		
	588003 BUILDINGS		13,575.00-
	Major Account 580000 Total		13,575.00-
	Fund 55110 Expenditures Total	288,347.37	54,285.64-
	Subprogram Revenues	71,883.54-	23,156.19
	Subprogram Expenditures	1,565,653.33	12,000,655.80

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	449,264.69
	511200 TEMPORARY SALARIES-WAGE	7,667.98	82,666.33
	511300 OVERTIME PAYMENTS		653.26
	515100 RETIREMENT PLANS EXPENSE	3,253.82	26,682.36
	515200 FICA EXPENSE	3,849.16	32,284.81
	515400 LIFE & ACCIDENT INS EXP	45.98	394.69
	515500 HEALTH INSURANCE EXPENSE	3,865.15	30,810.60
	Major Account 510000 Total	70,693.48	622,756.74
	Fund 10000 Expenditures Total	70,693.48	622,756.74
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,755.75-	13,374.47-
	Major Account 490000 Total	3,755.75-	13,374.47-
	Fund 25110 Revenue Total	3,755.75-	13,374.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		52,011.39
	511200 TEMPORARY SALARIES-WAGE		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
	516500 WORKERS COMP PREMIUMS		137.93
	Major Account 510000 Total		99,043.83
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	318.93	3,601.09
	521500 PUBLICATION & PRINT EXP	3,464.37	7,894.02
	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
	534600 ED & RECREATIONAL SUP EX	1,373.00	1,373.00
	534901 DATA PROCESSING SUPPLIES		820.53
	538100 VEHICLE & EQUIP SUP EXP	38.20	906.26
	554900 OTHER CONTRACTUAL SERVICES	10.14	1,610.14
	559100 OTHER OPERATING EXP		27,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	5,204.64	47,158.32
	570000 Travel Expenses		
	571100 LODGING		6,827.58
	571600 MEALS - TAXABLE		34.14
	572100 COMMERCIAL TRANSPORTATIO	297.69	2,206.24
	573100 STATE-OWNED TRANSPORT	60.00	1,206.13
	574500 PERSONAL VEHICLE MILEAGE		572.30
	575100 MISC TRAVEL EXPENSE		203.00
	Major Account 570000 Total	357.69	11,049.39
	Fund 25110 Expenditures Total	5,562.33	157,251.54
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	84,557.16
	511200 TEMPORARY SALARIES-WAGE		5,660.00
	515100 RETIREMENT PLANS EXPENSE	1,638.47	6,553.88
	515200 FICA EXPENSE	1,563.34	6,544.08
	515400 LIFE & ACCIDENT INS EXP	23.90	95.60
	515500 HEALTH INSURANCE EXPENSE	3,862.31	15,449.24
	516500 WORKERS COMP PREMIUMS		42.45
	Major Account 510000 Total	28,227.31	118,902.41
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,000.00
	522100 DUES & SUBSCRIPTION EXP	2,500.00	2,500.00
	522200 CONFERENCE REGISTRATION		757.50
	534600 ED & RECREATIONAL SUP EX		30.00
	559100 OTHER OPERATING EXP		730.64
	Major Account 520000 Total	2,500.00	5,018.14

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571100 LODGING		441.79
	574500 PERSONAL VEHICLE MILEAGE		39.73
	Major Account 570000 Total		481.52
	Fund 55110 Expenditures Total	30,727.31	124,402.07
	Subprogram Revenues	3,755.75	35,831.28
	Subprogram Expenditures	106,983.12	904,410.35

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

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	50,000.00-	3,589,689.00-
	461500 OP GRANTS - STATE AGENCI		189,748.00-
	Major Account 460000 Total	50,000.00-	3,779,437.00-
	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	24,440.00-	675,423.00-
	493104 TRANS IN-PLANT IMPROVEMEN		138,351.23-
	493200 OPERATING TRANSFERS OUT	328,240.00	328,240.00
	493204 TRANS OUT-PLANT IMPROVEME		115,900.00
	493206 TRANS OUT-DEF R&M FUND		351,466.47
	Major Account 490000 Total	303,800.00	18,167.76-
	Fund 25110 Revenue Total	253,800.00	26,436,718.76-
	Subprogram Revenues	253,800.00	26,436,718.76-
	Program Revenues	2,012,031.90-	48,309,826.91-
	Program Expenditures	13,867,774.70	144,557,604.65

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	96,762.48
	511200 TEMPORARY SALARIES-WAGE	3,395.55	30,780.32
	511300 OVERTIME PAYMENTS		46.29
	515100 RETIREMENT PLANS EXPENSE	660.66	7,386.61
	515200 FICA EXPENSE	627.96	7,195.82
	515400 LIFE & ACCIDENT INS EXP	9.84	106.55
	515500 HEALTH INSURANCE EXPENSE	2,284.88	24,478.16
	516200 TUITION ASSISTANCE		1,021.41
	516400 UNEMPLOYM COMP INS EXP		7.16
	516500 WORKERS COMP PREMIUMS		250.90
	Major Account 510000 Total	<u>15,684.75</u>	<u>168,035.70</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.12	283.25
	521200 COM EXPENSE - VOICE/DATA	88.95	789.04
	521300 FREIGHT EXPENSE	92.39	278.49
	521500 PUBLICATION & PRINT EXP	11.74	319.84
	522200 CONFERENCE REGISTRATION		1,280.00
	524600 RENT EXPENSE-BUILDINGS	446.34	6,994.41
	525100 RENT EXP-OFFICE EQUIP	22.62	194.47
	531100 OFFICE SUPPLIES EXPENSE		109,570.20
	538100 VEHICLE & EQUIP SUP EXP		17.47
	539100 INDIRECT COST ALLOWANCE	8,812.07	116,989.61
	547100 EDUCATIONAL SERVICES		2,549.75
	554900 OTHER CONTRACTUAL SERVICES	9,521.66	132,327.73
	554903 CONTRACTED SVCS - SUB CONTRACT	44,430.46	202,740.82
	555200 SOFTWARE - NEW PURCHASES		2,217.00
	Major Account 520000 Total	<u>63,473.35</u>	<u>576,552.08</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,695.07
	573100 STATE-OWNED TRANSPORT		36.00
	574500 PERSONAL VEHICLE MILEAGE	90.44	90.44
	Major Account 570000 Total	<u>90.44</u>	<u>1,821.51</u>
	Fund 40000 Expenditures Total	<u>79,248.54</u>	<u>746,409.29</u>
	Subprogram Expenditures	<u>79,248.54</u>	<u>746,409.29</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,135.95	1,001,044.15
	511200 TEMPORARY SALARIES-WAGE	87,635.03	1,073,707.76
	511300 OVERTIME PAYMENTS		1,452.42
	515100 RETIREMENT PLANS EXPENSE	6,072.60	76,408.80
	515200 FICA EXPENSE	9,861.43	112,915.96
	515400 LIFE & ACCIDENT INS EXP	142.28	1,451.53
	515500 HEALTH INSURANCE EXPENSE	16,348.73	168,780.71
	516200 TUITION ASSISTANCE		66,154.89
	516400 UNEMPLOYM COMP INS EXP		370.60
	516500 WORKERS COMP PREMIUMS		9,380.06
	Major Account 510000 Total	225,196.02	2,511,666.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5,507.08
	521200 COM EXPENSE - VOICE/DATA	3,724.52	24,488.67
	521300 FREIGHT EXPENSE	45.44	3,526.06
	521400 CIO CHARGES		588.00
	521500 PUBLICATION & PRINT EXP		13,748.02
	522100 DUES & SUBSCRIPTION EXP	229.95	19,855.75
	522200 CONFERENCE REGISTRATION	3,151.68	8,508.44
	522400 SUBSISTENCE		2,472.27
	522600 JOB APPLICANT EXPENSE		2,880.39
	524600 RENT EXPENSE-BUILDINGS	32,387.88	35,307.96
	524700 RENT EXP-OTHER REAL PROP		20,843.52
	525500 RENT EXP-OTHER PERS PROP	307.33	2,774.21
	526100 REP & MAINT-REAL PROPERT		288.88
	527100 REP & MAINT-OFFICE EQUIP	1,480.10	1,480.10
	527300 REP & MAINT-MEDICAL EQUI	5,214.97	39,870.17
	531100 OFFICE SUPPLIES EXPENSE	26.89	4,620.05
	533100 HOUSEHOLD & INSTIT EXP	81.87	278.28
	533900 FOOD EXPENSE-INSTITUTIONS	606.64	32,672.50
	534600 ED & RECREATIONAL SUP EX	59.90	2,692.37
	534900 MISCELLANEOUS SUP EXP		58.86
	534901 DATA PROCESSING SUPPLIES	819.15	19,325.93
	535100 MEDICAL SUPPLIES	45.88	2,555.71
	537100 LABORATORY SUP EXP	57,899.16	373,686.96
	538100 VEHICLE & EQUIP SUP EXP	53.36	79.58
	539100 INDIRECT COST ALLOWANCE	179,104.90	2,019,919.41
	543100 IT CONSULTING-APPLICATIONS		6,940.65

Secure Version - Prior Month

As of April 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	11,596.56	204,137.58
	547100 EDUCATIONAL SERVICES		3,300.00
	554900 OTHER CONTRACTUAL SERVICES	61,980.50	703,708.88
	554902 CONTRACTED SVCS - SCHLRLY PUB		4,401.00
	554903 CONTRACTED SVCS - SUB CONTRACT	76,735.28	761,265.01
	555200 SOFTWARE - NEW PURCHASES		28,490.28
	559100 OTHER OPERATING EXP	7.50	881.92
	Major Account 520000 Total	435,559.46	4,351,154.49
	570000 Travel Expenses		
	571100 LODGING	1,691.11	14,406.31
	571103 BOARD & LODGING-FOREIGN	47.15	2,413.55
	572100 COMMERCIAL TRANSPORTATIO	883.17	7,184.35
	572103 COMERCIAL FARES-FOREIGN	540.49	5,498.68
	573100 STATE-OWNED TRANSPORT	80.00	205.00
	574500 PERSONAL VEHICLE MILEAGE	179.86	2,445.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,312.03	46,342.69
	575100 MISC TRAVEL EXPENSE	173.73	943.62
	575103 MISC TVL EXP-FOREIGN	11.66	132.66
	Major Account 570000 Total	5,919.20	79,572.04
	580000 Capital Outlay		
	588003 BUILDINGS	656.81	6,415.80
	588004 EQUIPMENT	7,776.02	917,451.04
	Major Account 580000 Total	8,432.83	923,866.84
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		37,541.10
	599102 NON-TAXABLE STIPENDS	7,394.00	78,440.00
	Major Account 590000 Total	7,394.00	115,981.10
	Fund 40000 Expenditures Total	682,501.51	7,982,241.35
	Subprogram Expenditures	682,501.51	7,982,241.35

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	18,483.33	163,650.53
	515100 RETIREMENT PLANS EXPENSE		2,107.41
	515200 FICA EXPENSE		2,012.62
	515400 LIFE & ACCIDENT INS EXP		13.96
	515500 HEALTH INSURANCE EXPENSE		6,342.21
	516200 TUITION ASSISTANCE		19,045.85
	516400 UNEMPLOYM COMP INS EXP		11.06
	516500 WORKERS COMP PREMIUMS		669.87
	Major Account 510000 Total	18,483.33	193,853.51
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,738.00-
	521400 CIO CHARGES	394.96	394.96
	521500 PUBLICATION & PRINT EXP		54.00
	522200 CONFERENCE REGISTRATION		2,129.00
	525200 RENT EXP-DATA PROC EQUIP	1,408.70	1,408.70
	534901 DATA PROCESSING SUPPLIES		164.80
	535100 MEDICAL SUPPLIES		47.63
	537100 LABORATORY SUP EXP	8,632.47	615.49-
	539100 INDIRECT COST ALLOWANCE	26,347.12	142,943.33
	545000 LABORATORY SERVICES		2,602.98
	554900 OTHER CONTRACTUAL SERVICES		185.00
	554903 CONTRACTED SVCS - SUB CONTRACT	33,566.37	44,291.23
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	70,349.62	191,888.14
	570000 Travel Expenses		
	571100 LODGING		960.95
	571103 BOARD & LODGING-FOREIGN	715.18	715.18
	572100 COMMERCIAL TRANSPORTATIO	10.00	582.00
	572103 COMERCIAL FARES-FOREIGN	16.30	693.00
	574503 MILEAGE ALLOW-FOREIGN	41.48	41.48
	575100 MISC TRAVEL EXPENSE		191.75
	575103 MISC TVL EXP-FOREIGN	48.00	48.00
	Major Account 570000 Total	830.96	3,232.36
	Fund 40000 Expenditures Total	89,663.91	388,974.01
	Subprogram Expenditures	89,663.91	388,974.01

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,063.24	266,445.31
	511200 TEMPORARY SALARIES-WAGE	33,918.70	539,451.33
	511300 OVERTIME PAYMENTS		466.39
	515100 RETIREMENT PLANS EXPENSE	1,946.13	24,680.96
	515200 FICA EXPENSE	3,612.42	42,296.14
	515400 LIFE & ACCIDENT INS EXP	51.97	566.09
	515500 HEALTH INSURANCE EXPENSE	4,507.78	88,481.34
	516200 TUITION ASSISTANCE		26,531.50
	516400 UNEMPLOYM COMP INS EXP		151.47
	516500 WORKERS COMP PREMIUMS		3,893.63
	Major Account 510000 Total	<u>74,100.24</u>	<u>992,964.16</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	137.85	236.47
	521200 COM EXPENSE - VOICE/DATA	352.97	1,716.06
	521300 FREIGHT EXPENSE	48.86	840.23
	521400 CIO CHARGES		1,160.00
	521500 PUBLICATION & PRINT EXP	176.45	3,285.61
	522100 DUES & SUBSCRIPTION EXP		2,316.25
	522200 CONFERENCE REGISTRATION	425.00	3,715.00
	525100 RENT EXP-OFFICE EQUIP	1.17	10.35
	525200 RENT EXP-DATA PROC EQUIP		988.00
	525500 RENT EXP-OTHER PERS PROP	14.20	101.30
	527300 REP & MAINT-MEDICAL EQUI		190.00
	531100 OFFICE SUPPLIES EXPENSE		101.54
	534901 DATA PROCESSING SUPPLIES	2,016.70-	3,016.93
	535100 MEDICAL SUPPLIES	39.00	392.82
	537100 LABORATORY SUP EXP	30,926.24	253,549.79
	539100 INDIRECT COST ALLOWANCE	69,390.58	851,758.45
	545000 LABORATORY SERVICES	12,657.56	244,686.25
	554900 OTHER CONTRACTUAL SERVICES	720.00	13,235.00
	554902 CONTRACTED SVCS - SCHLRLY PUB		8,212.64
	554903 CONTRACTED SVCS - SUB CONTRACT	17,271.28	312,883.48
	555200 SOFTWARE - NEW PURCHASES		975.00
	559100 OTHER OPERATING EXP		20,839.00-
	Major Account 520000 Total	<u>130,144.46</u>	<u>1,682,532.17</u>
	570000 Travel Expenses		
	571100 LODGING	2,436.73	5,038.23
	572100 COMMERCIAL TRANSPORTATIO	1,142.75	2,562.19

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	87.72	497.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	788.25	2,847.13
	575100 MISC TRAVEL EXPENSE	186.00	278.50
	Major Account 570000 Total	4,641.45	11,223.81
	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	208,886.15	2,695,335.39
	Subprogram Expenditures	208,886.15	2,695,335.39

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	90,304.20	890,843.89
	511200 TEMPORARY SALARIES-WAGE	47,527.03	587,975.28
	511300 OVERTIME PAYMENTS	294.23	294.23
	515100 RETIREMENT PLANS EXPENSE	5,629.36	62,156.80
	515200 FICA EXPENSE	7,948.47	87,450.14
	515400 LIFE & ACCIDENT INS EXP	108.86	1,011.15
	515500 HEALTH INSURANCE EXPENSE	20,291.75	181,526.75
	516200 TUITION ASSISTANCE		47,362.47
	516400 UNEMPLOYM COMP INS EXP	70.32	385.30
	516500 WORKERS COMP PREMIUMS		7,277.79
	Major Account 510000 Total	172,174.22	1,866,283.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.89	1,112.17
	521200 COM EXPENSE - VOICE/DATA	5,665.02	15,073.96
	521300 FREIGHT EXPENSE	85.31	2,021.91
	521500 PUBLICATION & PRINT EXP	18,273.38	98,660.09
	522000 1099 AWARDS		1,300.00
	522100 DUES & SUBSCRIPTION EXP		8,845.84
	522200 CONFERENCE REGISTRATION	4,243.00	10,762.86
	522400 SUBSISTENCE	1,169.03	2,047.62
	524600 RENT EXPENSE-BUILDINGS	2,296.67	16,819.01
	524700 RENT EXP-OTHER REAL PROP		4,669.60
	525100 RENT EXP-OFFICE EQUIP		33.37
	525500 RENT EXP-OTHER PERS PROP		356.11
	531100 OFFICE SUPPLIES EXPENSE	366.56	2,525.94
	533100 HOUSEHOLD & INSTIT EXP	1,822.64	2,327.10
	533900 FOOD EXPENSE-INSTITUTIONS	903.79	5,806.26
	534500 AGRICULTURAL SUPPLIES EX	199.15	1,099.15
	534600 ED & RECREATIONAL SUP EX	1,116.31	26,032.19
	534900 MISCELLANEOUS SUP EXP	64.32	308.98
	534901 DATA PROCESSING SUPPLIES	50.26	50,019.06
	535100 MEDICAL SUPPLIES		61.06
	537100 LABORATORY SUP EXP	16,181.36	17,097.55
	538100 VEHICLE & EQUIP SUP EXP	13.52	701.75
	539100 INDIRECT COST ALLOWANCE	83,179.46	833,394.58
	547100 EDUCATIONAL SERVICES		7,900.00
	554900 OTHER CONTRACTUAL SERVICES	26,668.47	472,380.47
	554903 CONTRACTED SVCS - SUB CONTRACT		305,689.21

Secure Version - Prior Month

As of April 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	1,702.56	10,313.79
	559100 OTHER OPERATING EXP	7.50	163.30
	Major Account 520000 Total	<u>152,697.16</u>	<u>1,897,522.93</u>
	570000 Travel Expenses		
	571100 LODGING	12,471.22	29,978.02
	571103 BOARD & LODGING-FOREIGN		2,994.94
	571600 MEALS - TAXABLE		152.60
	571800 MEALS - TRAVEL STATUS		95.25-
	572100 COMMERCIAL TRANSPORTATIO	4,715.94	11,906.89
	572103 COMERCIAL FARES-FOREIGN		47.37
	573100 STATE-OWNED TRANSPORT	277.06	1,529.06
	574500 PERSONAL VEHICLE MILEAGE	2,846.14	13,406.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,114.58	24,028.89
	575100 MISC TRAVEL EXPENSE	415.30	745.30
	Major Account 570000 Total	<u>26,840.24</u>	<u>84,694.04</u>
	580000 Capital Outlay		
	588003 BUILDINGS	200.00	2,000.00
	Major Account 580000 Total	<u>200.00</u>	<u>2,000.00</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,028.00	818,802.60
	599102 NON-TAXABLE STIPENDS		5,200.00
	Major Account 590000 Total	<u>2,028.00</u>	<u>824,002.60</u>
	Fund 40000 Expenditures Total	<u>353,939.62</u>	<u>4,674,503.37</u>
	Subprogram Expenditures	<u>353,939.62</u>	<u>4,674,503.37</u>

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	77,030.79
511200 TEMPORARY SALARIES-WAGE		63,802.49	617,771.41
515100 RETIREMENT PLANS EXPENSE		577.91	5,582.98
515200 FICA EXPENSE		588.14	4,783.71
515400 LIFE & ACCIDENT INS EXP		7.48	70.84
515500 HEALTH INSURANCE EXPENSE		674.87	6,294.65
516400 UNEMPLOYM COMP INS EXP			18.98
516500 WORKERS COMP PREMIUMS			376.30
Major Account 510000 Total		<u>73,606.62</u>	<u>711,929.66</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE			105.46
521500 PUBLICATION & PRINT EXP		75.00	3,544.10
522100 DUES & SUBSCRIPTION EXP			84.00
522200 CONFERENCE REGISTRATION			7,190.00
522400 SUBSISTENCE		458.11	11,437.19
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		1,300.50	3,858.41
534901 DATA PROCESSING SUPPLIES			543.49
539100 INDIRECT COST ALLOWANCE		22,405.42	128,859.34
554900 OTHER CONTRACTUAL SERVICES		39.44	21,079.16
556100 INSURANCE EXPENSE		.75	17.75
Major Account 520000 Total		<u>24,279.22</u>	<u>181,383.20</u>
570000 Travel Expenses			
571100 LODGING			574.20
572100 COMMERCIAL TRANSPORTATIO		1,783.75	12,595.03
574500 PERSONAL VEHICLE MILEAGE			9.52
574600 CONTRACTUAL SERV - TRAVEL EXP		526.08	526.08
575100 MISC TRAVEL EXPENSE			108.00
Major Account 570000 Total		<u>2,309.83</u>	<u>13,812.83</u>
590000 Government Aid			
592100 ASSISTANCE TO/FOR INDIVIDUALS		57,366.00	22,509,660.60
599100 OTHER GOVERNMENT AID			269,802.25-
599102 NON-TAXABLE STIPENDS			16,200.00
Major Account 590000 Total		<u>57,366.00</u>	<u>22,256,058.35</u>
Fund 40000 Expenditures Total		<u>157,561.67</u>	<u>23,163,184.04</u>
Subprogram Expenditures		<u>157,561.67</u>	<u>23,163,184.04</u>

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	48,866.50	438,364.28
	511200 TEMPORARY SALARIES-WAGE	26,525.62	276,761.08
	511300 OVERTIME PAYMENTS		1,474.54
	515100 RETIREMENT PLANS EXPENSE	2,316.45	23,447.39
	515200 FICA EXPENSE	4,233.91	40,266.64
	515400 LIFE & ACCIDENT INS EXP	67.70	539.30
	515500 HEALTH INSURANCE EXPENSE	7,818.97	72,223.07
	516200 TUITION ASSISTANCE		19,209.75
	516400 UNEMPLOYM COMP INS EXP		74.62
	516500 WORKERS COMP PREMIUMS		3,362.61
	Major Account 510000 Total	89,829.15	875,723.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		624.52
	521200 COM EXPENSE - VOICE/DATA	1,599.97	16,055.23
	521300 FREIGHT EXPENSE		155.93
	521500 PUBLICATION & PRINT EXP	35.46	4,176.99
	522100 DUES & SUBSCRIPTION EXP		7,928.00
	522200 CONFERENCE REGISTRATION	1,970.00	8,726.50
	522400 SUBSISTENCE		5,336.30
	524600 RENT EXPENSE-BUILDINGS		150.00
	525100 RENT EXP-OFFICE EQUIP	246.48	1,327.54
	531100 OFFICE SUPPLIES EXPENSE	1,026.02	23,200.01
	533100 HOUSEHOLD & INSTIT EXP	95.85	951.40
	533900 FOOD EXPENSE-INSTITUTIONS	568.53	27,687.09
	534600 ED & RECREATIONAL SUP EX	1,168.55	24,300.48
	534901 DATA PROCESSING SUPPLIES	1,686.27	5,540.99
	535100 MEDICAL SUPPLIES		22.86
	538100 VEHICLE & EQUIP SUP EXP	97.92	3,873.68
	539100 INDIRECT COST ALLOWANCE	9,095.76	96,260.30
	554900 OTHER CONTRACTUAL SERVICES	7,397.33	133,602.82
	556100 INSURANCE EXPENSE		254.25
	559100 OTHER OPERATING EXP	214.15	5,511.79
	Major Account 520000 Total	25,202.29	365,686.68
	570000 Travel Expenses		
	571100 LODGING	596.14	43,971.57
	572100 COMMERCIAL TRANSPORTATIO	884.76	2,932.64
	573100 STATE-OWNED TRANSPORT	429.00	49,058.00
	574500 PERSONAL VEHICLE MILEAGE		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		14,096.99
	Major Account 570000 Total	1,909.90	110,169.36
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	400.00	53,061.75
	599102 NON-TAXABLE STIPENDS		23,959.61
	Major Account 590000 Total	400.00	77,021.36
	Fund 40000 Expenditures Total	117,341.34	1,428,600.68
	Subprogram Expenditures	117,341.34	1,428,600.68

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	159,625.29
	515200 FICA EXPENSE		167.99
	515500 HEALTH INSURANCE EXPENSE		3,503.67
	516200 TUITION ASSISTANCE		25,955.70
	516500 WORKERS COMP PREMIUMS		639.65
	Major Account 510000 Total	<u>17,525.64</u>	<u>189,892.30</u>
	520000 Operating Expenses		
	522400 SUBSISTENCE	510.27	510.27
	539100 INDIRECT COST ALLOWANCE	1,442.87	12,813.49
	Major Account 520000 Total	<u>1,953.14</u>	<u>13,323.76</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,324.56	15,226.49
	Major Account 590000 Total	<u>1,324.56</u>	<u>15,226.49</u>
	Fund 40000 Expenditures Total	<u>18,154.22</u>	<u>218,442.55</u>
	Subprogram Expenditures	<u>18,154.22</u>	<u>218,442.55</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,133.52	814,631.89
	511200 TEMPORARY SALARIES-WAGE	69,683.61	1,094,840.72
	515100 RETIREMENT PLANS EXPENSE	7,027.78	77,030.72
	515200 FICA EXPENSE	7,363.42	92,562.50
	515400 LIFE & ACCIDENT INS EXP	113.40	1,279.54
	515500 HEALTH INSURANCE EXPENSE	14,522.58	192,634.85
	516200 TUITION ASSISTANCE		97,813.46
	516400 UNEMPLOYM COMP INS EXP		353.55
	516500 WORKERS COMP PREMIUMS		8,424.42
	Major Account 510000 Total	186,844.31	2,379,571.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		502.44
	521200 COM EXPENSE - VOICE/DATA	83.30	867.48
	521300 FREIGHT EXPENSE	666.31	2,905.59
	521400 CIO CHARGES		84.00
	521500 PUBLICATION & PRINT EXP	50.00	18,087.28
	522100 DUES & SUBSCRIPTION EXP	1,220.00	14,029.66
	522200 CONFERENCE REGISTRATION	5,489.31	19,042.44
	522400 SUBSISTENCE		1,762.31
	522600 JOB APPLICANT EXPENSE		25.00
	524700 RENT EXP-OTHER REAL PROP	120.00	240.00
	525100 RENT EXP-OFFICE EQUIP		500.00
	525500 RENT EXP-OTHER PERS PROP	109.20	2,583.16
	526100 REP & MAINT-REAL PROPERT		545.28
	527100 REP & MAINT-OFFICE EQUIP		19,390.86
	527300 REP & MAINT-MEDICAL EQUI	5,725.77	12,286.75
	531100 OFFICE SUPPLIES EXPENSE	609.99	3,061.77
	533100 HOUSEHOLD & INSTIT EXP		411.84
	533900 FOOD EXPENSE-INSTITUTIONS	519.90	15,896.52
	534600 ED & RECREATIONAL SUP EX	163.86	19,591.68
	534901 DATA PROCESSING SUPPLIES	394.66	38,054.63
	535100 MEDICAL SUPPLIES	236.60	2,393.54
	537100 LABORATORY SUP EXP	38,735.21	458,756.77
	538100 VEHICLE & EQUIP SUP EXP		376.72
	539100 INDIRECT COST ALLOWANCE	156,920.41	1,872,051.88
	545000 LABORATORY SERVICES	13,707.54	303,223.31
	547100 EDUCATIONAL SERVICES	1,136.00	10,642.00
	554900 OTHER CONTRACTUAL SERVICES	15,564.93	94,214.41

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	49,116.64	422,245.18
	555200 SOFTWARE - NEW PURCHASES		187.76
	556100 INSURANCE EXPENSE		1.50
	559100 OTHER OPERATING EXP	24,454.00	51,230.84
	Major Account 520000 Total	315,023.63	3,387,192.60
	570000 Travel Expenses		
	571100 LODGING	2,574.53	30,208.50
	571103 BOARD & LODGING-FOREIGN		6,188.72
	572100 COMMERCIAL TRANSPORTATIO	932.58	18,514.06
	572103 COMERCIAL FARES-FOREIGN	2,467.95	7,870.12
	573100 STATE-OWNED TRANSPORT		275.00
	574500 PERSONAL VEHICLE MILEAGE		929.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,061.30	15,942.53
	575100 MISC TRAVEL EXPENSE	89.00	1,179.99
	575103 MISC TVL EXP-FOREIGN		429.95
	Major Account 570000 Total	9,125.36	81,538.43
	580000 Capital Outlay		
	588004 EQUIPMENT	47,698.00	703,817.81
	Major Account 580000 Total	47,698.00	703,817.81
	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	558,691.30	6,553,815.89
	Subprogram Expenditures	558,691.30	6,553,815.89

Secure Version - Prior Month

As of April 30, 2023

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		306,745.00
	Major Account 590000 Total		306,745.00
	Fund 40000 Expenditures Total		306,745.00
	Subprogram Expenditures		306,745.00

Program Summary by Subprogram

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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	658,902.00	83,141,630.00
	Major Account 590000 Total	658,902.00	83,141,630.00
	Fund 40000 Expenditures Total	658,902.00	83,141,630.00
	Subprogram Expenditures	658,902.00	83,141,630.00
	Program Expenditures	2,924,890.26	131,299,881.57

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	39,039.68-	508,528.94-
	Major Account 460000 Total	39,039.68-	508,528.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.60-	310.70-
	Major Account 480000 Total	25.60-	310.70-
	Fund 45170 Revenue Total	39,065.28-	508,839.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,326.51	19,319.16
	511200 TEMPORARY SALARIES-WAGE	7,122.32	20,263.63
	515100 RETIREMENT PLANS EXPENSE	106.12	1,222.52
	515200 FICA EXPENSE	98.74	1,938.31
	515400 LIFE & ACCIDENT INS EXP	1.43	15.33
	515500 HEALTH INSURANCE EXPENSE	110.88	1,240.82
	516400 UNEMPLOYM COMP INS EXP		3.34
	516500 WORKERS COMP PREMIUMS		192.81
	Major Account 510000 Total	8,766.00	44,195.92
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,690.00
	522100 DUES & SUBSCRIPTION EXP		35.93
	522200 CONFERENCE REGISTRATION		20,217.21
	522400 SUBSISTENCE		3,750.00
	524600 RENT EXPENSE-BUILDINGS	428.37	4,372.47
	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	8,161.71	107,155.39
	547100 EDUCATIONAL SERVICES		200.00
	554900 OTHER CONTRACTUAL SERVICES	18,904.69	284,758.06
	554903 CONTRACTED SVCS - SUB CONTRACT		2,203.84
	559100 OTHER OPERATING EXP		615.75
	Major Account 520000 Total	27,494.77	445,842.78
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	571100 LODGING		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		305.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		46.37
	575100 MISC TRAVEL EXPENSE		557.20
	Major Account 570000 Total		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	36,260.77	530,825.84
	Subprogram Revenues	39,065.28	508,839.64
	Subprogram Expenditures	36,260.77	530,825.84

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,169.73-	109,018.16-
	Major Account 460000 Total	4,169.73-	109,018.16-
	Fund 45170 Revenue Total	4,169.73-	109,018.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,081.14
	511200 TEMPORARY SALARIES-WAGE	3,000.00	33,526.88
	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		10.36
	516500 WORKERS COMP PREMIUMS		260.85
	Major Account 510000 Total	3,000.00	54,869.63
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,134.00	1,134.00
	522200 CONFERENCE REGISTRATION	725.00	1,649.00
	522600 JOB APPLICANT EXPENSE		25.00
	531100 OFFICE SUPPLIES EXPENSE		863.25
	534901 DATA PROCESSING SUPPLIES		441.34
	537100 LABORATORY SUP EXP	108.92	659.92
	539100 INDIRECT COST ALLOWANCE	1,561.94	27,731.26
	Major Account 520000 Total	3,529.86	32,503.77
	570000 Travel Expenses		
	571100 LODGING	323.85	1,198.68
	572100 COMMERCIAL TRANSPORTATIO	129.49	646.21
	574500 PERSONAL VEHICLE MILEAGE		978.52
	575100 MISC TRAVEL EXPENSE		11.50
	Major Account 570000 Total	453.34	2,834.91
	Fund 45170 Expenditures Total	6,983.20	90,208.31
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

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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		
	Fund 65120 Expenditures Total	<u> </u>	<u>4,800.00</u>
	Subprogram Revenues	<u>4,169.73-</u>	<u>113,818.16-</u>
	Subprogram Expenditures	<u>6,983.20</u>	<u>95,008.31</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	1,844,404.42-	22,798,600.38-
	Major Account 460000 Total	1,844,404.42-	22,798,600.38-
	Fund 45170 Revenue Total	1,844,404.42-	22,798,600.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	175,934.01	1,516,165.88
	511200 TEMPORARY SALARIES-WAGE	251,684.32	2,981,977.30
	511300 OVERTIME PAYMENTS	244.80	1,518.33
	511900 SUPPLEMENTAL		10,000.00
	515100 RETIREMENT PLANS EXPENSE	11,961.42	142,563.12
	515200 FICA EXPENSE	17,819.63	192,386.94
	515400 LIFE & ACCIDENT INS EXP	244.91	2,398.35
	515500 HEALTH INSURANCE EXPENSE	32,107.66	417,879.03
	516200 TUITION ASSISTANCE		234,669.00
	516400 UNEMPLOYM COMP INS EXP		674.54
	516500 WORKERS COMP PREMIUMS	2,646.65-	19,300.39
	Major Account 510000 Total	487,350.10	5,519,532.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	132.00	466.23
	521200 COM EXPENSE - VOICE/DATA	550.25	12,618.25
	521300 FREIGHT EXPENSE	588.35	9,921.46
	521400 CIO CHARGES		11,471.60
	521500 PUBLICATION & PRINT EXP	252.81	34,578.30
	522000 1099 AWARDS	1,800.00	286,098.08
	522100 DUES & SUBSCRIPTION EXP	93.45	8,414.82
	522200 CONFERENCE REGISTRATION	6,597.87	69,559.64
	522400 SUBSISTENCE	1,416.79	18,918.82
	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		13,145.07
	525400 RENT EXP-COMM EQUIP		1,750.00
	525500 RENT EXP-OTHER PERS PROP	2,344.32	21,259.39
	526100 REP & MAINT-REAL PROPERT	4,573.44	15,191.69
	527100 REP & MAINT-OFFICE EQUIP		5,728.00
	527200 REP & MAINT-MOTOR VEHICL		850.00
	527300 REP & MAINT-MEDICAL EQUI	1,944.03	28,909.60
	531100 OFFICE SUPPLIES EXPENSE	66.99	2,292.90

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		55,340.74
	534600 ED & RECREATIONAL SUP EX		33,802.73
	534800 CONST & MAINT SUP EXP		418.20
	534900 MISCELLANEOUS SUP EXP		65.34
	534901 DATA PROCESSING SUPPLIES	7,309.78	49,177.16
	535100 MEDICAL SUPPLIES	1,294.63	13,223.66
	537100 LABORATORY SUP EXP	39,779.78	548,553.01
	538100 VEHICLE & EQUIP SUP EXP	81.35	7,158.00
	539100 INDIRECT COST ALLOWANCE	314,161.47	3,874,269.62
	539951 PURCHASES FOR RESALE		1,595.56-
	543100 IT CONSULTING-APPLICATIONS		12,501.18
	545000 LABORATORY SERVICES	20,647.98	247,181.95
	547100 EDUCATIONAL SERVICES	12,250.00	26,560.03
	549200 JANITORIAL/SECURITY SRVS		1,531.62
	554900 OTHER CONTRACTUAL SERVICES	375,692.88	865,725.16
	554903 CONTRACTED SVCS - SUB CONTRACT	726,479.65	7,889,035.96
	555200 SOFTWARE - NEW PURCHASES		75,310.40
	559100 OTHER OPERATING EXP	267.96	4,394.42
	Major Account 520000 Total	1,518,325.78	14,275,922.94
	570000 Travel Expenses		
	571100 LODGING	16,022.54	186,061.35
	571103 BOARD & LODGING-FOREIGN	2,713.55	53,920.11
	571600 MEALS - TAXABLE		12.45
	571800 MEALS - TRAVEL STATUS		561.57
	572100 COMMERCIAL TRANSPORTATIO	8,401.79	67,766.96
	572103 COMERCIAL FARES-FOREIGN	5,714.62	79,483.19
	573100 STATE-OWNED TRANSPORT	50.00	7,969.17
	574500 PERSONAL VEHICLE MILEAGE	305.66	8,388.14
	574503 MILEAGE ALLOW-FOREIGN		1,561.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,062.59	239,819.92
	575100 MISC TRAVEL EXPENSE	550.31	4,914.96
	575103 MISC TVL EXP-FOREIGN	326.77	2,818.67
	Major Account 570000 Total	45,147.83	653,278.31
	580000 Capital Outlay		
	588003 BUILDINGS	2,599.09	27,826.73
	588004 EQUIPMENT		303,677.25
	Major Account 580000 Total	2,599.09	331,503.98

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	3,117.03-	365,575.81
	599102 NON-TAXABLE STIPENDS	14,165.00	143,285.15
	Major Account 590000 Total	<u>11,047.97</u>	<u>508,860.96</u>
	Fund 45170 Expenditures Total	<u>2,064,470.77</u>	<u>21,289,099.07</u>
	Subprogram Revenues	<u>1,844,404.42-</u>	<u>22,798,600.38-</u>
	Subprogram Expenditures	<u>2,064,470.77</u>	<u>21,289,099.07</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 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	1,350.00	13,704.58
	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		3.97
	516500 WORKERS COMP PREMIUMS		97.50
	Major Account 510000 Total	1,350.00	15,237.24
	Fund 45170 Expenditures Total	1,350.00	15,237.24
	Subprogram Revenues		36,096.07-
	Subprogram Expenditures	1,350.00	15,237.24

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		73,301.88-
	Major Account 460000 Total		73,301.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,059.40
	Major Account 480000 Total		1,059.40
	Fund 45170 Revenue Total		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		72,242.48-
	Subprogram Expenditures		38,738.10

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	516,811.95-	8,434,721.93-
	Major Account 460000 Total	516,811.95-	8,434,721.93-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	460.16	
	472100 SALE OF SUP & MAT		13.50-
	Major Account 470000 Total	460.16	13.50-
	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	516,351.79-	8,434,735.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,960.09	131,777.85
	511200 TEMPORARY SALARIES-WAGE	148,119.24	2,118,647.55
	511300 OVERTIME PAYMENTS		4,489.05
	515100 RETIREMENT PLANS EXPENSE	2,080.87	38,689.65
	515200 FICA EXPENSE	3,507.45	66,235.48
	515400 LIFE & ACCIDENT INS EXP	57.60	710.15
	515500 HEALTH INSURANCE EXPENSE	8,828.45	137,142.36
	516200 TUITION ASSISTANCE	873.00	218,553.96
	516400 UNEMPLOYM COMP INS EXP		283.93
	516500 WORKERS COMP PREMIUMS		12,347.00
	Major Account 510000 Total	195,426.70	2,728,876.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		882.10
	521200 COM EXPENSE - VOICE/DATA		243.23
	521300 FREIGHT EXPENSE	87.33	1,196.49
	521400 CIO CHARGES		10,000.00
	521500 PUBLICATION & PRINT EXP	370.59	13,465.76
	522000 1099 AWARDS		36,000.00
	522100 DUES & SUBSCRIPTION EXP		5,200.68
	522200 CONFERENCE REGISTRATION	6,848.00	79,613.36
	522400 SUBSISTENCE	1,226.50	27,277.59
	524700 RENT EXP-OTHER REAL PROP	1,326.48	6,792.47
	525500 RENT EXP-OTHER PERS PROP	797.96	18,638.78
	527300 REP & MAINT-MEDICAL EQUI		14,609.34
	527400 REP & MAINT-DATA PROC		149.25
	531100 OFFICE SUPPLIES EXPENSE		292.84

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	4,203.07	8,254.40
	534600 ED & RECREATIONAL SUP EX		805.33
	534901 DATA PROCESSING SUPPLIES	127.87	18,916.93
	535100 MEDICAL SUPPLIES	151.90	2,644.73
	537100 LABORATORY SUP EXP	21,351.38	273,209.43
	538100 VEHICLE & EQUIP SUP EXP	264.45	3,067.23
	539100 INDIRECT COST ALLOWANCE	164,100.63	2,204,723.97
	543100 IT CONSULTING-APPLICATIONS		13,500.00
	545000 LABORATORY SERVICES	27,583.61	201,391.12
	547100 EDUCATIONAL SERVICES	4,600.00	6,150.00
	549200 JANITORIAL/SECURITY SRVS	199.07	446.91
	554900 OTHER CONTRACTUAL SERVICES	61,877.18	393,377.52
	554903 CONTRACTED SVCS - SUB CONTRACT	43,842.17	1,290,235.41
	556100 INSURANCE EXPENSE		13.50
	559100 OTHER OPERATING EXP	36.94	7,469.21
	Major Account 520000 Total	338,995.13	4,638,567.58
	570000 Travel Expenses		
	571100 LODGING	5,468.91	109,975.85
	571103 BOARD & LODGING-FOREIGN		20,499.46
	571600 MEALS - TAXABLE	31.86	105.03
	571800 MEALS - TRAVEL STATUS	2,602.00	6,213.71
	572100 COMMERCIAL TRANSPORTATIO	4,516.82	51,724.62
	572103 COMERCIAL FARES-FOREIGN	2,743.60	16,192.49
	573100 STATE-OWNED TRANSPORT	194.00	1,091.52
	574500 PERSONAL VEHICLE MILEAGE	505.92	4,264.92
	574503 MILEAGE ALLOW-FOREIGN		63.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	20,230.86	35,308.15
	575100 MISC TRAVEL EXPENSE	1,121.95	7,064.85
	575103 MISC TVL EXP-FOREIGN		934.78
	Major Account 570000 Total	37,415.92	253,438.96
	580000 Capital Outlay		
	588004 EQUIPMENT	100,486.92	340,484.68
	Major Account 580000 Total	100,486.92	340,484.68
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,923.74	6,030.74
	599102 NON-TAXABLE STIPENDS	8,499.00	103,990.00
	Major Account 590000 Total	11,422.74	110,020.74
	Fund 45170 Expenditures Total	683,747.41	8,071,388.94

Secure Version - Prior Month

As of April 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	516,351.79	8,434,735.43
	Subprogram Expenditures	683,747.41	8,071,923.94

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	323,088.01-	3,954,994.85-
	Major Account 460000 Total	323,088.01-	3,954,994.85-
	Fund 45170 Revenue Total	323,088.01-	3,954,994.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,677.58-	110,779.73
	511200 TEMPORARY SALARIES-WAGE	45,514.41	977,845.50
	511300 OVERTIME PAYMENTS		136.50
	515100 RETIREMENT PLANS EXPENSE	4,213.70-	7,718.25
	515200 FICA EXPENSE	2,426.49-	27,854.90
	515400 LIFE & ACCIDENT INS EXP	26.32	577.20
	515500 HEALTH INSURANCE EXPENSE	5,076.90	124,377.82
	516200 TUITION ASSISTANCE		72,865.15
	516400 UNEMPLOYM COMP INS EXP		149.16
	516500 WORKERS COMP PREMIUMS		6,276.53
	Major Account 510000 Total	40,299.86	1,328,580.74
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.95	48.22
	521300 FREIGHT EXPENSE	999.45	1,997.40
	521400 CIO CHARGES		2,464.00
	521500 PUBLICATION & PRINT EXP	68.25	3,547.41
	522000 1099 AWARDS		23,400.00
	522100 DUES & SUBSCRIPTION EXP	60.00	845.00
	522200 CONFERENCE REGISTRATION	376.00	16,497.48
	522400 SUBSISTENCE		333.96
	522600 JOB APPLICANT EXPENSE		50.00
	524100 RENT EXPENSE-LAND	200.00	440.00
	524700 RENT EXP-OTHER REAL PROP		300.00
	525500 RENT EXP-OTHER PERS PROP	657.83	1,044.14
	527300 REP & MAINT-MEDICAL EQUI	33.00	8,529.75
	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	124.73	1,922.08
	537100 LABORATORY SUP EXP	16,167.49	268,782.12
	538100 VEHICLE & EQUIP SUP EXP	265.76	1,097.46
	539100 INDIRECT COST ALLOWANCE	93,053.89	994,444.58

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	9,346.93	165,386.01
	554900 OTHER CONTRACTUAL SERVICES	510.33	91,549.19
	554902 CONTRACTED SVCS - SCHLRLY PUB	2,232.50	14,518.28
	554903 CONTRACTED SVCS - SUB CONTRACT	74,842.71	733,283.07
	555200 SOFTWARE - NEW PURCHASES		1,900.00
	556100 INSURANCE EXPENSE		1.50
	559100 OTHER OPERATING EXP	1,582.50	8,230.16
	Major Account 520000 Total	200,526.32	2,348,383.50
	570000 Travel Expenses		
	571100 LODGING	2,601.95	15,232.42
	571103 BOARD & LODGING-FOREIGN		512.19
	572100 COMMERCIAL TRANSPORTATIO	1,542.41	8,860.58
	572103 COMERCIAL FARES-FOREIGN	4,313.60	8,248.30
	573100 STATE-OWNED TRANSPORT		2,738.46
	574500 PERSONAL VEHICLE MILEAGE	52.36	663.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		704.78
	575100 MISC TRAVEL EXPENSE	68.50	583.72
	Major Account 570000 Total	8,578.82	37,544.13
	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	249,405.00	3,725,260.57
	Subprogram Revenues	323,088.01	3,954,994.85
	Subprogram Expenditures	249,405.00	3,725,260.57

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	43,210.06	478,496.49
	Major Account 460000 Total	43,210.06	478,496.49
	Fund 45170 Revenue Total	43,210.06	478,496.49
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,471.45	93,976.34
	511200 TEMPORARY SALARIES-WAGE	8,766.71	108,852.96
	515100 RETIREMENT PLANS EXPENSE	692.08	6,703.01
	515200 FICA EXPENSE	1,276.05	11,789.27
	515400 LIFE & ACCIDENT INS EXP	19.59	169.80
	515500 HEALTH INSURANCE EXPENSE	2,288.29	29,064.84
	516200 TUITION ASSISTANCE		6,990.50
	516400 UNEMPLOYM COMP INS EXP		37.68
	516500 WORKERS COMP PREMIUMS		971.13
	Major Account 510000 Total	24,514.17	258,555.53
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		11.96
	522100 DUES & SUBSCRIPTION EXP	156.00	156.00
	522200 CONFERENCE REGISTRATION		725.00
	522600 JOB APPLICANT EXPENSE		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	9,372.12	104,363.18
	554900 OTHER CONTRACTUAL SERVICES		2,006.25
	554903 CONTRACTED SVCS - SUB CONTRACT	3,190.53	36,181.76
	Major Account 520000 Total	12,718.65	144,006.45
	570000 Travel Expenses		
	571100 LODGING	817.77	13,468.69
	571103 BOARD & LODGING-FOREIGN		1,417.67
	572100 COMMERCIAL TRANSPORTATIO	1,496.20	2,121.36
	574500 PERSONAL VEHICLE MILEAGE		1,086.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,307.53
	575100 MISC TRAVEL EXPENSE		206.50
	Major Account 570000 Total	2,313.97	19,608.05
	Fund 45170 Expenditures Total	39,546.79	422,170.03
	Subprogram Revenues	43,210.06	478,496.49
	Subprogram Expenditures	39,546.79	422,170.03

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	52,282.35-	802,766.82-
	Major Account 460000 Total	52,282.35-	802,766.82-
	Fund 45170 Revenue Total	52,282.35-	802,766.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,601.01	74,106.00
	511200 TEMPORARY SALARIES-WAGE	2,377.00	84,637.27
	515100 RETIREMENT PLANS EXPENSE	1,250.46	6,102.89
	515200 FICA EXPENSE	1,402.83	8,939.15
	515400 LIFE & ACCIDENT INS EXP	15.87	114.54
	515500 HEALTH INSURANCE EXPENSE	1,899.32	9,726.88
	516200 TUITION ASSISTANCE		6,045.40
	516400 UNEMPLOYM COMP INS EXP		24.65
	516500 WORKERS COMP PREMIUMS		720.88
	Major Account 510000 Total	19,546.49	190,417.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.95
	521200 COM EXPENSE - VOICE/DATA		193.93
	521300 FREIGHT EXPENSE		103.22
	521500 PUBLICATION & PRINT EXP		133.88
	522000 1099 AWARDS		20,705.00
	522100 DUES & SUBSCRIPTION EXP		335.00
	522200 CONFERENCE REGISTRATION	95.00	2,567.50
	522400 SUBSISTENCE		1,214.23
	533100 HOUSEHOLD & INSTIT EXP	36.58	36.58
	533900 FOOD EXPENSE-INSTITUTIONS		341.33
	534600 ED & RECREATIONAL SUP EX	104.59	3,150.51
	534901 DATA PROCESSING SUPPLIES		10,107.84
	538100 VEHICLE & EQUIP SUP EXP		865.90
	539100 INDIRECT COST ALLOWANCE	2,931.85	103,679.23
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES	2,875.00	203,073.14
	554903 CONTRACTED SVCS - SUB CONTRACT	4,327.06	56,643.86
	555200 SOFTWARE - NEW PURCHASES		708.34
	559100 OTHER OPERATING EXP		37.70
	Major Account 520000 Total	10,370.08	404,406.14
	570000 Travel Expenses		
	571100 LODGING		12,469.86
	571103 BOARD & LODGING-FOREIGN		889.39

Secure Version - Prior Month

As of April 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	557.72	4,417.64
	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		1,028.00
	Major Account 570000 Total	557.72	21,671.01
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	5,500.00	170,500.00
	Major Account 590000 Total	5,500.00	170,500.00
	Fund 45170 Expenditures Total	35,974.29	786,994.81
	Subprogram Revenues	<u>52,282.35</u>	<u>802,766.82</u>
	Subprogram Expenditures	<u>35,974.29</u>	<u>786,994.81</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	35,354.89-	292,284.44-
	Major Account 460000 Total	35,354.89-	292,284.44-
	Fund 45170 Revenue Total	35,354.89-	292,284.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,808.66	32,204.60
	511200 TEMPORARY SALARIES-WAGE	4,788.44	93,572.16
	515100 RETIREMENT PLANS EXPENSE	233.30	2,548.86
	515200 FICA EXPENSE	704.69	7,270.70
	515400 LIFE & ACCIDENT INS EXP	8.92	85.77
	515500 HEALTH INSURANCE EXPENSE	1,852.00	12,147.46
	516200 TUITION ASSISTANCE		4,140.00
	516400 UNEMPLOYM COMP INS EXP		28.20
	516500 WORKERS COMP PREMIUMS		504.22
	Major Account 510000 Total	15,396.01	152,501.97
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		5,045.29
	521500 PUBLICATION & PRINT EXP	33.00	34.18
	522100 DUES & SUBSCRIPTION EXP	35.00	1,787.96
	531100 OFFICE SUPPLIES EXPENSE	1,650.00	3,603.05
	534600 ED & RECREATIONAL SUP EX	4,910.30	16,127.73
	534900 MISCELLANEOUS SUP EXP		579.49
	537100 LABORATORY SUP EXP		1,615.84
	539100 INDIRECT COST ALLOWANCE	12,322.47	85,267.30
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES	840.00	18,542.14
	Major Account 520000 Total	19,790.77	133,602.98
	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	35,186.78	288,175.80
	Subprogram Revenues	35,354.89-	292,284.44-
	Subprogram Expenditures	35,186.78	288,175.80

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	32,513.12-	609,294.38-
	Major Account 460000 Total	32,513.12-	609,294.38-
	Fund 45170 Revenue Total	32,513.12-	609,294.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,360.99
	511200 TEMPORARY SALARIES-WAGE	26,139.59	334,429.40
	515100 RETIREMENT PLANS EXPENSE		3,035.84
	515200 FICA EXPENSE		3,675.08
	515400 LIFE & ACCIDENT INS EXP		25.16
	515500 HEALTH INSURANCE EXPENSE	8,778.07	29,740.21
	516200 TUITION ASSISTANCE		3,410.00
	516400 UNEMPLOYM COMP INS EXP		16.72
	516500 WORKERS COMP PREMIUMS		1,743.78
	Major Account 510000 Total	34,917.66	390,437.18
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	36.70	371.77
	521300 FREIGHT EXPENSE		308.34
	521400 CIO CHARGES		2,023.60
	521500 PUBLICATION & PRINT EXP	75.00	3,125.80
	522100 DUES & SUBSCRIPTION EXP		1,886.00
	522200 CONFERENCE REGISTRATION		985.00
	522400 SUBSISTENCE		2,564.16
	524600 RENT EXPENSE-BUILDINGS	15.26	178.74
	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	1,403.42	59,234.06
	538100 VEHICLE & EQUIP SUP EXP		31.15
	539100 INDIRECT COST ALLOWANCE	77.05	70,527.91
	545000 LABORATORY SERVICES		3.00
	554900 OTHER CONTRACTUAL SERVICES	114.38	4,966.06
	554903 CONTRACTED SVCS - SUB CONTRACT		29,576.84
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	1,721.81	178,661.81
	570000 Travel Expenses		
	571100 LODGING		6,195.98
	571103 BOARD & LODGING-FOREIGN		2,350.21

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,252.23
	572103 COMERCIAL FARES-FOREIGN		133.98
	574500 PERSONAL VEHICLE MILEAGE		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		7,603.94
	Major Account 590000 Total		7,603.94
	Fund 45170 Expenditures Total	36,639.47	587,027.40
	Subprogram Revenues	<u>32,513.12</u>	<u>609,294.38</u>
	Subprogram Expenditures	<u>36,639.47</u>	<u>587,027.40</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,352,731.21-	27,969,764.28-
	Major Account 460000 Total	1,352,731.21-	27,969,764.28-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	1,354.00-	19,039.28-
	Major Account 480000 Total	1,354.00-	19,039.28-
	Fund 45170 Revenue Total	1,354,085.21-	27,988,803.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	821,235.30	8,530,103.47
	511200 TEMPORARY SALARIES-WAGE	371,547.19	3,838,251.98
	511300 OVERTIME PAYMENTS	73,920.03	422,111.35
	515100 RETIREMENT PLANS EXPENSE	39,825.18	389,032.77
	515200 FICA EXPENSE	75,166.45	748,307.23
	515400 LIFE & ACCIDENT INS EXP	1,085.23	10,489.41
	515500 HEALTH INSURANCE EXPENSE	159,256.68	1,560,621.40
	516200 TUITION ASSISTANCE		178,766.52
	516400 UNEMPLOYM COMP INS EXP		2,592.48
	516500 WORKERS COMP PREMIUMS		52,741.00
	Major Account 510000 Total	1,542,036.06	15,733,017.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,982.64
	521200 COM EXPENSE - VOICE/DATA	3,046.17	36,281.01
	521300 FREIGHT EXPENSE	230.62	6,351.69
	521400 CIO CHARGES	3,245.00	8,925.52
	521500 PUBLICATION & PRINT EXP	21,243.43	85,547.49
	522000 1099 AWARDS		60,000.00
	522100 DUES & SUBSCRIPTION EXP	804.91	15,045.76
	522200 CONFERENCE REGISTRATION	7,079.82	59,262.59
	522400 SUBSISTENCE	1,962.80	12,433.13
	522600 JOB APPLICANT EXPENSE		1,624.62
	524100 RENT EXPENSE-LAND	4,740.00	6,440.00
	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	1,430.98	15,086.59
	525501 AG CONST & SHOP EQ RENTAL		4,745.60
	526100 REP & MAINT-REAL PROPERT	425.53	18,355.02
	527200 REP & MAINT-MOTOR VEHICL	318.07	5,228.20
	527300 REP & MAINT-MEDICAL EQUI	228.00-	142,726.45

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	527801 REP AG SHOP CONST EQUIP		7,508.34
	531100 OFFICE SUPPLIES EXPENSE	1,269.81	3,253.36
	533100 HOUSEHOLD & INSTIT EXP		1,140.99
	533900 FOOD EXPENSE-INSTITUTIONS	2,603.00	6,188.26
	534500 AGRICULTURAL SUPPLIES EX	4,900.70	131,045.70
	534600 ED & RECREATIONAL SUP EX		8,185.52
	534800 CONST & MAINT SUP EXP	2,496.33	35,390.50
	534900 MISCELLANEOUS SUP EXP	42.00	269.65
	534901 DATA PROCESSING SUPPLIES	2,993.59	108,088.66
	535100 MEDICAL SUPPLIES	2,914.45	11,818.29
	537100 LABORATORY SUP EXP	65,162.63	892,272.30
	538100 VEHICLE & EQUIP SUP EXP	1,110.89	23,249.39
	539100 INDIRECT COST ALLOWANCE	256,619.85	3,008,963.85
	539951 PURCHASES FOR RESALE		125.00
	543100 IT CONSULTING-APPLICATIONS		138.28
	543500 MGT CONSULTANT SERVICES	24,157.50	198,003.00
	545000 LABORATORY SERVICES	36,583.68	586,224.56
	547100 EDUCATIONAL SERVICES		4,979.48
	549200 JANITORIAL/SECURITY SRVS		79.63
	554900 OTHER CONTRACTUAL SERVICES	51,974.24	877,670.26
	554902 CONTRACTED SVCS - SCHLRLY PUB	2,232.50	8,488.05
	554903 CONTRACTED SVCS - SUB CONTRACT	214,387.20	2,266,200.72
	555200 SOFTWARE - NEW PURCHASES	999.00	47,706.03
	556100 INSURANCE EXPENSE		105.75
	559100 OTHER OPERATING EXP	925.84	25,693.66
	Major Account 520000 Total	715,672.54	8,738,033.54
	570000 Travel Expenses		
	571100 LODGING	23,167.93	196,212.95
	571103 BOARD & LODGING-FOREIGN	1,389.26	14,554.22
	571600 MEALS - TAXABLE		49.88
	571800 MEALS - TRAVEL STATUS		146.47
	572100 COMMERCIAL TRANSPORTATIO	14,667.92	79,220.02
	572103 COMERCIAL FARES-FOREIGN	7,645.86	27,419.76
	573100 STATE-OWNED TRANSPORT	2,263.82	54,508.35
	574500 PERSONAL VEHICLE MILEAGE	1,271.60	11,883.52
	574503 MILEAGE ALLOW-FOREIGN		195.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		22,200.10
	575100 MISC TRAVEL EXPENSE	1,151.18	8,077.34

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN	9.75	840.61
	Major Account 570000 Total	51,567.32	415,309.06
	580000 Capital Outlay		
	588004 EQUIPMENT	18.71	179,692.03
	Major Account 580000 Total	18.71	179,692.03
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		9,431.84
	599102 NON-TAXABLE STIPENDS	2,833.00	28,330.00
	Major Account 590000 Total	2,833.00	37,761.84
	Fund 45170 Expenditures Total	2,312,127.63	25,103,814.08
	Subprogram Revenues	1,354,085.21	27,988,803.56
	Subprogram Expenditures	2,312,127.63	25,103,814.08

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	573,341.96-	8,401,631.05-
	Major Account 460000 Total	573,341.96-	8,401,631.05-
	Fund 45170 Revenue Total	573,341.96-	8,401,631.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	481,138.21	4,949,777.99
	511200 TEMPORARY SALARIES-WAGE	39,624.91	407,197.98
	511300 OVERTIME PAYMENTS		2,927.09
	515100 RETIREMENT PLANS EXPENSE	4,022.21	56,101.87
	515200 FICA EXPENSE	36,520.90	362,010.08
	515400 LIFE & ACCIDENT INS EXP	536.98	5,444.94
	515500 HEALTH INSURANCE EXPENSE	76,441.59	671,901.98
	516200 TUITION ASSISTANCE		7,062.05
	516400 UNEMPLOYM COMP INS EXP		1,137.59
	516500 WORKERS COMP PREMIUMS		17,954.84
	Major Account 510000 Total	638,284.80	6,481,516.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.93	696.99
	521200 COM EXPENSE - VOICE/DATA	241.53	3,306.69
	521300 FREIGHT EXPENSE	16.37	362.91
	521400 CIO CHARGES	1,173.00	10,497.00
	521500 PUBLICATION & PRINT EXP	3,550.32	47,498.13
	521900 AWARDS EXPENSE		109.10
	522000 1099 AWARDS		73,700.00
	522100 DUES & SUBSCRIPTION EXP	472.90	7,214.58
	522200 CONFERENCE REGISTRATION	8,187.79	23,699.53
	522400 SUBSISTENCE		3,515.69
	522600 JOB APPLICANT EXPENSE		70.00
	524600 RENT EXPENSE-BUILDINGS	200.00	200.00
	524700 RENT EXP-OTHER REAL PROP	250.00	2,314.59
	525400 RENT EXP-COMM EQUIP		360.00
	525500 RENT EXP-OTHER PERS PROP	295.39	6,985.85
	525501 AG CONST & SHOP EQ RENTAL		735.00
	527100 REP & MAINT-OFFICE EQUIP		46.00
	527200 REP & MAINT-MOTOR VEHICL	76.21	101.21
	527801 REP AG SHOP CONST EQUIP		150.88
	531100 OFFICE SUPPLIES EXPENSE	77.07	7,930.43
	533900 FOOD EXPENSE-INSTITUTIONS	472.63	17,051.25
	534500 AGRICULTURAL SUPPLIES EX	3,535.60	4,865.88

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		
	534600 ED & RECREATIONAL SUP EX	809.79	67,995.39
	534800 CONST & MAINT SUP EXP	519.08	938.17
	534900 MISCELLANEOUS SUP EXP		133.17
	534901 DATA PROCESSING SUPPLIES	1,212.53	18,658.62
	535100 MEDICAL SUPPLIES		562.10
	537100 LABORATORY SUP EXP	2,792.25	10,236.54
	538100 VEHICLE & EQUIP SUP EXP	776.56	7,717.60
	539100 INDIRECT COST ALLOWANCE	41,133.79	641,484.44
	541700 LEGAL RELATED EXPENSE		150.00
	545000 LABORATORY SERVICES	18.96	10,218.40
	547100 EDUCATIONAL SERVICES	500.00	10,090.00
	554900 OTHER CONTRACTUAL SERVICES	10,724.00	234,735.30
	554903 CONTRACTED SVCS - SUB CONTRACT	104,525.79	1,711,480.10
	555200 SOFTWARE - NEW PURCHASES	120.00	13,208.00
	556100 INSURANCE EXPENSE		2,400.00
	559100 OTHER OPERATING EXP		1,901.92
	Major Account 520000 Total	181,704.49	2,943,321.46
	570000 Travel Expenses		
	571100 LODGING	11,711.50	104,725.81
	571103 BOARD & LODGING-FOREIGN		14,236.70
	571600 MEALS - TAXABLE	65.29	319.11
	571800 MEALS - TRAVEL STATUS	1,016.57	2,244.32
	572100 COMMERCIAL TRANSPORTATIO	7,628.77	44,259.87
	572103 COMERCIAL FARES-FOREIGN		5,700.10
	573100 STATE-OWNED TRANSPORT	1,463.96	14,161.56
	574500 PERSONAL VEHICLE MILEAGE	5,415.95	29,022.56
	574503 MILEAGE ALLOW-FOREIGN		171.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,853.42	50,034.86
	575100 MISC TRAVEL EXPENSE	799.60	4,552.88
	575103 MISC TVL EXP-FOREIGN		780.36
	Major Account 570000 Total	29,955.06	270,209.15
	580000 Capital Outlay		
	588004 EQUIPMENT	64.33	8,646.34
	Major Account 580000 Total	64.33	8,646.34
	Fund 45170 Expenditures Total	849,880.02	9,703,693.36
	Subprogram Revenues	573,341.96	8,401,631.05
	Subprogram Expenditures	849,880.02	9,703,693.36

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	379,792.00-	4,362,800.82-
	Major Account 460000 Total	379,792.00-	4,362,800.82-
	Fund 45170 Revenue Total	379,792.00-	4,362,800.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	133,042.66	1,214,055.45
	511200 TEMPORARY SALARIES-WAGE	34.50	235.75
	511300 OVERTIME PAYMENTS	40.32	3,972.04
	515100 RETIREMENT PLANS EXPENSE	8,480.28	78,608.32
	515200 FICA EXPENSE	9,599.57	88,059.78
	515400 LIFE & ACCIDENT INS EXP	151.95	1,313.72
	515500 HEALTH INSURANCE EXPENSE	23,739.47	220,460.93
	516400 UNEMPLOYM COMP INS EXP		295.28
	516500 WORKERS COMP PREMIUMS	39.44-	5,270.35
	Major Account 510000 Total	175,049.31	1,612,271.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	208.40	2,418.29
	521300 FREIGHT EXPENSE	21.08	152.95
	521500 PUBLICATION & PRINT EXP	3,279.65-	8,562.67
	522100 DUES & SUBSCRIPTION EXP	70.00	4,074.00
	522200 CONFERENCE REGISTRATION	1,649.99	8,264.49
	522600 JOB APPLICANT EXPENSE		988.81
	523203 WATER		1,161.68
	524600 RENT EXPENSE-BUILDINGS		2,520.00
	525100 RENT EXP-OFFICE EQUIP	2.40	38.69
	525400 RENT EXP-COMM EQUIP		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	253.83	621.45
	531100 OFFICE SUPPLIES EXPENSE	366.34	2,902.69
	533100 HOUSEHOLD & INSTIT EXP	146.73	511.04
	533900 FOOD EXPENSE-INSTITUTIONS		3,685.37
	534500 AGRICULTURAL SUPPLIES EX		6,985.00
	534600 ED & RECREATIONAL SUP EX	2,136.15	4,937.57
	534800 CONST & MAINT SUP EXP	357.74	8,808.42
	534901 DATA PROCESSING SUPPLIES	264.93	1,492.97

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	22.89	1,144.00
	539100 INDIRECT COST ALLOWANCE	676.96	7,313.23
	545000 LABORATORY SERVICES		3,180.00
	554900 OTHER CONTRACTUAL SERVICES	178,156.22	856,950.21
	554903 CONTRACTED SVCS - SUB CONTRACT	77,239.82	637,785.89
	555200 SOFTWARE - NEW PURCHASES	5,460.00	10,500.00
	556100 INSURANCE EXPENSE		1,797.00
	559100 OTHER OPERATING EXP		500.00
	Major Account 520000 Total	<u>263,753.83</u>	<u>1,613,275.52</u>
	570000 Travel Expenses		
	571100 LODGING	6,289.92	53,663.66
	571103 BOARD & LODGING-FOREIGN		2,675.28
	571600 MEALS - TAXABLE		11.38
	571800 MEALS - TRAVEL STATUS		85.26
	572100 COMMERCIAL TRANSPORTATIO	1,771.87	5,660.06
	572103 COMERCIAL FARES-FOREIGN		152.70-
	573100 STATE-OWNED TRANSPORT	8,790.80	84,651.20
	574500 PERSONAL VEHICLE MILEAGE	49.30	2,921.01
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,541.99	3,141.21
	575100 MISC TRAVEL EXPENSE	60.00	251.50
	575103 MISC TVL EXP-FOREIGN		111.81
	Major Account 570000 Total	<u>18,503.88</u>	<u>153,019.67</u>
	Fund 45170 Expenditures Total	<u>457,307.02</u>	<u>3,378,566.81</u>
	Subprogram Revenues	<u>379,792.00-</u>	<u>4,362,800.82-</u>
	Subprogram Expenditures	<u>457,307.02</u>	<u>3,378,566.81</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	44,597.85-	852,215.18-
	Major Account 460000 Total	44,597.85-	852,215.18-
	Fund 45170 Revenue Total	44,597.85-	852,215.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,623.15	322,045.73
	511200 TEMPORARY SALARIES-WAGE		18,797.66
	515100 RETIREMENT PLANS EXPENSE	1,808.99	24,189.94
	515200 FICA EXPENSE	1,883.17	24,643.35
	515400 LIFE & ACCIDENT INS EXP	28.88	353.97
	515500 HEALTH INSURANCE EXPENSE	4,160.62	52,119.51
	516400 UNEMPLOYM COMP INS EXP		99.42
	516500 WORKERS COMP PREMIUMS		1,557.61
	Major Account 510000 Total	33,504.81	443,807.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.64
	521200 COM EXPENSE - VOICE/DATA	52.79	2,289.12
	521300 FREIGHT EXPENSE		1,940.55
	521500 PUBLICATION & PRINT EXP		112.61
	522100 DUES & SUBSCRIPTION EXP		7,864.50
	522200 CONFERENCE REGISTRATION		8,385.00
	522400 SUBSISTENCE		31,629.05
	524600 RENT EXPENSE-BUILDINGS	3,470.00	48,562.42
	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	9,736.62	27,449.03
	538100 VEHICLE & EQUIP SUP EXP		195.79
	539100 INDIRECT COST ALLOWANCE	11,887.68	170,204.81
	545000 LABORATORY SERVICES		175.80
	554900 OTHER CONTRACTUAL SERVICES		962.50
	556100 INSURANCE EXPENSE		9,328.00
	559100 OTHER OPERATING EXP	9.24	248.68
	Major Account 520000 Total	25,156.33	328,577.54

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	1,820.45	7,416.42
	573100 STATE-OWNED TRANSPORT		383.00
	574500 PERSONAL VEHICLE MILEAGE		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>1,820.45</u>	<u>81,729.16</u>
	Fund 45170 Expenditures Total	<u>60,481.59</u>	<u>854,113.89</u>
	Subprogram Revenues	<u>44,597.85</u>	<u>852,215.18</u>
	Subprogram Expenditures	<u>60,481.59</u>	<u>854,113.89</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		23,416.85-
	Major Account 460000 Total		23,416.85-
	Fund 45170 Revenue Total		23,416.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,100.55
	515100 RETIREMENT PLANS EXPENSE		648.05
	515200 FICA EXPENSE		595.94
	515400 LIFE & ACCIDENT INS EXP		7.93
	515500 HEALTH INSURANCE EXPENSE		1,009.17
	Major Account 510000 Total		10,361.64
	Fund 45170 Expenditures Total		10,361.64
	Subprogram Revenues		23,416.85-
	Subprogram Expenditures		10,361.64

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		192.35-
	Major Account 480000 Total		192.35-
	Fund 45170 Revenue Total		192.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		18,862.24
	511200 TEMPORARY SALARIES-WAGE		3,269.09
	511300 OVERTIME PAYMENTS		196.64
	515100 RETIREMENT PLANS EXPENSE		1,144.72
	515200 FICA EXPENSE		1,565.11
	515400 LIFE & ACCIDENT INS EXP		.96-
	515500 HEALTH INSURANCE EXPENSE		216.40-
	516500 WORKERS COMP PREMIUMS		2,749.04
	Major Account 510000 Total		27,569.48
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		30,041.68
	554900 OTHER CONTRACTUAL SERVICES		20,000.00
	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	5,242,256.67-	79,805,420.60-
	Program Expenditures	6,869,360.74	75,001,517.28

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	341,239.45-	2,057,227.60-
	Major Account 470000 Total	341,239.45-	2,057,227.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,790.08-	65,936.67-
	484101 RESTRICTED-DONATIONS		1,096,817.55-
	484106 INDIRECT COST-PRIVATE	67,850.17-	1,151,073.24-
	Major Account 480000 Total	82,640.25-	2,313,827.46-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,500.00	50,297.74
	493204 TRANS OUT-PLANT IMPROVEME	1,269,882.52	1,921,885.50
	Major Account 490000 Total	1,271,382.52	1,972,183.24
	Fund 65120 Revenue Total	847,502.82	2,398,871.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,599.20	966,137.92
	511200 TEMPORARY SALARIES-WAGE	80,901.90	940,806.58
	511300 OVERTIME PAYMENTS		125.96
	511900 SUPPLEMENTAL		1,500.00
	515100 RETIREMENT PLANS EXPENSE	6,414.80	57,779.12
	515200 FICA EXPENSE	6,731.33	88,544.20
	515400 LIFE & ACCIDENT INS EXP	103.95	1,027.53
	515500 HEALTH INSURANCE EXPENSE	17,074.31	154,680.96
	516200 TUITION ASSISTANCE		3,410.00
	516400 UNEMPLOYM COMP INS EXP		234.77
	516500 WORKERS COMP PREMIUMS		8,066.57
	Major Account 510000 Total	210,825.49	2,222,313.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		78.90
	521200 COM EXPENSE - VOICE/DATA	578.60	5,769.41
	521500 PUBLICATION & PRINT EXP	6,091.88	404,747.88
	521900 AWARDS EXPENSE		151.78
	522100 DUES & SUBSCRIPTION EXP	760.09	4,701.84
	522200 CONFERENCE REGISTRATION	366.73	10,808.72
	522400 SUBSISTENCE		201.00
	522600 JOB APPLICANT EXPENSE		686.20
	524600 RENT EXPENSE-BUILDINGS	2,769.64	30,110.99
	524700 RENT EXP-OTHER REAL PROP	1,150.00	29,177.62
	525100 RENT EXP-OFFICE EQUIP	22.88	1,406.81
	525500 RENT EXP-OTHER PERS PROP	1,478.14	3,020.36

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	80.48	6,003.31
	533900 FOOD EXPENSE-INSTITUTIONS	11,169.76	91,562.78
	534600 ED & RECREATIONAL SUP EX	3,377.42	15,843.85
	534901 DATA PROCESSING SUPPLIES	50,087.50	60,616.81
	535100 MEDICAL SUPPLIES		350.00
	538100 VEHICLE & EQUIP SUP EXP	331.78	1,386.28
	539100 INDIRECT COST ALLOWANCE	94,263.87	587,355.07
	547100 EDUCATIONAL SERVICES	6,600.00	38,878.51
	554900 OTHER CONTRACTUAL SERVICES	413,507.61	1,860,258.64
	555200 SOFTWARE - NEW PURCHASES	359.29	359.29
	556100 INSURANCE EXPENSE		7,739.82
	559100 OTHER OPERATING EXP		2,116.66
	Major Account 520000 Total	592,995.67	3,163,352.53
	570000 Travel Expenses		
	571100 LODGING	8,517.27	21,505.27
	571103 BOARD & LODGING-FOREIGN		680.01
	571600 MEALS - TAXABLE		11.38
	571800 MEALS - TRAVEL STATUS		1,187.99
	572100 COMMERCIAL TRANSPORTATIO	4,199.79	9,366.94
	573100 STATE-OWNED TRANSPORT	185.00	4,925.00
	574500 PERSONAL VEHICLE MILEAGE	82.96	1,557.47
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,999.18	22,250.41
	575100 MISC TRAVEL EXPENSE	15.00	442.00
	Major Account 570000 Total	14,999.20	61,926.47
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		24,225.30
	Major Account 590000 Total		24,225.30
	Fund 65120 Expenditures Total	818,820.36	5,471,817.91
	Subprogram Revenues	847,502.82	2,398,871.82
	Subprogram Expenditures	818,820.36	5,471,817.91

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	9,685.07-	147,581.71-
	Major Account 470000 Total	9,685.07-	147,581.71-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	1,878.92-	246,385.12-
	Major Account 480000 Total	1,878.92-	246,385.12-
	Fund 65120 Revenue Total	11,563.99-	393,966.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,114.14	48,837.44
	511200 TEMPORARY SALARIES-WAGE	4,799.72	81,780.65
	515100 RETIREMENT PLANS EXPENSE	309.87	5,138.03
	515200 FICA EXPENSE	324.45	5,934.31
	515400 LIFE & ACCIDENT INS EXP	4.51	61.60
	515500 HEALTH INSURANCE EXPENSE	721.98	10,759.26
	516200 TUITION ASSISTANCE		5,424.00
	516400 UNEMPLOYM COMP INS EXP		11.62
	516500 WORKERS COMP PREMIUMS		543.01
	Major Account 510000 Total	10,274.67	158,489.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.65
	521500 PUBLICATION & PRINT EXP	480.30	5,153.98
	521900 AWARDS EXPENSE		2,145.44
	522100 DUES & SUBSCRIPTION EXP	320.00	1,839.60
	522200 CONFERENCE REGISTRATION	680.00	2,369.69
	522400 SUBSISTENCE		1,242.22
	524600 RENT EXPENSE-BUILDINGS		597.50
	525500 RENT EXP-OTHER PERS PROP		352.88
	526100 REP & MAINT-REAL PROPERT	154.00	2,007.02
	527200 REP & MAINT-MOTOR VEHICL	35.00	35.00
	531100 OFFICE SUPPLIES EXPENSE		159.37
	533900 FOOD EXPENSE-INSTITUTIONS	207.00-	3,543.00
	534600 ED & RECREATIONAL SUP EX	927.95	3,672.13
	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	493.07	2,322.45
	539100 INDIRECT COST ALLOWANCE	465.03	13,795.37
	547100 EDUCATIONAL SERVICES		1,500.00

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		
	554900 OTHER CONTRACTUAL SERVICES	1,325.00	86,297.52
	556100 INSURANCE EXPENSE	6.00	71.00
	559100 OTHER OPERATING EXP	7.50	235.29
	Major Account 520000 Total	4,686.85	149,181.22
	570000 Travel Expenses		
	571100 LODGING	1,626.39	10,884.96
	571103 BOARD & LODGING-FOREIGN	263.65	1,121.81
	571600 MEALS - TAXABLE		12.60
	571800 MEALS - TRAVEL STATUS		108.04
	572100 COMMERCIAL TRANSPORTATIO	781.71	1,212.60
	572103 COMERCIAL FARES-FOREIGN		1,888.85
	573100 STATE-OWNED TRANSPORT	857.00	3,212.00
	574500 PERSONAL VEHICLE MILEAGE	90.10	1,324.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,241.96	6,644.89
	575100 MISC TRAVEL EXPENSE	123.50	321.50
	Major Account 570000 Total	4,984.31	26,731.27
	580000 Capital Outlay		
	588003 BUILDINGS		2,271.00
	Major Account 580000 Total		2,271.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	263.69	2,969.99
	Major Account 590000 Total	263.69	2,969.99
	Fund 65120 Expenditures Total	20,209.52	339,643.40
	Subprogram Revenues	11,563.99	393,966.83
	Subprogram Expenditures	20,209.52	339,643.40

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	737,053.18-	5,783,583.53-
	471108 MED/VOC SERV-STATE AG	23,114.32-	207,873.81-
	472100 SALE OF SUP & MAT	37,339.94-	367,166.02-
	Major Account 470000 Total	797,507.44-	6,358,623.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73,534.57-	647,826.88-
	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	923,713.11-	9,381,902.53-
	Major Account 480000 Total	997,247.68-	10,033,930.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		51,485.55-
	493200 OPERATING TRANSFERS OUT	18,000.00	19,236.70
	Major Account 490000 Total	18,000.00	32,248.85-
	Fund 65120 Revenue Total	1,776,755.12-	16,438,167.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	475,708.19	4,533,668.00
	511200 TEMPORARY SALARIES-WAGE	225,091.42	2,664,658.24
	511300 OVERTIME PAYMENTS	6.29	2,924.11
	511900 SUPPLEMENTAL	820.00	12,488.92
	515100 RETIREMENT PLANS EXPENSE	27,791.00	281,227.50
	515200 FICA EXPENSE	35,404.08	382,208.46
	515400 LIFE & ACCIDENT INS EXP	524.87	5,060.60
	515500 HEALTH INSURANCE EXPENSE	80,167.43	807,085.57
	516200 TUITION ASSISTANCE		148,272.45
	516400 UNEMPLOYM COMP INS EXP		1,290.89
	516500 WORKERS COMP PREMIUMS		29,223.53
	Major Account 510000 Total	845,513.28	8,868,108.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,475.41	35,161.60
	521200 COM EXPENSE - VOICE/DATA	520.20-	35,356.62
	521300 FREIGHT EXPENSE	2,005.69	16,060.73

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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	7,345.79	211,509.09
	521900 AWARDS EXPENSE	140.59	1,566.04
	522000 1099 AWARDS	500.00	17,750.00
	522100 DUES & SUBSCRIPTION EXP	7,721.12	83,278.25
	522200 CONFERENCE REGISTRATION	8,390.64	42,588.42
	522400 SUBSISTENCE	3,711.42	55,740.64
	522600 JOB APPLICANT EXPENSE	375.00	2,521.64
	523000 VOLUNTEER EXPENSE	354.66	354.66
	524600 RENT EXPENSE-BUILDINGS	463.50	20,894.85
	524700 RENT EXP-OTHER REAL PROP		5,741.83
	525100 RENT EXP-OFFICE EQUIP	151.10-	210.84
	525200 RENT EXP-DATA PROC EQUIP		3,038.40
	525400 RENT EXP-COMM EQUIP		390.00
	525500 RENT EXP-OTHER PERS PROP	508.76	10,451.42
	526100 REP & MAINT-REAL PROPERT	685.76	50,221.21
	527100 REP & MAINT-OFFICE EQUIP		696.05
	527200 REP & MAINT-MOTOR VEHICL		65.90-
	527300 REP & MAINT-MEDICAL EQUI	647.27	7,027.59
	527400 REP & MAINT-DATA PROC		45.00
	531100 OFFICE SUPPLIES EXPENSE	5,225.70	33,673.34
	533100 HOUSEHOLD & INSTIT EXP	302.38	2,007.45
	533900 FOOD EXPENSE-INSTITUTIONS	3,702.30	55,491.49
	534600 ED & RECREATIONAL SUP EX	1,575.17	68,424.65
	534800 CONST & MAINT SUP EXP		1,733.82
	534900 MISCELLANEOUS SUP EXP		235.51
	534901 DATA PROCESSING SUPPLIES	5,868.16	86,246.09
	535100 MEDICAL SUPPLIES	104.93	2,887.27
	537100 LABORATORY SUP EXP	22,434.43	238,333.57
	538100 VEHICLE & EQUIP SUP EXP	2,853.81	24,182.60
	539100 INDIRECT COST ALLOWANCE	261,563.68	2,585,328.65
	543100 IT CONSULTING-APPLICATIONS		2,855.96
	545000 LABORATORY SERVICES	11,601.60	103,329.55
	547100 EDUCATIONAL SERVICES	6,275.00	87,248.00
	549200 JANITORIAL/SECURITY SRVS	96.36	1,250.10
	554900 OTHER CONTRACTUAL SERVICES	339,498.20	2,465,382.52
	554903 CONTRACTED SVCS - SUB CONTRACT	8,415.76	532,752.06
	555200 SOFTWARE - NEW PURCHASES	1,249.46	21,617.64

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		
	556100 INSURANCE EXPENSE	3.75	282.25
	559100 OTHER OPERATING EXP	522.16	3,563.88
	Major Account 520000 Total	704,902.84	6,929,178.56
	570000 Travel Expenses		
	571100 LODGING	17,316.83	166,048.08
	571103 BOARD & LODGING-FOREIGN	6,488.69	80,628.55
	571600 MEALS - TAXABLE		35.36
	571800 MEALS - TRAVEL STATUS		1,203.88
	572100 COMMERCIAL TRANSPORTATIO	8,605.18	71,876.72
	572103 COMERCIAL FARES-FOREIGN	8,883.07	59,140.32
	573100 STATE-OWNED TRANSPORT	4,781.52	51,200.56
	574500 PERSONAL VEHICLE MILEAGE	3,665.20	18,275.93
	574503 MILEAGE ALLOW-FOREIGN		470.19
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,132.33	101,725.35
	575100 MISC TRAVEL EXPENSE	304.85	5,279.73
	575103 MISC TVL EXP-FOREIGN	26.53	4,629.61
	Major Account 570000 Total	60,204.20	560,514.28
	580000 Capital Outlay		
	588003 BUILDINGS	16,263.41	168,770.18
	588004 EQUIPMENT	165,490.88	622,496.21
	Major Account 580000 Total	181,754.29	791,266.39
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		12,488.34
	599102 NON-TAXABLE STIPENDS		50,302.58
	Major Account 590000 Total		62,790.92
	Fund 65120 Expenditures Total	1,792,374.61	17,211,858.42
	Subprogram Revenues	1,776,755.12	16,438,167.95
	Subprogram Expenditures	1,792,374.61	17,211,858.42

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	6,079.95	57,026.50-
	471108 MED/VOC SERV-STATE AG		128,686.02-
	472100 SALE OF SUP & MAT	2,820.00-	34,756.00-
	474100 GENERAL BUSINESS FEES		.14-
	Major Account 470000 Total	3,259.95	220,468.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,074.61-	44,267.97-
	484100 OPERATING DONATIONS & CO		100.00-
	484101 RESTRICTED-DONATIONS		212,170.55-
	484106 INDIRECT COST-PRIVATE	61,564.35-	2,010,264.54-
	Major Account 480000 Total	76,638.96-	2,266,803.06-
	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	73,379.01-	2,487,771.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,818.28	1,042,789.64
	511200 TEMPORARY SALARIES-WAGE	30,155.56	408,822.95
	511300 OVERTIME PAYMENTS	68.26	506.16
	515100 RETIREMENT PLANS EXPENSE	5,299.21	51,680.25
	515200 FICA EXPENSE	6,700.67	61,469.12
	515400 LIFE & ACCIDENT INS EXP	82.66	763.28
	515500 HEALTH INSURANCE EXPENSE	9,678.60	78,874.20
	516200 TUITION ASSISTANCE		6,283.00
	516400 UNEMPLOYM COMP INS EXP		241.49
	516500 WORKERS COMP PREMIUMS		6,321.31
	Major Account 510000 Total	159,803.24	1,657,751.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.18	1,594.99
	521200 COM EXPENSE - VOICE/DATA	149.80	1,458.97
	521300 FREIGHT EXPENSE		177.50
	521500 PUBLICATION & PRINT EXP	2,006.29	71,502.19
	521900 AWARDS EXPENSE	512.30	1,484.19
	522000 1099 AWARDS	19,499.96	53,738.98
	522100 DUES & SUBSCRIPTION EXP	20,046.20	84,397.12
	522200 CONFERENCE REGISTRATION	1,155.96	10,950.67
	522400 SUBSISTENCE	1,202.79	9,174.80

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	6,649.70-	7,869.37-
	524700 RENT EXP-OTHER REAL PROP	1,305.00	4,860.40
	525100 RENT EXP-OFFICE EQUIP		500.00
	525500 RENT EXP-OTHER PERS PROP	176.29	10,129.54
	526100 REP & MAINT-REAL PROPERT		1,478.68
	531100 OFFICE SUPPLIES EXPENSE	2,047.23	27,402.70
	533100 HOUSEHOLD & INSTIT EXP		3.18
	533900 FOOD EXPENSE-INSTITUTIONS	1,901.54	81,356.96
	534600 ED & RECREATIONAL SUP EX	750.00	6,965.62
	534900 MISCELLANEOUS SUP EXP		1,168.61
	534901 DATA PROCESSING SUPPLIES	36,940.13	102,928.87
	538100 VEHICLE & EQUIP SUP EXP	87.73	112.99
	539100 INDIRECT COST ALLOWANCE	7,400.34	44,290.80
	541100 ACCTG & AUDITING SERVICES		2,007.50
	547100 EDUCATIONAL SERVICES		2,500.00
	554900 OTHER CONTRACTUAL SERVICES	15,690.30	60,293.17
	554903 CONTRACTED SVCS - SUB CONTRACT		10,000.00
	555200 SOFTWARE - NEW PURCHASES		12,960.00
	556100 INSURANCE EXPENSE	7.50	25.00
	559100 OTHER OPERATING EXP	18,780.72-	7,579.91-
	Major Account 520000 Total	85,458.12	588,014.15
	570000 Travel Expenses		
	571100 LODGING	2,836.51	35,545.24
	571103 BOARD & LODGING-FOREIGN		6,457.34
	571800 MEALS - TRAVEL STATUS		112.87
	572100 COMMERCIAL TRANSPORTATIO	1,122.03	20,117.49
	572103 COMERCIAL FARES-FOREIGN	2,306.65	10,768.99
	573100 STATE-OWNED TRANSPORT	90.00	206.00
	574500 PERSONAL VEHICLE MILEAGE	457.98	3,155.21
	574503 MILEAGE ALLOW-FOREIGN		8.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,807.83	27,814.68
	575100 MISC TRAVEL EXPENSE	211.18	1,029.68
	575103 MISC TVL EXP-FOREIGN		167.00
	Major Account 570000 Total	11,832.18	105,382.66
	580000 Capital Outlay		
	588003 BUILDINGS		340.00
	588004 EQUIPMENT		23,971.30
	Major Account 580000 Total		24,311.30

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		<u>28,136.22</u>
	Fund 65120 Expenditures Total	<u>257,093.54</u>	<u>2,403,595.73</u>
	Subprogram Revenues	<u>73,379.01-</u>	<u>2,487,771.72-</u>
	Subprogram Expenditures	<u>257,093.54</u>	<u>2,403,595.73</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	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	61,369.44-	187,920.77-
	484100 OPERATING DONATIONS & CO		4,760.00-
	484101 RESTRICTED-DONATIONS		559,540.66-
	484106 INDIRECT COST-PRIVATE	7,999.71-	1,423,963.41-
	Major Account 480000 Total	69,369.15-	2,176,184.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250.00-
	493200 OPERATING TRANSFERS OUT	2,546.04	32,796.04
	493204 TRANS OUT-PLANT IMPROVEME		315,339.00
	Major Account 490000 Total	2,546.04	347,885.04
	Fund 65120 Revenue Total	66,823.11-	1,851,571.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,245.45	348,246.90
	511200 TEMPORARY SALARIES-WAGE	20,290.59	173,991.70
	511300 OVERTIME PAYMENTS		282.48
	515100 RETIREMENT PLANS EXPENSE	2,247.04	19,423.32
	515200 FICA EXPENSE	2,251.47	22,758.23
	515400 LIFE & ACCIDENT INS EXP	29.96	267.40
	515500 HEALTH INSURANCE EXPENSE	4,554.06	47,014.72
	516200 TUITION ASSISTANCE		39,863.00
	516400 UNEMPLOYM COMP INS EXP		68.71
	516500 WORKERS COMP PREMIUMS		1,353.13
	Major Account 510000 Total	67,618.57	653,269.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		120.91
	521200 COM EXPENSE - VOICE/DATA	1,992.75	23,257.11
	521300 FREIGHT EXPENSE		2,084.14
	521500 PUBLICATION & PRINT EXP	7,600.20	146,818.99
	521700 1099 ROYALTY PAYMENTS		9,575.00
	521900 AWARDS EXPENSE		104.50
	522000 1099 AWARDS	6,000.00	6,000.00
	522100 DUES & SUBSCRIPTION EXP	1,140.52	28,745.15
	522200 CONFERENCE REGISTRATION		20,650.16
	522400 SUBSISTENCE	2,913.49	42,597.55

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		
	522600 JOB APPLICANT EXPENSE	995.06	5,417.14
	523202 ELECTRICITY	505.36	2,392.57
	524600 RENT EXPENSE-BUILDINGS		46,377.79
	524700 RENT EXP-OTHER REAL PROP		2,400.00
	525100 RENT EXP-OFFICE EQUIP	66.15	1,412.71
	525500 RENT EXP-OTHER PERS PROP	5,785.63	27,657.68
	525502 FILM & PROGRAM RENTAL	412.89	29,938.82
	526100 REP & MAINT-REAL PROPERT		8,556.75
	527100 REP & MAINT-OFFICE EQUIP		89.98
	527200 REP & MAINT-MOTOR VEHICL	10,035.90	11,389.88
	527400 REP & MAINT-DATA PROC		1,146.00
	527600 REP & MAINT-HOUSE/INST E		756.83
	527700 REP & MAINT-PHOTO/MEDIA	1,010.72	1,010.72
	527800 REP & MAINT-OTHER PROPER		21,336.86
	531100 OFFICE SUPPLIES EXPENSE	1,031.59	21,621.21
	533100 HOUSEHOLD & INSTIT EXP	2,213.45	3,003.66
	533900 FOOD EXPENSE-INSTITUTIONS	4,283.07	33,535.81
	534600 ED & RECREATIONAL SUP EX	17,860.85	163,689.54
	534800 CONST & MAINT SUP EXP		2,600.64
	534900 MISCELLANEOUS SUP EXP	740.25	5,295.46
	534901 DATA PROCESSING SUPPLIES	1,419.66	51,082.48
	537100 LABORATORY SUP EXP		1,768.52
	538100 VEHICLE & EQUIP SUP EXP	1,114.68	4,780.91
	539100 INDIRECT COST ALLOWANCE		20,410.02
	539951 PURCHASES FOR RESALE		4,491.65
	547100 EDUCATIONAL SERVICES	8,240.00	90,507.50
	549200 JANITORIAL/SECURITY SRVS	578.16	5,927.30
	554900 OTHER CONTRACTUAL SERVICES	8,155.40	188,075.97
	555200 SOFTWARE - NEW PURCHASES		4,351.65
	556100 INSURANCE EXPENSE		6,661.00
	559100 OTHER OPERATING EXP	10.00	4,929.60
	Major Account 520000 Total	84,105.78	1,052,570.16
	570000 Travel Expenses		
	571100 LODGING	12,697.35	104,544.53
	571103 BOARD & LODGING-FOREIGN	3,295.96	41,361.05
	571600 MEALS - TAXABLE		20.48
	571800 MEALS - TRAVEL STATUS	120.00	987.78
	572100 COMMERCIAL TRANSPORTATIO	4,832.93	47,383.26

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		
	572103 COMERCIAL FARES-FOREIGN	3,591.92	30,165.74
	573100 STATE-OWNED TRANSPORT	816.55	3,501.28
	574500 PERSONAL VEHICLE MILEAGE	343.06	4,433.93
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,874.63	37,545.48
	575100 MISC TRAVEL EXPENSE	686.99	4,257.64
	575103 MISC TVL EXP-FOREIGN	144.00	418.62
	Major Account 570000 Total	30,403.39	274,619.79
	580000 Capital Outlay		
	588003 BUILDINGS		61.72
	588004 EQUIPMENT	316.84-	58,912.15
	Major Account 580000 Total	316.84-	58,973.87
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		213,828.00
	599102 NON-TAXABLE STIPENDS	500.00	500.00
	Major Account 590000 Total	500.00	214,328.00
	Fund 65120 Expenditures Total	182,310.90	2,253,761.41
	Subprogram Revenues	66,823.11-	1,851,571.30-
	Subprogram Expenditures	182,310.90	2,253,761.41

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		17,500.00-
	471101 PROF & TECH GRNT/CONT-ITD	263,931.65-	3,388,736.75-
	471108 MED/VOC SERV-STATE AG		150,285.42-
	472100 SALE OF SUP & MAT	1,000.00-	3,400.00-
	Major Account 470000 Total	264,931.65-	3,559,922.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,779.69-	61,510.45-
	484100 OPERATING DONATIONS & CO	500.00-	23,750.00-
	484101 RESTRICTED-DONATIONS	7,000.00-	103,543.58-
	484106 INDIRECT COST-PRIVATE	1,044,214.46-	9,886,778.31-
	Major Account 480000 Total	1,065,494.15-	10,075,582.34-
	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	1,330,425.80-	13,442,504.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	260,750.06	1,735,487.10
	511200 TEMPORARY SALARIES-WAGE	239,792.93	2,968,430.38
	511300 OVERTIME PAYMENTS	612.60	7,819.17
	515100 RETIREMENT PLANS EXPENSE	11,979.46	145,278.15
	515200 FICA EXPENSE	17,656.29	178,761.27
	515400 LIFE & ACCIDENT INS EXP	234.32	2,072.78
	515500 HEALTH INSURANCE EXPENSE	37,859.33	358,230.34
	516200 TUITION ASSISTANCE		283,966.01
	516400 UNEMPLOYM COMP INS EXP		652.35
	516500 WORKERS COMP PREMIUMS	16.27-	20,862.03
	Major Account 510000 Total	568,868.72	5,701,559.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		619.26
	521200 COM EXPENSE - VOICE/DATA	1,543.29	9,207.20
	521300 FREIGHT EXPENSE	2,393.84	18,831.32
	521400 CIO CHARGES		1,841.03
	521500 PUBLICATION & PRINT EXP	6,924.72	77,255.69
	521900 AWARDS EXPENSE		593.00
	522100 DUES & SUBSCRIPTION EXP	321.00	47,497.21
	522200 CONFERENCE REGISTRATION	7,679.72	54,026.58

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	522400 SUBSISTENCE	7,373.64	36,123.11
	522600 JOB APPLICANT EXPENSE		2,520.01
	524100 RENT EXPENSE-LAND	2,600.00	2,900.00
	524600 RENT EXPENSE-BUILDINGS	550.00	1,125.00
	524700 RENT EXP-OTHER REAL PROP		5,986.69
	525100 RENT EXP-OFFICE EQUIP		998.75
	525200 RENT EXP-DATA PROC EQUIP		988.00
	525500 RENT EXP-OTHER PERS PROP	1,811.26	15,471.97
	525501 AG CONST & SHOP EQ RENTAL	1,300.00	1,951.00
	526100 REP & MAINT-REAL PROPERT	50.00	10,063.08
	527200 REP & MAINT-MOTOR VEHICL	394.15	426.15
	527300 REP & MAINT-MEDICAL EQUI	1,055.49	144,501.37
	531100 OFFICE SUPPLIES EXPENSE	188.71	14,156.05
	533100 HOUSEHOLD & INSTIT EXP	92.21	229.20
	533900 FOOD EXPENSE-INSTITUTIONS	8,876.82	45,731.84
	534500 AGRICULTURAL SUPPLIES EX		1.57
	534600 ED & RECREATIONAL SUP EX	7,025.87	7,202.06
	534800 CONST & MAINT SUP EXP	16,609.72	266,855.03
	534900 MISCELLANEOUS SUP EXP	25.50	905.99
	534901 DATA PROCESSING SUPPLIES	6,366.36	130,301.49
	535100 MEDICAL SUPPLIES	579.35	7,175.17
	537100 LABORATORY SUP EXP	144,310.62	883,494.52
	538100 VEHICLE & EQUIP SUP EXP	692.63	8,311.56
	539100 INDIRECT COST ALLOWANCE	253,360.46	2,847,662.23
	543100 IT CONSULTING-APPLICATIONS	2,191.79	5,079.51
	545000 LABORATORY SERVICES	148,282.04	485,736.37
	547100 EDUCATIONAL SERVICES	30,412.65	30,912.65
	549200 JANITORIAL/SECURITY SRVS	59.82	59.82
	554900 OTHER CONTRACTUAL SERVICES	230,019.96	2,311,879.56
	554903 CONTRACTED SVCS - SUB CONTRACT	79,778.58	200,887.47
	555200 SOFTWARE - NEW PURCHASES	84.13-	57,929.14
	556100 INSURANCE EXPENSE	10.00	68.25
	559100 OTHER OPERATING EXP	426.53	14,206.41-
	Major Account 520000 Total	963,222.60	7,723,299.49
	570000 Travel Expenses		
	571100 LODGING	15,647.31	101,895.23
	571103 BOARD & LODGING-FOREIGN	442.40	19,378.22
	571600 MEALS - TAXABLE		411.88

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>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	3,405.97	21,296.45
	572100 COMMERCIAL TRANSPORTATIO	6,110.01	66,039.41
	572103 COMERCIAL FARES-FOREIGN	14,151.68	77,470.46
	573100 STATE-OWNED TRANSPORT	1,659.12	14,980.70
	574500 PERSONAL VEHICLE MILEAGE	2,218.84	16,629.90
	574503 MILEAGE ALLOW-FOREIGN		412.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,254.15	17,450.19
	575100 MISC TRAVEL EXPENSE	678.11	4,633.49
	575103 MISC TVL EXP-FOREIGN	105.00	747.35
	Major Account 570000 Total	49,672.59	341,345.70
	580000 Capital Outlay		
	588003 BUILDINGS		5,728.00
	588004 EQUIPMENT	117,549.59	666,122.54
	Major Account 580000 Total	117,549.59	671,850.54
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,047.54	892,782.90
	599102 NON-TAXABLE STIPENDS	31,791.00	133,498.90
	Major Account 590000 Total	29,743.46	1,026,281.80
	Fund 65120 Expenditures Total	1,729,056.96	15,464,337.11
	Subprogram Revenues	1,330,425.80	13,442,504.51
	Subprogram Expenditures	1,729,056.96	15,464,337.11

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		12,070.26-
	Major Account 460000 Total		12,070.26-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	43,185.37-	494,624.61-
	471108 MED/VOC SERV-STATE AG	16,145.69-	19,682.51-
	472100 SALE OF SUP & MAT	18,078.45-	295,879.05-
	Major Account 470000 Total	77,409.51-	810,186.17-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	49,129.78-	49,129.78-
	484106 INDIRECT COST-PRIVATE	741,693.56-	5,478,126.69-
	Major Account 480000 Total	790,823.34-	5,527,256.47-
	Fund 65120 Revenue Total	868,232.85-	6,349,512.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,353.89	810,522.94
	511200 TEMPORARY SALARIES-WAGE	145,647.79	1,479,794.35
	511300 OVERTIME PAYMENTS		4,098.08
	515100 RETIREMENT PLANS EXPENSE	3,623.09	54,717.22
	515200 FICA EXPENSE	10,639.32	107,414.06
	515400 LIFE & ACCIDENT INS EXP	142.41	1,498.41
	515500 HEALTH INSURANCE EXPENSE	28,248.46	293,635.81
	516200 TUITION ASSISTANCE		100,230.40
	516400 UNEMPLOYM COMP INS EXP		353.52
	516500 WORKERS COMP PREMIUMS		8,391.31
	Major Account 510000 Total	257,654.96	2,860,656.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		522.47
	521200 COM EXPENSE - VOICE/DATA	4.95	1,848.76
	521300 FREIGHT EXPENSE	248.96	4,760.13
	521400 CIO CHARGES		1,120.00
	521500 PUBLICATION & PRINT EXP	286.94	22,911.36
	522000 1099 AWARDS		3,900.00
	522100 DUES & SUBSCRIPTION EXP	157.18	8,724.49
	522200 CONFERENCE REGISTRATION	2,465.00	19,108.39
	522400 SUBSISTENCE		5,959.10
	522600 JOB APPLICANT EXPENSE		1,039.62
	524100 RENT EXPENSE-LAND	1,600.00	1,600.00
	525100 RENT EXP-OFFICE EQUIP		92.55
	525500 RENT EXP-OTHER PERS PROP	34.10	2,329.24

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		
	525501 AG CONST & SHOP EQ RENTAL		6,015.00
	526100 REP & MAINT-REAL PROPERT		944.98
	527200 REP & MAINT-MOTOR VEHICL	151.00	348.18
	527300 REP & MAINT-MEDICAL EQUI	564.08	10,208.32
	527800 REP & MAINT-OTHER PROPER		60.00
	531100 OFFICE SUPPLIES EXPENSE	68.85	5,396.94
	533100 HOUSEHOLD & INSTIT EXP	52.52-	
	533900 FOOD EXPENSE-INSTITUTIONS	472.95	4,403.53
	534500 AGRICULTURAL SUPPLIES EX		3,494.66
	534800 CONST & MAINT SUP EXP		473.89
	534901 DATA PROCESSING SUPPLIES		9,737.13
	535100 MEDICAL SUPPLIES	245.10-	5,939.53
	537100 LABORATORY SUP EXP	27,265.69	466,763.96
	538100 VEHICLE & EQUIP SUP EXP	363.83	3,647.83
	539100 INDIRECT COST ALLOWANCE	87,421.44	1,097,762.43
	545000 LABORATORY SERVICES	68,819.04	492,616.29
	547100 EDUCATIONAL SERVICES		2,500.00
	554900 OTHER CONTRACTUAL SERVICES	22,024.43	319,402.97
	554902 CONTRACTED SVCS - SCHLRLY PUB		15,850.00
	554903 CONTRACTED SVCS - SUB CONTRACT	117,808.50	408,981.90
	555200 SOFTWARE - NEW PURCHASES	249.95	1,023.47
	559100 OTHER OPERATING EXP	2,058.89	2,330.35
	Major Account 520000 Total	331,768.16	2,931,817.47
	570000 Travel Expenses		
	571100 LODGING	69.38	24,399.35
	571600 MEALS - TAXABLE		426.40
	572100 COMMERCIAL TRANSPORTATIO	434.35	8,764.99
	572103 COMERCIAL FARES-FOREIGN		590.83
	573100 STATE-OWNED TRANSPORT	1,132.69	14,538.18
	574500 PERSONAL VEHICLE MILEAGE	130.56	2,057.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,599.04	6,682.02
	575100 MISC TRAVEL EXPENSE	60.00-	1,064.35
	Major Account 570000 Total	3,306.02	58,523.14
	580000 Capital Outlay		
	588004 EQUIPMENT	6,955.39	162,668.84
	Major Account 580000 Total	6,955.39	162,668.84
	Fund 65120 Expenditures Total	599,684.53	6,013,665.55
	Subprogram Revenues	868,232.85-	6,349,512.90-

Secure Version - Prior Month

As of April 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 012

FUND NUMBER AND NAME
 65120 UNIVERSITY TRUST

ACCOUNT CODE AND DESCRIPTION
 580000 Capital Outlay
 Subprogram Expenditures

CURRENT MONTH
599,684.53

YEAR-TO-DATE
6,013,665.55

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		24,210.00-
	484100 OPERATING DONATIONS & CO		1,250.00-
	484106 INDIRECT COST-PRIVATE	3,500.00-	86,031.64-
	Major Account 480000 Total	3,500.00-	111,491.64-
	Fund 65120 Revenue Total	3,500.00-	111,491.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,665.93	63,650.82
	511200 TEMPORARY SALARIES-WAGE	25,164.47	199,376.26
	511300 OVERTIME PAYMENTS	29.53	29.53
	515100 RETIREMENT PLANS EXPENSE	66.64	2,814.99
	515200 FICA EXPENSE	1,131.94	8,381.03
	515400 LIFE & ACCIDENT INS EXP	3.70	57.88
	515500 HEALTH INSURANCE EXPENSE	251.30	7,601.44
	516200 TUITION ASSISTANCE		13,725.75
	516400 UNEMPLOYM COMP INS EXP		14.09
	516500 WORKERS COMP PREMIUMS		565.19
	Major Account 510000 Total	31,313.51	296,216.98
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	252.03	3,655.72
	521500 PUBLICATION & PRINT EXP	4,376.81	26,668.87
	521900 AWARDS EXPENSE	32.95	357.45
	522100 DUES & SUBSCRIPTION EXP	1,112.82	16,576.56
	522200 CONFERENCE REGISTRATION	7,055.20	23,808.20
	522400 SUBSISTENCE		21,563.79
	522600 JOB APPLICANT EXPENSE		3,327.40
	523201 NATURAL GAS	180.10	1,322.76
	523202 ELECTRICITY	506.30	7,317.99
	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		2,824.76
	527700 REP & MAINT-PHOTO/MEDIA	965.00	3,974.98
	531100 OFFICE SUPPLIES EXPENSE	98.77	4,706.92
	533100 HOUSEHOLD & INSTIT EXP	207.24	595.57
	533900 FOOD EXPENSE-INSTITUTIONS	3,250.59	19,298.71
	534600 ED & RECREATIONAL SUP EX	489.94	8,823.32
	534901 DATA PROCESSING SUPPLIES		5,893.37
	535100 MEDICAL SUPPLIES		362.00

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			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		833.44
	541600 GROSS PROCEEDS LEGAL EXP		123.00
	547100 EDUCATIONAL SERVICES	7,053.00	7,053.00
	549200 JANITORIAL/SECURITY SRVS	463.02	4,630.20
	554900 OTHER CONTRACTUAL SERVICES	630.00	585,907.88
	555200 SOFTWARE - NEW PURCHASES	5,050.00	5,826.73
	556100 INSURANCE EXPENSE		67.75
	559100 OTHER OPERATING EXP	59.40	2,174.40
	Major Account 520000 Total	31,783.17	712,085.87
	570000 Travel Expenses		
	571100 LODGING	25,587.68	95,233.49
	571103 BOARD & LODGING-FOREIGN	629.21	2,713.15
	571800 MEALS - TRAVEL STATUS	116.98	2,955.19
	572100 COMMERCIAL TRANSPORTATIO	2,422.16	30,335.07
	572103 COMERCIAL FARES-FOREIGN	3,190.24	7,892.03
	573100 STATE-OWNED TRANSPORT		1,496.22
	574500 PERSONAL VEHICLE MILEAGE	80.24	1,159.54
	574503 MILEAGE ALLOW-FOREIGN		48.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	10.00	8,067.50
	575100 MISC TRAVEL EXPENSE	102.00	1,080.60
	575103 MISC TVL EXP-FOREIGN		34.00
	Major Account 570000 Total	32,138.51	151,015.07
	580000 Capital Outlay		
	588003 BUILDINGS	5,000.00	181,073.87
	588004 EQUIPMENT		82,044.12
	Major Account 580000 Total	5,000.00	263,117.99
	Fund 65120 Expenditures Total	100,235.19	1,422,435.91
	Subprogram Revenues	3,500.00	111,491.64
	Subprogram Expenditures	100,235.19	1,422,435.91

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	890.00-	2,962.86-
	Major Account 470000 Total	890.00-	2,962.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60,038.99-	176,628.11-
	484100 OPERATING DONATIONS & CO	3,000.00-	7,750.00-
	484101 RESTRICTED-DONATIONS	165,552.38-	337,035.67-
	484106 INDIRECT COST-PRIVATE	77,857.69-	1,572,836.26-
	Major Account 480000 Total	306,449.06-	2,094,250.04-
	Fund 65120 Revenue Total	307,339.06-	2,097,212.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,931.28	1,116,227.15
	511200 TEMPORARY SALARIES-WAGE	10,326.85	206,874.56
	511900 SUPPLEMENTAL		52.00
	515100 RETIREMENT PLANS EXPENSE	3,214.83	50,565.29
	515200 FICA EXPENSE	4,884.58	67,078.06
	515400 LIFE & ACCIDENT INS EXP	73.12	890.92
	515500 HEALTH INSURANCE EXPENSE	8,836.49	105,454.42
	516400 UNEMPLOYM COMP INS EXP		269.02
	516500 WORKERS COMP PREMIUMS		5,297.03
	Major Account 510000 Total	119,267.15	1,552,708.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5,185.48
	521200 COM EXPENSE - VOICE/DATA	209.65	2,477.62
	521500 PUBLICATION & PRINT EXP	24,550.13	81,590.80
	521900 AWARDS EXPENSE		511.90
	522000 1099 AWARDS		2,000.00
	522100 DUES & SUBSCRIPTION EXP	1,019.27	27,107.16
	522200 CONFERENCE REGISTRATION	1,505.00	16,068.10
	522400 SUBSISTENCE	3,841.02	18,719.84
	522600 JOB APPLICANT EXPENSE	12,287.78	37,831.88
	524600 RENT EXPENSE-BUILDINGS	38.15	570.35
	524700 RENT EXP-OTHER REAL PROP		13,236.91
	525100 RENT EXP-OFFICE EQUIP	201.11	1,622.07
	525500 RENT EXP-OTHER PERS PROP	1,772.50	7,817.87
	526100 REP & MAINT-REAL PROPERT		4,788.14
	531100 OFFICE SUPPLIES EXPENSE	369.46	44,608.60
	533100 HOUSEHOLD & INSTIT EXP	107.11	627.05
	533900 FOOD EXPENSE-INSTITUTIONS	11,108.25	40,484.81

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>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	235.33	17,750.62
	534900 MISCELLANEOUS SUP EXP		325.78
	534901 DATA PROCESSING SUPPLIES	472.00-	14,212.36
	538100 VEHICLE & EQUIP SUP EXP	119.59	1,043.44
	539100 INDIRECT COST ALLOWANCE	84.27	1,251.87
	539951 PURCHASES FOR RESALE		44.84
	547100 EDUCATIONAL SERVICES	28,500.00	47,600.00
	554900 OTHER CONTRACTUAL SERVICES	12,693.70	247,908.50
	555200 SOFTWARE - NEW PURCHASES		99.99
	556100 INSURANCE EXPENSE	262.24	262.24
	559100 OTHER OPERATING EXP	181.39	4,518.74
	Major Account 520000 Total	<u>98,613.95</u>	<u>640,266.96</u>
	570000 Travel Expenses		
	571100 LODGING	1,486.43	35,430.17
	571103 BOARD & LODGING-FOREIGN	1,569.34	4,314.06
	571600 MEALS - TAXABLE		42.88
	571800 MEALS - TRAVEL STATUS		229.34
	572100 COMMERCIAL TRANSPORTATIO	5,130.32	26,281.88
	572103 COMERCIAL FARES-FOREIGN		2,660.95
	573100 STATE-OWNED TRANSPORT	131.88	923.22
	574500 PERSONAL VEHICLE MILEAGE	81.60	3,536.76
	574503 MILEAGE ALLOW-FOREIGN		56.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,780.54	14,440.20
	575100 MISC TRAVEL EXPENSE	40.00	1,393.72
	575103 MISC TVL EXP-FOREIGN	282.56	324.56
	Major Account 570000 Total	<u>10,502.67</u>	<u>89,634.24</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		86,751.17
	Major Account 580000 Total		<u>86,751.17</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,946.00	240,798.00
	Major Account 590000 Total	<u>7,946.00</u>	<u>240,798.00</u>
	Fund 65120 Expenditures Total	<u>236,329.77</u>	<u>2,610,158.82</u>
	Subprogram Revenues	<u>307,339.06-</u>	<u>2,097,212.90-</u>
	Subprogram Expenditures	<u>236,329.77</u>	<u>2,610,158.82</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	14,487.63-	42,544.17-
	484106 INDIRECT COST-PRIVATE	6,282.54-	502,201.32-
	Major Account 480000 Total	20,770.17-	544,745.49-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		100,072.52
	Major Account 490000 Total		100,072.52
	Fund 65120 Revenue Total	20,770.17-	443,599.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,271.39	161,356.85
	511200 TEMPORARY SALARIES-WAGE	5,343.33	69,391.88
	515100 RETIREMENT PLANS EXPENSE	1,186.36	12,837.85
	515200 FICA EXPENSE	1,176.45	13,655.77
	515400 LIFE & ACCIDENT INS EXP	18.61	174.99
	515500 HEALTH INSURANCE EXPENSE	3,211.77	30,174.72
	516200 TUITION ASSISTANCE		5,369.68
	516400 UNEMPLOYM COMP INS EXP		41.49
	516500 WORKERS COMP PREMIUMS		983.68
	Major Account 510000 Total	26,207.91	293,986.91
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	268.32	2,806.70
	521500 PUBLICATION & PRINT EXP	29.87	184.87
	522100 DUES & SUBSCRIPTION EXP	201.55	5,290.35
	522200 CONFERENCE REGISTRATION	3,555.00	12,752.00
	522400 SUBSISTENCE		1,199.01
	526100 REP & MAINT-REAL PROPERT		1,028.25
	527100 REP & MAINT-OFFICE EQUIP		5,917.48
	527800 REP & MAINT-OTHER PROPER		4,302.40
	531100 OFFICE SUPPLIES EXPENSE		23,070.77
	533900 FOOD EXPENSE-INSTITUTIONS		2,549.91
	534901 DATA PROCESSING SUPPLIES		7,443.84
	537100 LABORATORY SUP EXP	73.83	73.83
	538100 VEHICLE & EQUIP SUP EXP		316.51
	539100 INDIRECT COST ALLOWANCE		11,637.61
	547100 EDUCATIONAL SERVICES		9,700.00
	554900 OTHER CONTRACTUAL SERVICES	5,000.00	19,989.98

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		
	555200 SOFTWARE - NEW PURCHASES		6,330.62
	559100 OTHER OPERATING EXP	228.84	1,931.53
	Major Account 520000 Total	9,357.41	116,525.66
	570000 Travel Expenses		
	571100 LODGING	4,969.25	16,675.62
	571103 BOARD & LODGING-FOREIGN		1,406.26
	571600 MEALS - TAXABLE		3.50
	572100 COMMERCIAL TRANSPORTATIO	1,988.38	10,642.69
	572103 COMERCIAL FARES-FOREIGN	1,023.67	3,738.05
	573100 STATE-OWNED TRANSPORT		418.38
	574500 PERSONAL VEHICLE MILEAGE	350.20	1,165.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,218.98	4,361.13
	575100 MISC TRAVEL EXPENSE	181.50	369.50
	Major Account 570000 Total	7,294.02	38,780.65
	580000 Capital Outlay		
	588004 EQUIPMENT	5,064.35	310,359.33
	Major Account 580000 Total	5,064.35	310,359.33
	Fund 65120 Expenditures Total	47,923.69	759,652.55
	Subprogram Revenues	20,770.17	443,599.58
	Subprogram Expenditures	47,923.69	759,652.55

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,980.00
	471101 PROF & TECH GRNT/CONT-ITD	327,252.37-	3,873,764.38-
	471108 MED/VOC SERV-STATE AG		59,150.02-
	Major Account 470000 Total	327,252.37-	3,930,934.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,556.75-	25,127.64-
	483100 HOUSING & DORM RENTAL RE		6,500.00
	484100 OPERATING DONATIONS & CO		17,676.39-
	484101 RESTRICTED-DONATIONS	1,500.00-	67,574.67-
	484106 INDIRECT COST-PRIVATE	422,671.68-	5,769,111.26-
	484500 REIMB NON-GOVT SOURCES		12,105.50-
	Major Account 480000 Total	432,728.43-	5,885,095.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,000.00-	12,107.50-
	493200 OPERATING TRANSFERS OUT		446.98
	493204 TRANS OUT-PLANT IMPROVEME		101,785.43
	Major Account 490000 Total	1,000.00-	90,124.91
	Fund 65120 Revenue Total	760,980.80-	9,725,904.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	352,587.17	3,583,918.64
	511200 TEMPORARY SALARIES-WAGE	62,348.74	797,053.53
	511300 OVERTIME PAYMENTS		589.13
	511900 SUPPLEMENTAL	160.00	5,616.00
	515100 RETIREMENT PLANS EXPENSE	22,106.68	236,128.45
	515200 FICA EXPENSE	26,178.11	265,134.03
	515400 LIFE & ACCIDENT INS EXP	375.23	3,805.02
	515500 HEALTH INSURANCE EXPENSE	56,324.03	589,505.16
	516200 TUITION ASSISTANCE	1,181.52-	96,641.64
	516400 UNEMPLOYM COMP INS EXP	101.50	884.97
	516500 WORKERS COMP PREMIUMS		18,251.88
	Major Account 510000 Total	518,999.94	5,597,528.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.08	3,582.26
	521200 COM EXPENSE - VOICE/DATA	2,736.08	26,924.28
	521300 FREIGHT EXPENSE	274.93	1,173.35
	521500 PUBLICATION & PRINT EXP	79,213.10	171,224.44
	521700 1099 ROYALTY PAYMENTS		100.00
	521900 AWARDS EXPENSE		78.25

Secure Version - Prior Month

As of April 30, 2023

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		200.00
	522100 DUES & SUBSCRIPTION EXP	4,659.86	33,404.11
	522200 CONFERENCE REGISTRATION	4,082.80	26,675.62
	522400 SUBSISTENCE	1,162.92	2,770.82
	522600 JOB APPLICANT EXPENSE	259.65	3,465.47
	524600 RENT EXPENSE-BUILDINGS	300.00	4,950.00
	524700 RENT EXP-OTHER REAL PROP	350.00	3,417.50
	525100 RENT EXP-OFFICE EQUIP	57.67	1,601.82
	525500 RENT EXP-OTHER PERS PROP		6,490.45
	526100 REP & MAINT-REAL PROPERT	5,575.64	12,653.36
	527700 REP & MAINT-PHOTO/MEDIA	1,969.25	6,363.19
	531100 OFFICE SUPPLIES EXPENSE	2,117.66	15,359.28
	533100 HOUSEHOLD & INSTIT EXP	83.60	6,484.14
	533900 FOOD EXPENSE-INSTITUTIONS	2,102.42	51,174.23
	534500 AGRICULTURAL SUPPLIES EX		1,480.00
	534600 ED & RECREATIONAL SUP EX	3,377.78	95,949.29
	534800 CONST & MAINT SUP EXP		56.06
	534900 MISCELLANEOUS SUP EXP		291.96
	534901 DATA PROCESSING SUPPLIES	11,755.95	118,577.14
	535100 MEDICAL SUPPLIES	9,280.00	28,960.46
	537100 LABORATORY SUP EXP	1,717.00	8,184.87
	538100 VEHICLE & EQUIP SUP EXP	165.96	1,050.95
	539100 INDIRECT COST ALLOWANCE	93,592.39	835,923.91
	543100 IT CONSULTING-APPLICATIONS		1,540.00
	545000 LABORATORY SERVICES	9.80	3,685.70
	547100 EDUCATIONAL SERVICES	66,250.00	128,482.50
	549200 JANITORIAL/SECURITY SRVS		110.03
	554900 OTHER CONTRACTUAL SERVICES	203,782.42	1,918,013.75
	554903 CONTRACTED SVCS - SUB CONTRACT	8,101.34	90,994.58
	555200 SOFTWARE - NEW PURCHASES	2,005.55	12,788.22
	559100 OTHER OPERATING EXP	606.76	11,951.03
	Major Account 520000 Total	505,660.61	3,636,133.02
	570000 Travel Expenses		
	571100 LODGING	9,978.78	65,533.38
	571103 BOARD & LODGING-FOREIGN		857.76
	571600 MEALS - TAXABLE		40.08
	572100 COMMERCIAL TRANSPORTATIO	7,792.81	31,572.43
	572103 COMERCIAL FARES-FOREIGN		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	372.00	3,200.47
	574500 PERSONAL VEHICLE MILEAGE	2,747.19	22,714.96
	574503 MILEAGE ALLOW-FOREIGN		37.41
	574600 CONTRACTUAL SERV - TRAVEL EXP	500.00	32,042.71
	575100 MISC TRAVEL EXPENSE	305.00	1,752.87
	575103 MISC TVL EXP-FOREIGN		85.00
	Major Account 570000 Total	21,695.78	159,461.41
	580000 Capital Outlay		
	588004 EQUIPMENT	138.49	51,837.78
	Major Account 580000 Total	138.49	51,837.78
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,641.40	170,815.95
	599102 NON-TAXABLE STIPENDS		130,816.27
	Major Account 590000 Total	26,641.40	301,632.22
	Fund 65120 Expenditures Total	1,073,136.22	9,746,592.88
	Subprogram Revenues	760,980.80	9,725,904.95
	Subprogram Expenditures	1,073,136.22	9,746,592.88

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	38,456.12-	202,578.00-
	Major Account 470000 Total	38,456.12-	202,578.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		560,248.62-
	Major Account 480000 Total		560,248.62-
	Fund 65120 Revenue Total	38,456.12-	762,826.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,974.57	449,917.92
	511200 TEMPORARY SALARIES-WAGE	11,799.82	95,536.26
	511300 OVERTIME PAYMENTS	70.88	228.38
	515100 RETIREMENT PLANS EXPENSE	2,540.82	25,062.94
	515200 FICA EXPENSE	3,290.40	34,369.72
	515400 LIFE & ACCIDENT INS EXP	48.91	482.42
	515500 HEALTH INSURANCE EXPENSE	7,057.36	69,521.19
	516200 TUITION ASSISTANCE		11,690.00
	516400 UNEMPLOYM COMP INS EXP		6.57
	516500 WORKERS COMP PREMIUMS		892.44
	Major Account 510000 Total	68,782.76	687,707.84
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	41.65	253.65
	521500 PUBLICATION & PRINT EXP		703.04
	521900 AWARDS EXPENSE	117.75	117.75
	522100 DUES & SUBSCRIPTION EXP		5,579.61
	522200 CONFERENCE REGISTRATION	109.00	4,809.00
	522400 SUBSISTENCE		5,415.81
	522600 JOB APPLICANT EXPENSE		925.00
	524600 RENT EXPENSE-BUILDINGS		392.50
	524700 RENT EXP-OTHER REAL PROP	1,230.00	4,260.00
	525500 RENT EXP-OTHER PERS PROP		50.00
	527200 REP & MAINT-MOTOR VEHICL		75.00-
	531100 OFFICE SUPPLIES EXPENSE	741.60	14,560.61
	533900 FOOD EXPENSE-INSTITUTIONS	1,982.51	40,770.26
	534600 ED & RECREATIONAL SUP EX	1,503.32	25,425.35
	534900 MISCELLANEOUS SUP EXP		161.81
	534901 DATA PROCESSING SUPPLIES	52.99	789.93
	538100 VEHICLE & EQUIP SUP EXP	231.25	3,664.01
	539100 INDIRECT COST ALLOWANCE	1,781.97	16,491.62
	554900 OTHER CONTRACTUAL SERVICES	2,065.00	71,499.94

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

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		
	559100 OTHER OPERATING EXP		182.80
	Major Account 520000 Total	9,857.04	195,977.69
	570000 Travel Expenses		
	571100 LODGING		33,921.45
	571103 BOARD & LODGING-FOREIGN		2,401.25
	572100 COMMERCIAL TRANSPORTATIO		26,634.05
	573100 STATE-OWNED TRANSPORT	657.00	14,085.20
	575100 MISC TRAVEL EXPENSE		3,567.24
	Major Account 570000 Total	657.00	80,609.19
	580000 Capital Outlay		
	588004 EQUIPMENT		84.99
	Major Account 580000 Total		84.99
	Fund 65120 Expenditures Total	79,296.80	964,379.71
	Subprogram Revenues	38,456.12	762,826.62
	Subprogram Expenditures	79,296.80	964,379.71

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.03-	141.09-
	Major Account 480000 Total	48.03-	141.09-
	Fund 65120 Revenue Total	48.03-	141.09-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		728.00
	534600 ED & RECREATIONAL SUP EX		1,012.00
	547100 EDUCATIONAL SERVICES	1,000.00	6,435.00
	Major Account 520000 Total	1,000.00	8,175.00
	Fund 65120 Expenditures Total	1,000.00	8,175.00
	Subprogram Revenues	48.03-	141.09-
	Subprogram Expenditures	1,000.00	8,175.00

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		
	471100 SALE OF SERVICES	660.00-	660.00-
	471101 PROF & TECH GRNT/CONT-ITD		291,660.00-
	Major Account 470000 Total	660.00-	292,320.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76,666.60-	325,305.96-
	484106 INDIRECT COST-PRIVATE		10,565,231.56-
	Major Account 480000 Total	76,666.60-	10,890,537.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000.00-
	493200 OPERATING TRANSFERS OUT	15,000.00	42,000.00
	Major Account 490000 Total	15,000.00	37,000.00
	Fund 65120 Revenue Total	62,326.60-	11,145,857.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,000.00
	511200 TEMPORARY SALARIES-WAGE	2,835.00	303,650.00
	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	2,835.00	310,953.24
	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	270,454.10	16,234,153.37
	599102 NON-TAXABLE STIPENDS	22,775.75	1,528,707.49
	Major Account 590000 Total	293,229.85	17,762,860.86
	Fund 65120 Expenditures Total	296,064.85	18,080,754.07
	Subprogram Revenues	62,326.60-	11,145,857.52-
	Subprogram Expenditures	296,064.85	18,080,754.07

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		37,457.42
	Major Account 510000 Total		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		52,442.79
	Subprogram Revenues		33,679.35-
	Subprogram Expenditures		52,442.79

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-
	Major Account 470000 Total		210,672.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37,430.85-	109,919.01-
	484106 INDIRECT COST-PRIVATE		49,450.53-
	484900 OTHER PRIVATE SOURCES		3,363,662.00-
	Major Account 480000 Total	37,430.85-	3,523,031.54-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		37,711.00
	Major Account 490000 Total		37,711.00
	Fund 65120 Revenue Total	37,430.85-	3,695,992.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,588.17	635,881.69
	511200 TEMPORARY SALARIES-WAGE	2,178.00	30,332.45
	515100 RETIREMENT PLANS EXPENSE	4,674.27	46,742.72
	515200 FICA EXPENSE	4,630.19	46,284.51
	515400 LIFE & ACCIDENT INS EXP	71.97	702.26
	515500 HEALTH INSURANCE EXPENSE	12,091.54	111,771.47
	516400 UNEMPLOYM COMP INS EXP		160.24
	516500 WORKERS COMP PREMIUMS		2,350.82
	Major Account 510000 Total	87,234.14	874,226.16
	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	87,234.14	3,957,399.42
	Subprogram Revenues	37,430.85-	3,695,992.54-
	Subprogram Expenditures	87,234.14	3,957,399.42

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	1,401.19-	19,196.19-
	471101 PROF & TECH GRNT/CONT-ITD	3,138.00-	146,138.09-
	472100 SALE OF SUP & MAT	318.00-	4,166.65-
	Major Account 470000 Total	4,857.19-	169,500.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,942.12-	11,576.34-
	484100 OPERATING DONATIONS & CO	1,074.00-	31,372.23-
	484101 RESTRICTED-DONATIONS		11,127.01-
	484106 INDIRECT COST-PRIVATE	179,538.47-	1,503,789.93-
	484900 OTHER PRIVATE SOURCES		744.00-
	Major Account 480000 Total	184,554.59-	1,558,609.51-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		30,000.00
	Major Account 490000 Total		30,000.00
	Fund 65120 Revenue Total	189,411.78-	1,698,110.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,174.74	579,616.86
	511200 TEMPORARY SALARIES-WAGE	8,015.78	86,423.37
	511300 OVERTIME PAYMENTS	36.00	723.14
	515100 RETIREMENT PLANS EXPENSE	3,794.57	41,117.83
	515200 FICA EXPENSE	3,691.90	44,989.55
	515400 LIFE & ACCIDENT INS EXP	57.00	645.61
	515500 HEALTH INSURANCE EXPENSE	8,560.82	101,539.80
	516400 UNEMPLOYM COMP INS EXP		167.18
	516500 WORKERS COMP PREMIUMS		2,987.67
	Major Account 510000 Total	74,330.81	858,211.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.56	5,187.12
	521200 COM EXPENSE - VOICE/DATA	679.65	6,153.40
	521300 FREIGHT EXPENSE	10,905.22	43,669.39
	521500 PUBLICATION & PRINT EXP	4,085.15	48,933.56
	522100 DUES & SUBSCRIPTION EXP	1,728.62	4,798.90
	522200 CONFERENCE REGISTRATION	370.00	1,295.00
	522400 SUBSISTENCE		314.26
	522600 JOB APPLICANT EXPENSE		10.10
	524600 RENT EXPENSE-BUILDINGS	6,051.17	66,506.03
	525100 RENT EXP-OFFICE EQUIP	48.83	467.50
	525500 RENT EXP-OTHER PERS PROP		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	410.88	45,834.78
	527200 REP & MAINT-MOTOR VEHICL		30.00
	527800 REP & MAINT-OTHER PROPER		6,057.56
	531100 OFFICE SUPPLIES EXPENSE	44.65	7,608.07
	533100 HOUSEHOLD & INSTIT EXP	577.85	2,845.48
	533900 FOOD EXPENSE-INSTITUTIONS		4,095.61
	534600 ED & RECREATIONAL SUP EX	4,554.14	23,133.84
	534800 CONST & MAINT SUP EXP		3,161.72
	534901 DATA PROCESSING SUPPLIES	203.97	8,191.84
	537100 LABORATORY SUP EXP	53.11	2,850.52
	538100 VEHICLE & EQUIP SUP EXP	82.93	3,853.35
	539100 INDIRECT COST ALLOWANCE	1,319.91	13,311.02
	539951 PURCHASES FOR RESALE	8,600.26	16,485.26
	543100 IT CONSULTING-APPLICATIONS		2,500.00
	545000 LABORATORY SERVICES	142.50	1,730.78
	547100 EDUCATIONAL SERVICES		2,664.00
	549200 JANITORIAL/SECURITY SRVS	5,492.52	5,631.66
	554900 OTHER CONTRACTUAL SERVICES	10.37	99,437.00
	555200 SOFTWARE - NEW PURCHASES	6,076.55	21,181.35
	556100 INSURANCE EXPENSE	4,409.00	4,409.00
	559100 OTHER OPERATING EXP	746.56	3,119.78
	Major Account 520000 Total	56,619.40	462,936.71
	570000 Travel Expenses		
	571100 LODGING	3,780.76	13,891.47
	571103 BOARD & LODGING-FOREIGN	3,196.02	13,978.13
	571600 MEALS - TAXABLE		49.18
	571800 MEALS - TRAVEL STATUS		143.98
	572100 COMMERCIAL TRANSPORTATIO	3,421.49	7,373.24
	572103 COMERCIAL FARES-FOREIGN	1,587.25	11,207.81
	573100 STATE-OWNED TRANSPORT	710.00	8,558.72
	574500 PERSONAL VEHICLE MILEAGE	268.26	737.24
	574503 MILEAGE ALLOW-FOREIGN	51.34	331.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	488.52	12,061.43
	575100 MISC TRAVEL EXPENSE	136.00	363.00
	575103 MISC TVL EXP-FOREIGN	156.28	973.07
	Major Account 570000 Total	13,795.92	69,669.11
	580000 Capital Outlay		
	588004 EQUIPMENT	29,828.55	712,709.71

Secure Version - Prior Month

As of April 30, 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	580000 Capital Outlay		
	Major Account 580000 Total	<u>29,828.55</u>	<u>712,709.71</u>
	Fund 65120 Expenditures Total	<u>174,574.68</u>	<u>2,103,526.54</u>
	Subprogram Revenues	<u>189,411.78</u>	<u>1,698,110.44</u>
	Subprogram Expenditures	<u>174,574.68</u>	<u>2,103,526.54</u>

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

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

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	419.04	9,600.79
	534800 CONST & MAINT SUP EXP		105,461.00
	Major Account 520000 Total	419.04	115,061.79
	Fund 65120 Expenditures Total	419.04	115,061.79
	Subprogram Revenues		108,461.00-
	Subprogram Expenditures	419.04	115,061.79

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35,040.69-	102,900.09-
	484106 INDIRECT COST-PRIVATE		445,449.63-
	Major Account 480000 Total	35,040.69-	548,349.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		240.00-
	493204 TRANS OUT-PLANT IMPROVEME		1,609,119.08
	Major Account 490000 Total		1,608,879.08
	Fund 65120 Revenue Total	35,040.69-	1,060,529.36
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	400.00	245,438.98
	511200 TEMPORARY SALARIES-WAGE		1,200.00
	515100 RETIREMENT PLANS EXPENSE	32.00	4,160.14
	515200 FICA EXPENSE	29.38	3,968.31
	515400 LIFE & ACCIDENT INS EXP	.44	35.35
	515500 HEALTH INSURANCE EXPENSE	19.19	4,663.72
	516400 UNEMPLOYM COMP INS EXP		21.23
	516500 WORKERS COMP PREMIUMS		248.42
	Major Account 510000 Total	481.01	259,736.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,000.00
	521500 PUBLICATION & PRINT EXP	5,350.00	25,492.22
	521900 AWARDS EXPENSE	874.45	874.45
	522200 CONFERENCE REGISTRATION	1,500.00	2,250.00
	524600 RENT EXPENSE-BUILDINGS		50.00
	525500 RENT EXP-OTHER PERS PROP		75.05
	526100 REP & MAINT-REAL PROPERT		17,447.22
	531100 OFFICE SUPPLIES EXPENSE	65.46	4,960.66
	533100 HOUSEHOLD & INSTIT EXP		2,674.10
	533900 FOOD EXPENSE-INSTITUTIONS	1,115.11	48,804.38
	534600 ED & RECREATIONAL SUP EX		5,159.22
	534800 CONST & MAINT SUP EXP	71.75	94.73
	534900 MISCELLANEOUS SUP EXP		117.73
	538100 VEHICLE & EQUIP SUP EXP		20.13
	547100 EDUCATIONAL SERVICES		10,850.00
	554900 OTHER CONTRACTUAL SERVICES	2,840.00	10,204.64
	559100 OTHER OPERATING EXP	39.63	23.95
	Major Account 520000 Total	11,856.40	131,098.48
	570000 Travel Expenses		

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		
	571100 LODGING	196.00	196.00
	572100 COMMERCIAL TRANSPORTATIO	25.00	1,973.80
	573100 STATE-OWNED TRANSPORT		25.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,047.28
	Major Account 570000 Total	221.00	5,242.08
	580000 Capital Outlay		
	588004 EQUIPMENT		352.50
	Major Account 580000 Total		352.50
	Fund 65120 Expenditures Total	12,558.41	396,429.21
	Subprogram Revenues	35,040.69	1,060,529.36
	Subprogram Expenditures	12,558.41	396,429.21

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	46,704.96-	137,153.22-
	484106 INDIRECT COST-PRIVATE		184,974.61-
	Major Account 480000 Total	46,704.96-	322,127.83-
	Fund 65120 Revenue Total	46,704.96-	346,386.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,257.31	53,812.97
	511200 TEMPORARY SALARIES-WAGE	2,929.97	13,732.38
	511300 OVERTIME PAYMENTS		1.25
	515100 RETIREMENT PLANS EXPENSE	3,045.83	3,178.76
	515200 FICA EXPENSE	3,691.74	4,730.59
	515400 LIFE & ACCIDENT INS EXP	59.03	63.12
	515500 HEALTH INSURANCE EXPENSE	9,638.78	10,444.40
	516400 UNEMPLOYM COMP INS EXP		4.96
	516500 WORKERS COMP PREMIUMS		181.80
	Major Account 510000 Total	69,622.66	86,150.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.80	73.80
	521300 FREIGHT EXPENSE		265.98
	521500 PUBLICATION & PRINT EXP	452.51	7,488.40
	522100 DUES & SUBSCRIPTION EXP		1,577.80
	522200 CONFERENCE REGISTRATION	860.00	860.00
	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		1,631.75
	531100 OFFICE SUPPLIES EXPENSE		7,348.76
	533100 HOUSEHOLD & INSTIT EXP	418.08	12,763.57
	533900 FOOD EXPENSE-INSTITUTIONS	1,960.60	58,661.37
	534600 ED & RECREATIONAL SUP EX		3,698.08
	534900 MISCELLANEOUS SUP EXP		2,404.57
	539100 INDIRECT COST ALLOWANCE		17.20
	554900 OTHER CONTRACTUAL SERVICES	2,070.00-	67,650.21
	559100 OTHER OPERATING EXP		3,476.98-

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			
	520000 Operating Expenses		
	Major Account 520000 Total	1,694.99	173,222.96
	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	10,310.00	281,922.00
	599102 NON-TAXABLE STIPENDS		79.39
	Major Account 590000 Total	10,310.00	282,001.39
	Fund 65120 Expenditures Total	81,627.65	556,012.82
	Subprogram Revenues	46,704.96	346,386.36
	Subprogram Expenditures	81,627.65	556,012.82

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	194.11-	539.57-
	Major Account 490000 Total	194.11-	539.57-
	Fund 65120 Revenue Total	194.11-	250,539.57-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	18.30	150.24
	Major Account 520000 Total	18.30	150.24
	Fund 65120 Expenditures Total	18.30	150.24
	Subprogram Revenues	194.11-	250,539.57-
	Subprogram Expenditures	18.30	150.24

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,391.55-	4,086.39-
	484106 INDIRECT COST-PRIVATE		3,645.00-
	484300 TRUST PRINCIPAL	105.97-	757.81-
	Major Account 480000 Total	1,497.52-	8,489.20-
	Fund 65120 Revenue Total	1,497.52-	8,489.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,645.00
	516500 WORKERS COMP PREMIUMS		27.45
	Major Account 510000 Total		3,672.45
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		2,100.00
	Major Account 520000 Total		2,100.00
	Fund 65120 Expenditures Total		5,772.45
	Subprogram Revenues	1,497.52-	8,489.20-
	Subprogram Expenditures		5,772.45

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		2,950.00-
	484106 INDIRECT COST-PRIVATE	60,071.16-	80,071.16-
	Major Account 480000 Total	<u>60,071.16-</u>	<u>83,021.16-</u>
	Fund 65120 Revenue Total	60,071.16-	83,021.16-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		6,808.65
	516500 WORKERS COMP PREMIUMS		2.07
	Major Account 510000 Total		<u>6,810.72</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	700.00	7,730.00
	525500 RENT EXP-OTHER PERS PROP		4,847.15
	534600 ED & RECREATIONAL SUP EX	8,569.00	64,014.56
	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		47,296.09
	Major Account 520000 Total	<u>9,269.00</u>	<u>177,496.30</u>
	Fund 65120 Expenditures Total	<u>9,269.00</u>	<u>184,307.02</u>
	Subprogram Revenues	<u>60,071.16-</u>	<u>83,021.16-</u>
	Subprogram Expenditures	<u>9,269.00</u>	<u>184,307.02</u>

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	22,110.25-	159,579.78-
	484100 OPERATING DONATIONS & CO		1,500.00-
	484101 RESTRICTED-DONATIONS	705.50-	5,705.50-
	484106 INDIRECT COST-PRIVATE	108,399.03-	956,797.25-
	Major Account 480000 Total	131,214.78-	1,123,582.53-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		51.10-
	493100 OPERATING TRANSFERS IN		51,974.19-
	493200 OPERATING TRANSFERS OUT		45,917.03
	Major Account 490000 Total		6,108.26-
	Fund 65120 Revenue Total	131,214.78-	1,142,692.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,918.82	363,996.21
	511200 TEMPORARY SALARIES-WAGE	91,539.56	632,708.76
	511300 OVERTIME PAYMENTS		334.29
	515100 RETIREMENT PLANS EXPENSE	1,263.03	16,454.98
	515200 FICA EXPENSE	2,117.53	25,543.10
	515400 LIFE & ACCIDENT INS EXP	31.17	319.31
	515500 HEALTH INSURANCE EXPENSE	5,526.16	60,337.99
	516200 TUITION ASSISTANCE		4,500.25
	516400 UNEMPLOYM COMP INS EXP	1.34-	85.35
	516500 WORKERS COMP PREMIUMS	11.01-	1,939.42
	Major Account 510000 Total	134,383.92	1,106,219.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.01	896.26
	521200 COM EXPENSE - VOICE/DATA	260.05	2,359.65
	521300 FREIGHT EXPENSE		11.31
	521500 PUBLICATION & PRINT EXP	1,872.33	57,541.91
	521900 AWARDS EXPENSE	966.65	1,751.80
	522100 DUES & SUBSCRIPTION EXP	588.80	12,237.04
	522200 CONFERENCE REGISTRATION	12.04	17,887.54
	522400 SUBSISTENCE	5,034.55	14,861.53
	524600 RENT EXPENSE-BUILDINGS	22.50	1,342.50
	524700 RENT EXP-OTHER REAL PROP		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	69.38	587.00
	525500 RENT EXP-OTHER PERS PROP		1,068.02
	526100 REP & MAINT-REAL PROPERT	16,910.78	22,898.51
	527200 REP & MAINT-MOTOR VEHICL	25.00	272.44
	531100 OFFICE SUPPLIES EXPENSE	291.00	19,565.14
	533100 HOUSEHOLD & INSTIT EXP	235.61	19,424.44
	533900 FOOD EXPENSE-INSTITUTIONS	2,850.75	56,251.16
	534600 ED & RECREATIONAL SUP EX	4,946.79	98,895.69
	534800 CONST & MAINT SUP EXP	461.56	519.86
	534900 MISCELLANEOUS SUP EXP	81.58	3,194.86
	534901 DATA PROCESSING SUPPLIES	360.48	7,487.25
	535100 MEDICAL SUPPLIES		195.58
	537100 LABORATORY SUP EXP		1,645.17
	538100 VEHICLE & EQUIP SUP EXP	2,962.15	16,988.02
	539100 INDIRECT COST ALLOWANCE		3,835.21
	545000 LABORATORY SERVICES		39.00
	554900 OTHER CONTRACTUAL SERVICES	2,060.00	207,893.44
	555200 SOFTWARE - NEW PURCHASES		2,052.00
	556100 INSURANCE EXPENSE	43.00	150,400.29
	559100 OTHER OPERATING EXP		4,989.94
	Major Account 520000 Total	40,085.01	718,639.26
	570000 Travel Expenses		
	571100 LODGING	902.50	56,994.25
	571800 MEALS - TRAVEL STATUS		614.09
	572100 COMMERCIAL TRANSPORTATIO	861.99	65,958.14
	573100 STATE-OWNED TRANSPORT	2,271.00	13,400.54
	574500 PERSONAL VEHICLE MILEAGE	231.54	2,817.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	250.59	4,018.24
	575100 MISC TRAVEL EXPENSE	260.79	7,540.60
	Major Account 570000 Total	4,778.41	151,342.90
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	15,197.40	33,393.80
	588004 EQUIPMENT		40,584.35
	Major Account 580000 Total	15,197.40	73,978.15
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	866.75	1,665,152.27
	599102 NON-TAXABLE STIPENDS		2,000.00
	Major Account 590000 Total	866.75	1,663,152.27

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 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>164,916.69</u>	<u>3,713,332.24</u>
	Subprogram Revenues	<u>131,214.78</u>	<u>1,142,692.59</u>
	Subprogram Expenditures	<u>164,916.69</u>	<u>3,713,332.24</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		2,980.00-
	471101 PROF & TECH GRNT/CONT-ITD	398,306.02-	3,401,388.88-
	471108 MED/VOC SERV-STATE AG	8,034.20-	109,241.62-
	472100 SALE OF SUP & MAT	500.00	7,500.37
	Major Account 470000 Total	405,840.22-	3,506,110.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37,925.35-	283,740.48-
	484100 OPERATING DONATIONS & CO	12,750.00-	511,348.00-
	484101 RESTRICTED-DONATIONS		1,150.00-
	484106 INDIRECT COST-PRIVATE	1,197,917.78-	12,597,857.78-
	484900 OTHER PRIVATE SOURCES		2,000.00-
	Major Account 480000 Total	1,248,593.13-	13,396,096.26-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,000.00-
	493100 OPERATING TRANSFERS IN		104,215.93-
	493200 OPERATING TRANSFERS OUT		28,668.61
	493204 TRANS OUT-PLANT IMPROVEME		81,175.53
	Major Account 490000 Total		2,628.21
	Fund 65120 Revenue Total	1,654,433.35-	17,029,188.24-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	279,281.96	3,193,425.52
	511200 TEMPORARY SALARIES-WAGE	386,670.22	4,276,449.29
	511300 OVERTIME PAYMENTS	758.11	44,886.52
	511900 SUPPLEMENTAL		3,500.00
	515100 RETIREMENT PLANS EXPENSE	16,395.29	221,471.87
	515200 FICA EXPENSE	26,160.90	318,326.99
	515400 LIFE & ACCIDENT INS EXP	393.53	4,250.78
	515500 HEALTH INSURANCE EXPENSE	55,635.01	710,940.57
	516200 TUITION ASSISTANCE	2,387.00-	315,779.46
	516400 UNEMPLOYM COMP INS EXP		1,066.18
	516500 WORKERS COMP PREMIUMS	34.83-	30,253.55
	Major Account 510000 Total	762,873.19	9,120,350.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.43	1,982.82

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	2,850.44	36,592.29
	521300 FREIGHT EXPENSE	2,418.83	19,939.24
	521400 CIO CHARGES		2,756.51
	521500 PUBLICATION & PRINT EXP	26,575.89	139,768.60
	521900 AWARDS EXPENSE		156.47
	522100 DUES & SUBSCRIPTION EXP	10,811.45	42,274.19
	522200 CONFERENCE REGISTRATION	7,435.39	77,436.12
	522400 SUBSISTENCE	1,160.11	24,166.30
	522600 JOB APPLICANT EXPENSE	552.75	2,710.01
	523201 NATURAL GAS	236.61	779.79
	523202 ELECTRICITY	616.25	7,176.08
	523203 WATER	87.06	3,482.02
	524100 RENT EXPENSE-LAND	11,522.00	70,062.63
	524600 RENT EXPENSE-BUILDINGS	2,600.00	40,999.34
	524700 RENT EXP-OTHER REAL PROP	135.00	1,420.00
	525100 RENT EXP-OFFICE EQUIP	.04	4.44
	525400 RENT EXP-COMM EQUIP		800.00
	525500 RENT EXP-OTHER PERS PROP	466.41	38,264.01
	525501 AG CONST & SHOP EQ RENTAL	1,475.00	23,418.50
	526100 REP & MAINT-REAL PROPERT	510.18	13,451.95
	527100 REP & MAINT-OFFICE EQUIP		8,650.03
	527200 REP & MAINT-MOTOR VEHICL	2,260.11	19,078.51
	527300 REP & MAINT-MEDICAL EQUI	1,222.91	32,319.76
	527400 REP & MAINT-DATA PROC	60.00	159.00
	527800 REP & MAINT-OTHER PROPER		460.92
	527801 REP AG SHOP CONST EQUIP	2,464.58	6,148.35
	531100 OFFICE SUPPLIES EXPENSE	1,438.72	23,108.76
	533100 HOUSEHOLD & INSTIT EXP	1,939.73	11,215.35
	533900 FOOD EXPENSE-INSTITUTIONS	2,096.83	45,862.30
	534500 AGRICULTURAL SUPPLIES EX	20,496.80	232,431.30
	534600 ED & RECREATIONAL SUP EX	1,557.55	21,075.26
	534800 CONST & MAINT SUP EXP	12,509.11	51,378.68
	534900 MISCELLANEOUS SUP EXP	94.98	3,750.75
	534901 DATA PROCESSING SUPPLIES	6,482.01	113,573.79
	535100 MEDICAL SUPPLIES	236.76	5,560.21
	537100 LABORATORY SUP EXP	218,843.25	1,017,767.50
	538100 VEHICLE & EQUIP SUP EXP	8,078.06	101,984.46
	539100 INDIRECT COST ALLOWANCE	110,720.39	1,722,106.49

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	105,534.20	1,209,386.35
	547100 EDUCATIONAL SERVICES		33,748.00
	549200 JANITORIAL/SECURITY SRVS	248.64	3,761.68
	554900 OTHER CONTRACTUAL SERVICES	182,362.48	1,431,448.85
	554901 CONTRACTED SVCS - SAL REIMB		2,800.00
	554903 CONTRACTED SVCS - SUB CONTRACT	302,641.83	915,980.03
	555200 SOFTWARE - NEW PURCHASES	2,712.10	15,929.61
	556100 INSURANCE EXPENSE		1,794.00
	559100 OTHER OPERATING EXP	2,971.92	22,557.62
	Major Account 520000 Total	1,056,484.80	7,638,697.93
	570000 Travel Expenses		
	571100 LODGING	18,718.54	240,493.36
	571103 BOARD & LODGING-FOREIGN	2,000.12	85,885.82
	571600 MEALS - TAXABLE	3.50	924.24
	571800 MEALS - TRAVEL STATUS		2,881.44
	572100 COMMERCIAL TRANSPORTATIO	6,284.02	70,471.33
	572103 COMERCIAL FARES-FOREIGN	15,119.66	108,388.84
	573100 STATE-OWNED TRANSPORT	10,222.25	180,850.35
	574500 PERSONAL VEHICLE MILEAGE	3,654.63	33,923.37
	574503 MILEAGE ALLOW-FOREIGN		1,218.01
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,963.38	71,947.40
	575100 MISC TRAVEL EXPENSE	1,115.32	8,982.73
	575103 MISC TVL EXP-FOREIGN	113.54	3,798.73
	Major Account 570000 Total	66,967.88	809,765.62
	580000 Capital Outlay		
	588003 BUILDINGS	1,944.81	79,990.74
	588004 EQUIPMENT	280,640.26	723,021.95
	Major Account 580000 Total	282,585.07	803,012.69
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		71,606.54
	599102 NON-TAXABLE STIPENDS	2,500.00	9,000.00
	Major Account 590000 Total	2,500.00	80,606.54
	Fund 65120 Expenditures Total	2,171,410.94	18,452,433.51
	Subprogram Revenues	1,654,433.35	17,029,188.24
	Subprogram Expenditures	2,171,410.94	18,452,433.51

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	1,000.00-	28,344.25-
	471101 PROF & TECH GRNT/CONT-ITD	364,536.30-	2,452,996.72-
	471108 MED/VOC SERV-STATE AG		231.24-
	472100 SALE OF SUP & MAT		2,500.37-
	Major Account 470000 Total	365,536.30-	2,484,072.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	354.96-	1,042.38-
	484100 OPERATING DONATIONS & CO	1,000.00-	78,447.26-
	484106 INDIRECT COST-PRIVATE	100,208.60-	2,107,723.83-
	Major Account 480000 Total	101,563.56-	2,187,213.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1.26-	1.26-
	493200 OPERATING TRANSFERS OUT	1.26	1.26
	Major Account 490000 Total		
	Fund 65120 Revenue Total	467,099.86-	4,672,665.96-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	225,863.45	1,880,507.48
	511200 TEMPORARY SALARIES-WAGE	50,529.10	518,378.53
	511300 OVERTIME PAYMENTS	229.73	7,786.43
	515100 RETIREMENT PLANS EXPENSE	14,601.01	127,068.70
	515200 FICA EXPENSE	18,114.30	155,230.31
	515400 LIFE & ACCIDENT INS EXP	277.97	2,199.89
	515500 HEALTH INSURANCE EXPENSE	46,699.98	367,747.87
	516200 TUITION ASSISTANCE		24,471.50
	516400 UNEMPLOYM COMP INS EXP	.80-	465.63
	516500 WORKERS COMP PREMIUMS	12.70-	9,394.27
	Major Account 510000 Total	356,302.04	3,093,250.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	384.86	5,036.72
	521200 COM EXPENSE - VOICE/DATA	2,476.61	15,148.00
	521300 FREIGHT EXPENSE	78.43	2,096.10
	521400 CIO CHARGES		1,760.00
	521500 PUBLICATION & PRINT EXP	17,912.86	140,655.04
	521900 AWARDS EXPENSE		427.50
	522000 1099 AWARDS	4,500.00	6,700.00

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		
	522100 DUES & SUBSCRIPTION EXP	1,576.25-	29,884.89-
	522200 CONFERENCE REGISTRATION	10,465.00	46,525.04
	522400 SUBSISTENCE		2,577.86
	522600 JOB APPLICANT EXPENSE		200.00
	524100 RENT EXPENSE-LAND		9,450.00
	524600 RENT EXPENSE-BUILDINGS	250.00	2,302.00
	524700 RENT EXP-OTHER REAL PROP	1,550.00	25,657.50
	525100 RENT EXP-OFFICE EQUIP	242.37	688.40
	525400 RENT EXP-COMM EQUIP		150.00
	525500 RENT EXP-OTHER PERS PROP	24.49	10,611.91
	525501 AG CONST & SHOP EQ RENTAL		15.48
	525502 FILM & PROGRAM RENTAL		183.00
	527200 REP & MAINT-MOTOR VEHICL		2,075.77
	527300 REP & MAINT-MEDICAL EQUI		310.80
	527801 REP AG SHOP CONST EQUIP	2,601.00	2,601.00
	531100 OFFICE SUPPLIES EXPENSE		7,065.26
	533100 HOUSEHOLD & INSTIT EXP		8,638.84
	533900 FOOD EXPENSE-INSTITUTIONS	6,429.10	91,523.70
	534500 AGRICULTURAL SUPPLIES EX		8,888.59
	534600 ED & RECREATIONAL SUP EX	28,988.35	159,395.26
	534800 CONST & MAINT SUP EXP	1,144.45	2,268.11
	534900 MISCELLANEOUS SUP EXP		571.40
	534901 DATA PROCESSING SUPPLIES	9,171.03	26,735.42
	537100 LABORATORY SUP EXP	13,001.73	34,855.93
	538100 VEHICLE & EQUIP SUP EXP	1,904.02	15,720.41
	539100 INDIRECT COST ALLOWANCE	78,628.43	623,504.44
	543100 IT CONSULTING-APPLICATIONS		5,841.90
	545000 LABORATORY SERVICES	615.67	5,697.09
	547100 EDUCATIONAL SERVICES	2,500.00	116,321.97
	549200 JANITORIAL/SECURITY SRVS		13.50
	554900 OTHER CONTRACTUAL SERVICES	97,658.09	496,616.85
	554903 CONTRACTED SVCS - SUB CONTRACT		6,222.00
	555200 SOFTWARE - NEW PURCHASES	535.00	7,400.48
	556100 INSURANCE EXPENSE		10.50
	559100 OTHER OPERATING EXP	36.00	862.57
	Major Account 520000 Total	279,521.24	1,863,441.45
	570000 Travel Expenses		
	571100 LODGING	7,906.69	75,068.35

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		1,840.61
	571600 MEALS - TAXABLE	20.48	258.57
	571800 MEALS - TRAVEL STATUS	490.00	588.15
	572100 COMMERCIAL TRANSPORTATIO	2,067.55	16,773.66
	572103 COMERCIAL FARES-FOREIGN	3,639.43	4,791.29
	573100 STATE-OWNED TRANSPORT	1,325.22	23,079.99
	574500 PERSONAL VEHICLE MILEAGE	6,285.51	33,834.57
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,562.65	34,574.53
	575100 MISC TRAVEL EXPENSE	279.00	2,270.10
	575103 MISC TVL EXP-FOREIGN		19.50
	Major Account 570000 Total	<u>25,576.53</u>	<u>193,099.32</u>
	580000 Capital Outlay		
	588003 BUILDINGS	2,840.25	31,242.75
	588004 EQUIPMENT		1,299.18
	Major Account 580000 Total	<u>2,840.25</u>	<u>32,541.93</u>
	Fund 65120 Expenditures Total	<u>664,240.06</u>	<u>5,182,333.31</u>
	Subprogram Revenues	<u>467,099.86</u>	<u>4,672,665.96</u>
	Subprogram Expenditures	<u>664,240.06</u>	<u>5,182,333.31</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		105.56-
	Major Account 470000 Total		105.56-
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL		33,335.80-
	484106 INDIRECT COST-PRIVATE		3,500.00-
	Major Account 480000 Total		36,835.80-
	Fund 65120 Revenue Total		36,941.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,508.30	66,586.61
	515100 RETIREMENT PLANS EXPENSE	520.66	5,326.95
	515200 FICA EXPENSE	476.92	4,828.56
	515400 LIFE & ACCIDENT INS EXP	7.43	74.27
	515500 HEALTH INSURANCE EXPENSE	801.28	7,993.09
	516400 UNEMPLOYM COMP INS EXP		17.42
	516500 WORKERS COMP PREMIUMS		283.90
	Major Account 510000 Total	8,314.59	85,110.80
	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
	Major Account 570000 Total		59.23
	Fund 65120 Expenditures Total	8,314.59	86,679.60
	Subprogram Revenues		36,941.36-
	Subprogram Expenditures	8,314.59	86,679.60

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	395.15-	505,542.87
	484101 RESTRICTED-DONATIONS		552.46-
	484106 INDIRECT COST-PRIVATE	7,367.70-	148,477.44-
	Major Account 480000 Total	7,762.85-	356,512.97
	Fund 65120 Revenue Total	7,762.85-	325,395.27
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,205.08	220,524.50
	511200 TEMPORARY SALARIES-WAGE		1,258.47
	515100 RETIREMENT PLANS EXPENSE	1,931.54	14,883.22
	515200 FICA EXPENSE	1,867.97	12,217.35
	515400 LIFE & ACCIDENT INS EXP	22.26	155.43
	515500 HEALTH INSURANCE EXPENSE	2,129.50	7,179.00
	516400 UNEMPLOYM COMP INS EXP		19.32
	516500 WORKERS COMP PREMIUMS		550.20
	Major Account 510000 Total	32,156.35	256,787.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.48	2,090.34
	521200 COM EXPENSE - VOICE/DATA	401.48	2,342.22
	521300 FREIGHT EXPENSE		215.10
	521400 CIO CHARGES	379.50	3,567.25
	521500 PUBLICATION & PRINT EXP	3,297.78	25,487.93
	522100 DUES & SUBSCRIPTION EXP		8,073.00
	522200 CONFERENCE REGISTRATION		225.00
	522600 JOB APPLICANT EXPENSE	500.00	1,487.42
	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		42,733.94
	534600 ED & RECREATIONAL SUP EX		2,346.91
	534900 MISCELLANEOUS SUP EXP	10.00	1,753.09
	534901 DATA PROCESSING SUPPLIES		901.80
	535100 MEDICAL SUPPLIES		952.67
	537100 LABORATORY SUP EXP		1,035.21
	538100 VEHICLE & EQUIP SUP EXP		670.96
	539100 INDIRECT COST ALLOWANCE	192.53	8,567.95-
	545000 LABORATORY SERVICES	274.00	4,306.00
	554900 OTHER CONTRACTUAL SERVICES	1,130.44	460,166.62-
	559100 OTHER OPERATING EXP	34.90	3,670.76
	Major Account 520000 Total	6,224.11	335,393.68-
	570000 Travel Expenses		
	571100 LODGING	1,121.76	25,023.55
	573100 STATE-OWNED TRANSPORT		885.92
	574500 PERSONAL VEHICLE MILEAGE	649.13	8,209.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,881.00
	575100 MISC TRAVEL EXPENSE		44.00
	Major Account 570000 Total	1,770.89	36,043.47
	580000 Capital Outlay		
	588004 EQUIPMENT		590,517.45
	Major Account 580000 Total		590,517.45
	Fund 65120 Expenditures Total	40,151.35	547,954.73
	Subprogram Revenues	7,762.85-	325,395.27
	Subprogram Expenditures	40,151.35	547,954.73

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	903.50-	1,112.00-
	474100 GENERAL BUSINESS FEES		300.00-
	Major Account 470000 Total	903.50-	1,412.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,436.57-	7,155.21-
	484101 RESTRICTED-DONATIONS	29,700.00-	77,519.50-
	484106 INDIRECT COST-PRIVATE	6,200.00-	447,494.89-
	Major Account 480000 Total	38,336.57-	532,169.60-
	Fund 65120 Revenue Total	39,240.07-	533,581.60-
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		118.86
	533900 FOOD EXPENSE-INSTITUTIONS		2,071.42
	534600 ED & RECREATIONAL SUP EX		5,520.00
	Major Account 520000 Total		12,660.28
	580000 Capital Outlay		
	588004 EQUIPMENT	40,370.00	80,964.74
	Major Account 580000 Total	40,370.00	80,964.74
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,748.00	570,905.39
	Major Account 590000 Total	4,748.00	570,905.39
	Fund 65120 Expenditures Total	45,118.00	664,536.60
	Subprogram Revenues	39,240.07-	533,581.60-
	Subprogram Expenditures	45,118.00	664,536.60

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

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	13,166.00-	132,674.00-
	471101 PROF & TECH GRNT/CONT-ITD		9,600.00-
	472100 SALE OF SUP & MAT	7,000.00-	65,500.00-
	Major Account 470000 Total	20,166.00-	207,774.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,939.50-	84,983.34-
	484106 INDIRECT COST-PRIVATE	4,516.33-	176,820.71-
	Major Account 480000 Total	33,455.83-	261,804.05-
	Fund 65120 Revenue Total	53,621.83-	469,578.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,909.04	254,392.82
	511200 TEMPORARY SALARIES-WAGE	3,892.01	46,655.07
	515100 RETIREMENT PLANS EXPENSE	1,073.48	16,361.75
	515200 FICA EXPENSE	848.71	16,430.24
	515400 LIFE & ACCIDENT INS EXP	14.82	225.81
	515500 HEALTH INSURANCE EXPENSE	613.78	20,790.30
	516200 TUITION ASSISTANCE		6,796.64
	516400 UNEMPLOYM COMP INS EXP		71.61
	516500 WORKERS COMP PREMIUMS		1,530.67
	Major Account 510000 Total	21,351.84	363,254.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		45.61
	521200 COM EXPENSE - VOICE/DATA	51.55	1,211.14
	521500 PUBLICATION & PRINT EXP	1,127.20	6,390.49
	522100 DUES & SUBSCRIPTION EXP	2,621.00	77,446.25
	522200 CONFERENCE REGISTRATION	120.36	13,439.08
	524600 RENT EXPENSE-BUILDINGS	2,437.50	7,357.50
	524700 RENT EXP-OTHER REAL PROP	77.48	2,308.05
	525500 RENT EXP-OTHER PERS PROP		1,849.61-
	531100 OFFICE SUPPLIES EXPENSE		169.22
	533900 FOOD EXPENSE-INSTITUTIONS	954.87	15,426.84
	534500 AGRICULTURAL SUPPLIES EX		14,484.35
	534900 MISCELLANEOUS SUP EXP		14.10
	534901 DATA PROCESSING SUPPLIES	33.22	33.22
	537100 LABORATORY SUP EXP	963.46	963.46
	538100 VEHICLE & EQUIP SUP EXP	25.10	138.80
	539100 INDIRECT COST ALLOWANCE	1,899.19	4,209.19
	554900 OTHER CONTRACTUAL SERVICES	14,975.00	83,771.00

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	257.33	2,115.73
	Major Account 520000 Total	25,543.26	227,674.42
	570000 Travel Expenses		
	571100 LODGING	208.22	6,425.77
	572100 COMMERCIAL TRANSPORTATIO	864.46	2,773.20
	573100 STATE-OWNED TRANSPORT	55.00	182.00
	574500 PERSONAL VEHICLE MILEAGE		402.11
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,455.05	19,575.23
	575100 MISC TRAVEL EXPENSE		88.00
	Major Account 570000 Total	13,582.73	29,446.31
	580000 Capital Outlay		
	588004 EQUIPMENT	5,772.75	5,772.75
	Major Account 580000 Total	5,772.75	5,772.75
	Fund 65120 Expenditures Total	66,250.58	626,148.39
	Subprogram Revenues	53,621.83	469,578.05
	Subprogram Expenditures	66,250.58	626,148.39

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	4,555,236.17-	10,531,133.94-
	484106 INDIRECT COST-PRIVATE	368,628.98-	21,835,033.51-
	484900 OTHER PRIVATE SOURCES	43,746.84-	442,735.79-
	Major Account 480000 Total	4,967,611.99-	32,808,903.24-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		600.00
	Major Account 490000 Total		600.00
	Fund 65120 Revenue Total	4,967,611.99-	32,808,303.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,188.68	365,345.87
	511200 TEMPORARY SALARIES-WAGE	168.00	6,971.29
	511300 OVERTIME PAYMENTS		5,664.74
	515100 RETIREMENT PLANS EXPENSE	2,591.74	25,320.18
	515200 FICA EXPENSE	2,875.07	27,853.13
	515400 LIFE & ACCIDENT INS EXP	44.87	417.13
	515500 HEALTH INSURANCE EXPENSE	2,556.67	27,009.88
	516400 UNEMPLOYM COMP INS EXP		92.49
	516500 WORKERS COMP PREMIUMS		1,728.96
	Major Account 510000 Total	46,425.03	460,403.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.50
	521200 COM EXPENSE - VOICE/DATA	5.00	164.16
	521300 FREIGHT EXPENSE		213.75
	521500 PUBLICATION & PRINT EXP	16.26	16.26
	521900 AWARDS EXPENSE	600.00	1,939.00
	522000 1099 AWARDS	5,400.00	5,400.00
	522100 DUES & SUBSCRIPTION EXP	2,088.00	4,490.00
	525100 RENT EXP-OFFICE EQUIP	8.07	178.60
	531100 OFFICE SUPPLIES EXPENSE	853.41	2,544.17
	533900 FOOD EXPENSE-INSTITUTIONS	1,588.27	3,975.25
	534600 ED & RECREATIONAL SUP EX	39.66	39.66
	534901 DATA PROCESSING SUPPLIES		8,086.36
	547100 EDUCATIONAL SERVICES	3,150.00	3,150.00
	554900 OTHER CONTRACTUAL SERVICES		7,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT		63,250.00
	559100 OTHER OPERATING EXP	195.29	2,954.16
	Major Account 520000 Total	13,943.96	103,405.87
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 LODGING	143.08	143.08
	572100 COMMERCIAL TRANSPORTATIO	4,585.14	28,477.44
	574500 PERSONAL VEHICLE MILEAGE	172.72	172.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	694.07	2,956.26
	Major Account 570000 Total	5,595.01	31,749.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	602,839.98	32,194,890.78
	Major Account 590000 Total	602,839.98	32,194,890.78
	Fund 65120 Expenditures Total	668,803.98	32,790,449.82
	Subprogram Revenues	<u>4,967,611.99-</u>	<u>32,808,303.24-</u>
	Subprogram Expenditures	<u>668,803.98</u>	<u>32,790,449.82</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	114,290.25-	114,290.25-
	Major Account 470000 Total	114,290.25-	114,290.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		88,955.67-
	Major Account 480000 Total		88,955.67-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	109,669.25	109,669.25
	Major Account 490000 Total	109,669.25	109,669.25
	Fund 65120 Revenue Total	4,621.00-	93,576.67-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	114,290.25	114,290.25
	Major Account 580000 Total	114,290.25	114,290.25
	Fund 65120 Expenditures Total	114,290.25	114,290.25
	Subprogram Revenues	4,621.00-	93,576.67-
	Subprogram Expenditures	114,290.25	114,290.25

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		29,201.41-
	Major Account 470000 Total		29,201.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62,172.12-	181,499.00-
	484100 OPERATING DONATIONS & CO		20,073.83-
	484106 INDIRECT COST-PRIVATE	2,250.00-	2,754,891.63-
	Major Account 480000 Total	64,422.12-	2,956,464.46-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		3,000,000.00
	Major Account 490000 Total		3,000,000.00
	Fund 65120 Revenue Total	64,422.12-	14,334.13
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,372.96	206,368.26
	511200 TEMPORARY SALARIES-WAGE	258.00	4,371.12
	511300 OVERTIME PAYMENTS	70.20	80.63
	515100 RETIREMENT PLANS EXPENSE	2,562.03	14,820.51
	515200 FICA EXPENSE	2,380.26	14,705.08
	515400 LIFE & ACCIDENT INS EXP	29.27	215.76
	515500 HEALTH INSURANCE EXPENSE	5,089.00	36,754.10
	516400 UNEMPLOYM COMP INS EXP		39.82
	516500 WORKERS COMP PREMIUMS		456.68
	Major Account 510000 Total	43,761.72	277,811.96
	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	6,848.56	115,966.38
	527500 REP & MAINT-COMM EQUIP		122.90
	527800 REP & MAINT-OTHER PROPER		4,246.02
	533100 HOUSEHOLD & INSTIT EXP	4,857.35	18,807.82
	533900 FOOD EXPENSE-INSTITUTIONS		2,888.26
	534600 ED & RECREATIONAL SUP EX		15,287.44
	534800 CONST & MAINT SUP EXP	270.11	25,710.51
	538100 VEHICLE & EQUIP SUP EXP		75.66
	539100 INDIRECT COST ALLOWANCE		454.50
	539951 PURCHASES FOR RESALE		14.50

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	3,550.00	34,463.91
	554900 OTHER CONTRACTUAL SERVICES	141,709.95	1,448,093.04
	559100 OTHER OPERATING EXP		64,532.54
	Major Account 520000 Total	157,235.97	1,749,373.66
	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	200,997.69	2,033,579.34
	Subprogram Revenues	64,422.12	14,334.13
	Subprogram Expenditures	200,997.69	2,033,579.34

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	8,536.15-	25,056.22-
	486100 LOAN INTEREST		4,190.60-
	Major Account 480000 Total	8,536.15-	29,246.82-
	Fund 65120 Revenue Total	8,536.15-	29,310.82-
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	2,804.64-	41,143.08-
	486100 LOAN INTEREST	2,250.04	2,298,320.36-
	486300 CLEARING ACCOUNT	146,849.73-	1,047,046.21
	Major Account 480000 Total	147,404.33-	1,292,417.23-
	Fund 65510 Revenue Total	147,404.33-	1,313,657.20-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	6,894.49	44,515.47-
	559100 OTHER OPERATING EXP		1,865,883.00
	Major Account 520000 Total	6,894.49	1,821,367.53
	Fund 65510 Expenditures Total	6,894.49	1,821,367.53
	Subprogram Revenues	155,940.48-	1,342,968.02-
	Subprogram Expenditures	6,894.49	1,825,622.13

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	14,789,363.83-	64,824,929.46
	484300 TRUST PRINCIPAL	8,525.52-	330,791.47-
	Major Account 480000 Total	<u>14,797,889.35-</u>	<u>64,494,137.99</u>
	Fund 65120 Revenue Total	<u>14,797,889.35-</u>	<u>64,494,137.99</u>
	Subprogram Revenues	<u><u>14,797,889.35-</u></u>	<u><u>64,494,137.99</u></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-
	484106 INDIRECT COST-PRIVATE	1,480,320.80-	12,533,887.92-
	486300 CLEARING ACCOUNT	1,330.00-	1,750.80
	Major Account 480000 Total	<u>1,481,650.80-</u>	<u>13,522,748.63-</u>
	Fund 65120 Revenue Total	1,481,650.80-	13,522,748.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,351.54-
	511200 TEMPORARY SALARIES-WAGE		34,956.99-
	515100 RETIREMENT PLANS EXPENSE		983.82-
	515200 FICA EXPENSE		2,652.11-
	515400 LIFE & ACCIDENT INS EXP		1.40-
	515500 HEALTH INSURANCE EXPENSE		4,423.19-
	Major Account 510000 Total		<u>45,369.05-</u>
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		2,701.69-
	559100 OTHER OPERATING EXP		.04-
	Major Account 520000 Total		<u>2,701.73-</u>
	Fund 65120 Expenditures Total		<u>48,070.78-</u>
	Subprogram Revenues	<u>1,481,650.80-</u>	<u>13,522,748.63-</u>
	Subprogram Expenditures		<u>48,070.78-</u>
	Program Revenues	<u>28,668,957.39-</u>	<u>79,608,480.90-</u>
	Program Expenditures	<u>11,750,626.78</u>	<u>156,114,148.93</u>

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	223.79-	1,371,334.19-
	Major Account 470000 Total	223.79-	1,436,665.19-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	500.00-	875.00-
	484400 ESCHEAT MONIES		350.00-
	Major Account 480000 Total	500.00-	1,225.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		369,896.21-
	493200 OPERATING TRANSFERS OUT		19,896.21
	Major Account 490000 Total		350,000.00-
	Fund 55110 Revenue Total	723.79-	1,787,890.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,919.65	104,279.84
	511200 TEMPORARY SALARIES-WAGE	10,147.92	98,035.71
	515100 RETIREMENT PLANS EXPENSE	712.69	6,536.49
	515200 FICA EXPENSE	826.21	9,740.01
	515400 LIFE & ACCIDENT INS EXP	11.45	103.99
	515500 HEALTH INSURANCE EXPENSE	2,508.39	21,000.66
	516200 TUITION ASSISTANCE		4,248.00
	516400 UNEMPLOYM COMP INS EXP		33.24
	516500 WORKERS COMP PREMIUMS		890.02
	Major Account 510000 Total	25,126.31	244,867.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	437.66	1,721.13
	521200 COM EXPENSE - VOICE/DATA	1,169.02	11,329.55
	521300 FREIGHT EXPENSE	9.40	9.40
	521500 PUBLICATION & PRINT EXP	3,524.17	32,801.28
	521900 AWARDS EXPENSE		45.25
	522100 DUES & SUBSCRIPTION EXP	1,866.74	16,606.39
	522200 CONFERENCE REGISTRATION	150.00	5,519.96
	522600 JOB APPLICANT EXPENSE		417.76
	524600 RENT EXPENSE-BUILDINGS		417.00
	524700 RENT EXP-OTHER REAL PROP		4,442.51
	525100 RENT EXP-OFFICE EQUIP	81.71	910.12
	525500 RENT EXP-OTHER PERS PROP		385.21
	527100 REP & MAINT-OFFICE EQUIP		188.75
	531100 OFFICE SUPPLIES EXPENSE	1,247.56-	9,241.88

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		
	533100 HOUSEHOLD & INSTIT EXP		1,667.94
	533900 FOOD EXPENSE-INSTITUTIONS	1,737.70	42,135.28
	534600 ED & RECREATIONAL SUP EX	6.29-	6,384.71
	534900 MISCELLANEOUS SUP EXP	43.63	118.63
	534901 DATA PROCESSING SUPPLIES	47,804.98-	54,865.89
	538100 VEHICLE & EQUIP SUP EXP		57.16
	547100 EDUCATIONAL SERVICES		6,321.50
	554900 OTHER CONTRACTUAL SERVICES	7,596.99	127,348.88
	556100 INSURANCE EXPENSE		810.49
	559100 OTHER OPERATING EXP	366.00	70,322.02
	Major Account 520000 Total	32,075.81-	394,068.69
	570000 Travel Expenses		
	571100 LODGING	1,784.47	5,363.16
	571103 BOARD & LODGING-FOREIGN	1,404.65	1,404.65
	571800 MEALS - TRAVEL STATUS		829.86
	572100 COMMERCIAL TRANSPORTATIO	627.53	2,623.68
	572103 COMERCIAL FARES-FOREIGN	18.08	637.27
	573100 STATE-OWNED TRANSPORT		62.00
	574500 PERSONAL VEHICLE MILEAGE		158.99
	574503 MILEAGE ALLOW-FOREIGN	5.78	5.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,023.25
	575100 MISC TRAVEL EXPENSE		1,942.00
	575103 MISC TVL EXP-FOREIGN	30.42	30.42
	Major Account 570000 Total	3,870.93	23,081.06
	580000 Capital Outlay		
	588004 EQUIPMENT		714.32
	Major Account 580000 Total		714.32
	Fund 55110 Expenditures Total	3,078.57-	662,732.03
	Subprogram Revenues	723.79-	1,787,890.19-
	Subprogram Expenditures	3,078.57-	662,732.03

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	11,444.48-	47,488.89-
	Major Account 470000 Total	11,444.48-	47,488.89-
	Fund 55110 Revenue Total	11,444.48-	47,488.89-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,038.91	15,617.62
	515200 FICA EXPENSE		.69
	516500 WORKERS COMP PREMIUMS		110.71
	Major Account 510000 Total	2,038.91	15,729.02
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	128.07	1,281.10
	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	751.53	7,269.97
	534901 DATA PROCESSING SUPPLIES	316.26	15,729.47
	539951 PURCHASES FOR RESALE		62.65
	555200 SOFTWARE - NEW PURCHASES	127.68	3,409.91
	556100 INSURANCE EXPENSE		368.00
	559100 OTHER OPERATING EXP	182.00	3,185.43
	Major Account 520000 Total	1,505.54	32,603.63
	Fund 55110 Expenditures Total	3,544.45	48,332.65
	Subprogram Revenues	11,444.48-	47,488.89-
	Subprogram Expenditures	3,544.45	48,332.65

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	610.00-	810.00-
	472100 SALE OF SUP & MAT	1,575.00-	33,632.97-
	Major Account 470000 Total	2,185.00-	34,442.97-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		10,318.67-
	483100 HOUSING & DORM RENTAL RE	4,090.00-	42,904.05-
	483400 OTHER RENTAL REVENUE	8,758.00-	26,698.00-
	484106 INDIRECT COST-PRIVATE		24,363.93-
	Major Account 480000 Total	12,848.00-	104,284.65-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		3,488.00
	Major Account 490000 Total		3,488.00
	Fund 55110 Revenue Total	15,033.00-	135,239.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,517.20	27,930.98
	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	182.20	4,483.14
	515400 LIFE & ACCIDENT INS EXP	3.12	29.62
	515500 HEALTH INSURANCE EXPENSE	465.00	4,495.32
	516400 UNEMPLOYM COMP INS EXP		16.36
	516500 WORKERS COMP PREMIUMS		306.26
	Major Account 510000 Total	3,167.52	72,469.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		268.45
	521200 COM EXPENSE - VOICE/DATA	324.84	1,844.69
	521300 FREIGHT EXPENSE	14.72	36.56
	521500 PUBLICATION & PRINT EXP		5,183.59
	522100 DUES & SUBSCRIPTION EXP		1,733.00
	522200 CONFERENCE REGISTRATION		3,419.60
	522400 SUBSISTENCE		668.08
	522600 JOB APPLICANT EXPENSE		85.00
	523201 NATURAL GAS		1,124.51
	523202 ELECTRICITY	1,066.73	11,675.52
	523203 WATER		385.75
	524600 RENT EXPENSE-BUILDINGS	550.00	5,500.00

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	17.39	126.22
	527200 REP & MAINT-MOTOR VEHICL		7,868.31
	527600 REP & MAINT-HOUSE/INST E		121.91
	531100 OFFICE SUPPLIES EXPENSE	2,150.16	3,205.83
	533100 HOUSEHOLD & INSTIT EXP		822.49
	533900 FOOD EXPENSE-INSTITUTIONS		18,849.23
	534600 ED & RECREATIONAL SUP EX	97.50	1,145.45
	534800 CONST & MAINT SUP EXP		19,211.53
	534900 MISCELLANEOUS SUP EXP		268.63
	534901 DATA PROCESSING SUPPLIES		1,486.51
	537100 LABORATORY SUP EXP		151.92
	538100 VEHICLE & EQUIP SUP EXP	1,191.28	7,427.66
	539951 PURCHASES FOR RESALE		10,750.90
	549200 JANITORIAL/SECURITY SRVS		986.47
	554900 OTHER CONTRACTUAL SERVICES	1,808.21-	9,097.58
	555200 SOFTWARE - NEW PURCHASES	327.47	327.47
	556100 INSURANCE EXPENSE		2,059.00
	559100 OTHER OPERATING EXP	158.55	6,683.22
	Major Account 520000 Total	4,090.43	122,515.08
	570000 Travel Expenses		
	571100 LODGING		1,312.27
	571103 BOARD & LODGING-FOREIGN		1,740.94
	572100 COMMERCIAL TRANSPORTATIO		1,523.87
	572103 COMERCIAL FARES-FOREIGN		20.44
	573100 STATE-OWNED TRANSPORT	1,145.71	1,145.71
	574500 PERSONAL VEHICLE MILEAGE		85.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	260.23	260.23
	575100 MISC TRAVEL EXPENSE		50.11
	575103 MISC TVL EXP-FOREIGN		39.00
	Major Account 570000 Total	1,405.94	6,178.25
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,060.00
	Major Account 590000 Total		2,060.00
	Fund 55110 Expenditures Total	8,663.89	203,222.54
	Subprogram Revenues	15,033.00-	135,239.62-
	Subprogram Expenditures	8,663.89	203,222.54

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		58,389.63-
	Major Account 480000 Total		58,389.63-
	Fund 55110 Revenue Total		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
	533900 FOOD EXPENSE-INSTITUTIONS		269.23
	534600 ED & RECREATIONAL SUP EX		680.00
	554900 OTHER CONTRACTUAL SERVICES	104.80	4,483.72
	556100 INSURANCE EXPENSE		1,756.00
	559100 OTHER OPERATING EXP	225,010.00	226,891.98
	Major Account 520000 Total	225,114.80	239,931.43
	Fund 55110 Expenditures Total	225,114.80	239,937.01
	Subprogram Revenues		158,541.63-
	Subprogram Expenditures	225,114.80	239,937.01

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	12,119.51-	71,702.66-
	472100 SALE OF SUP & MAT	376.06-	7,897.54-
	Major Account 470000 Total	12,495.57-	79,600.20-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		1,750.00-
	484100 OPERATING DONATIONS & CO		110.00-
	Major Account 480000 Total		1,860.00-
	Fund 55110 Revenue Total	12,495.57-	81,460.20-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	6,492.43	50,725.07
	511300 OVERTIME PAYMENTS	97.68	97.68
	515200 FICA EXPENSE	71.25	1,153.42
	515400 LIFE & ACCIDENT INS EXP		.28
	516400 UNEMPLOYM COMP INS EXP		2.37
	516500 WORKERS COMP PREMIUMS		252.74
	Major Account 510000 Total	6,661.36	52,231.56
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.95	49.50
	521300 FREIGHT EXPENSE		26.56
	522100 DUES & SUBSCRIPTION EXP		308.03
	525100 RENT EXP-OFFICE EQUIP		500.00
	531100 OFFICE SUPPLIES EXPENSE	247.45	892.25
	539951 PURCHASES FOR RESALE	848.79	6,030.92
	549200 JANITORIAL/SECURITY SRVS	192.72	192.72
	556100 INSURANCE EXPENSE		397.00
	559100 OTHER OPERATING EXP	425.48	1,111.03
	Major Account 520000 Total	1,719.39	9,508.01
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		79.00
	Major Account 570000 Total		79.00
	Fund 55110 Expenditures Total	8,380.75	61,818.57
	Subprogram Revenues	12,495.57-	81,460.20-
	Subprogram Expenditures	8,380.75	61,818.57

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		
	471100 SALE OF SERVICES	5,125.00-	5,125.00-
	472100 SALE OF SUP & MAT	1,591.21-	15,891.68-
	472200 REPROD & PUBLICATIONS	167,713.97-	5,083,665.68-
	Major Account 470000 Total	174,430.18-	5,104,682.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		589,000.00-
	Major Account 490000 Total		589,000.00-
	Fund 55110 Revenue Total	174,430.18-	5,693,682.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	164,572.13	1,549,827.89
	511200 TEMPORARY SALARIES-WAGE	9,283.48	65,873.54
	511300 OVERTIME PAYMENTS	598.30	2,890.48
	515100 RETIREMENT PLANS EXPENSE	11,298.85	107,248.31
	515200 FICA EXPENSE	12,610.00	116,364.20
	515400 LIFE & ACCIDENT INS EXP	196.62	1,750.67
	515500 HEALTH INSURANCE EXPENSE	31,958.89	258,254.75
	516400 UNEMPLOYM COMP INS EXP		399.05
	516500 WORKERS COMP PREMIUMS		7,062.55
	Major Account 510000 Total	230,518.27	2,109,671.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.93	6,580.41
	521200 COM EXPENSE - VOICE/DATA	2,697.84	27,274.75
	521300 FREIGHT EXPENSE	2,789.26	12,408.03
	521500 PUBLICATION & PRINT EXP	18,553.69	188,946.01
	521700 1099 ROYALTY PAYMENTS	18,364.14	779,696.67
	522100 DUES & SUBSCRIPTION EXP	12,824.48	212,119.10
	522200 CONFERENCE REGISTRATION	50.00	7,860.23
	522600 JOB APPLICANT EXPENSE		470.00
	523202 ELECTRICITY	1,738.51	10,547.45
	524600 RENT EXPENSE-BUILDINGS	6,347.65	5,965.95-
	524700 RENT EXP-OTHER REAL PROP	10,800.00	10,800.00
	525100 RENT EXP-OFFICE EQUIP	222.88	2,118.76
	525500 RENT EXP-OTHER PERS PROP		888.14
	526100 REP & MAINT-REAL PROPERT		888.13
	531100 OFFICE SUPPLIES EXPENSE	535.88	9,401.83
	533900 FOOD EXPENSE-INSTITUTIONS	2,831.25	3,419.88
	534901 DATA PROCESSING SUPPLIES		18,044.21
	538100 VEHICLE & EQUIP SUP EXP		87.42

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		
	539951 PURCHASES FOR RESALE	104,151.42	1,790,487.41
	543100 IT CONSULTING-APPLICATIONS		40,335.00
	554900 OTHER CONTRACTUAL SERVICES	21,332.88	891,971.74
	555200 SOFTWARE - NEW PURCHASES	2,128.31	127,059.69
	556100 INSURANCE EXPENSE	1,880.00	32,521.00
	559100 OTHER OPERATING EXP	309.22	83,028.30
	Major Account 520000 Total	207,644.34	4,250,988.21
	570000 Travel Expenses		
	571100 LODGING	18,431.03	43,981.69
	571103 BOARD & LODGING-FOREIGN		1,674.77
	571800 MEALS - TRAVEL STATUS		21.04
	572100 COMMERCIAL TRANSPORTATIO	1,578.78	16,227.14
	572103 COMERCIAL FARES-FOREIGN	773.82	2,421.48
	573100 STATE-OWNED TRANSPORT		117.00
	574500 PERSONAL VEHICLE MILEAGE	79.90	1,932.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	439.12	5,549.37
	575100 MISC TRAVEL EXPENSE	268.49	1,464.45
	Major Account 570000 Total	21,571.14	73,389.44
	580000 Capital Outlay		
	588003 BUILDINGS	7,430.67	157,880.14
	Major Account 580000 Total	7,430.67	157,880.14
	Fund 55110 Expenditures Total	467,164.42	6,591,929.23
	Subprogram Revenues	174,430.18	5,693,682.36
	Subprogram Expenditures	467,164.42	6,591,929.23

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-	20.00-
	472100 SALE OF SUP & MAT	40.00-	1,476.76
	Major Account 470000 Total	50.00-	1,456.76
	Fund 55110 Revenue Total	50.00-	1,456.76
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,939.50
	533900 FOOD EXPENSE-INSTITUTIONS		1,811.62
	554900 OTHER CONTRACTUAL SERVICES	.12	.73-
	559100 OTHER OPERATING EXP	1.10	1,697.86
	Major Account 520000 Total	1.22	6,448.25
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		200.50
	Major Account 570000 Total		200.50
	Fund 55110 Expenditures Total	1.22	6,648.75
	Subprogram Revenues	50.00-	1,456.76
	Subprogram Expenditures	1.22	6,648.75

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	4,117.32-	27,348.32-
	472100 SALE OF SUP & MAT	75,592.50-	735,156.85-
	Major Account 470000 Total	79,709.82-	762,505.17-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	4,422.95-	45,128.01-
	484800 ROYALTY REVENUE	1,035.07-	1,359.26-
	Major Account 480000 Total	5,458.02-	46,487.27-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		10.00
	Major Account 490000 Total		10.00
	Fund 55110 Revenue Total	85,167.84-	808,982.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,460.82	330,286.18
	511200 TEMPORARY SALARIES-WAGE		16,172.50
	515100 RETIREMENT PLANS EXPENSE	1,968.84	18,331.57
	515200 FICA EXPENSE	2,407.35	24,274.53
	515400 LIFE & ACCIDENT INS EXP	38.04	362.70
	515500 HEALTH INSURANCE EXPENSE	7,634.07	67,130.74
	516400 UNEMPLOYM COMP INS EXP		90.59
	516500 WORKERS COMP PREMIUMS		1,620.74
	Major Account 510000 Total	45,509.12	458,269.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,276.85
	521200 COM EXPENSE - VOICE/DATA	541.47	5,449.34
	521500 PUBLICATION & PRINT EXP	5,530.43	61,896.72
	522100 DUES & SUBSCRIPTION EXP	568.00	2,570.95
	522200 CONFERENCE REGISTRATION	165.00-	851.51-
	524700 RENT EXP-OTHER REAL PROP	2,030.00	12,495.88
	525100 RENT EXP-OFFICE EQUIP	23.64	367.38
	525500 RENT EXP-OTHER PERS PROP		800.55
	526100 REP & MAINT-REAL PROPERT		524.38
	531100 OFFICE SUPPLIES EXPENSE	1,266.41	4,984.83
	533100 HOUSEHOLD & INSTIT EXP	14.97	4,700.62
	533900 FOOD EXPENSE-INSTITUTIONS	3,796.73	57,896.54
	534600 ED & RECREATIONAL SUP EX	8,045.13	26,110.77
	534900 MISCELLANEOUS SUP EXP	75.52	216.48
	534901 DATA PROCESSING SUPPLIES	404.89	4,773.37
	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	1,177.38	16,381.22
	549200 JANITORIAL/SECURITY SRVS	192.72	192.72
	554900 OTHER CONTRACTUAL SERVICES	50.22	16,545.05
	555200 SOFTWARE - NEW PURCHASES	1,778.75	2,480.00
	556100 INSURANCE EXPENSE		2,600.00
	559100 OTHER OPERATING EXP	21.45	37,070.81
	Major Account 520000 Total	25,352.71	269,363.04
	570000 Travel Expenses		
	571100 LODGING	4,421.42	7,284.38
	572100 COMMERCIAL TRANSPORTATIO	725.99	2,823.00
	572103 COMERCIAL FARES-FOREIGN		1,172.97
	573100 STATE-OWNED TRANSPORT		340.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		774.86
	Major Account 570000 Total	5,147.41	12,395.21
	580000 Capital Outlay		
	588004 EQUIPMENT		97.88
	Major Account 580000 Total		97.88
	Fund 55110 Expenditures Total	76,009.24	740,125.68
	Subprogram Revenues	85,167.84	808,982.44
	Subprogram Expenditures	76,009.24	740,125.68

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	2,000.00	4,048,876.46
	Major Account 590000 Total	2,000.00	4,048,876.46
	Fund 55110 Expenditures Total	2,000.00	4,048,876.46
	Subprogram Revenues		10,000,000.00-
	Subprogram Expenditures	2,000.00	4,048,876.46

Secure Version - Prior Month

As of April 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	111,847.37-	2,795,697.70-
	Major Account 470000 Total	111,847.37-	2,795,697.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	18,562.32-	534,523.43-
	493200 OPERATING TRANSFERS OUT	562.32	242,343.43
	Major Account 490000 Total	18,000.00-	292,180.00-
	Fund 55110 Revenue Total	129,847.37-	3,087,877.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,803.02	86,873.56
	511200 TEMPORARY SALARIES-WAGE	1,273.13	17,123.19
	515100 RETIREMENT PLANS EXPENSE	704.24	6,949.29
	515200 FICA EXPENSE	663.64	7,024.61
	515400 LIFE & ACCIDENT INS EXP	8.82	95.37
	515500 HEALTH INSURANCE EXPENSE	1,014.77	6,909.66
	516400 UNEMPLOYM COMP INS EXP		24.57
	516500 WORKERS COMP PREMIUMS		527.37
	Major Account 510000 Total	12,467.62	125,527.62
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	366.30	1,584.66
	521300 FREIGHT EXPENSE		4,860.57
	521500 PUBLICATION & PRINT EXP	320.97	8,564.90
	522000 1099 AWARDS	120.00	1,320.00
	522100 DUES & SUBSCRIPTION EXP	52,558.48	1,572,456.76
	522200 CONFERENCE REGISTRATION		2,038.10
	522400 SUBSISTENCE	25,108.63	211,033.11
	525500 RENT EXP-OTHER PERS PROP		410.60
	526100 REP & MAINT-REAL PROPERT	398.75	398.75
	531100 OFFICE SUPPLIES EXPENSE		146.71
	533100 HOUSEHOLD & INSTIT EXP		343.42
	533900 FOOD EXPENSE-INSTITUTIONS	172.47	1,695.84
	534600 ED & RECREATIONAL SUP EX	39.00	327.71
	534900 MISCELLANEOUS SUP EXP		165.99
	547100 EDUCATIONAL SERVICES		250.00
	554900 OTHER CONTRACTUAL SERVICES	53,425.16	457,884.49
	556100 INSURANCE EXPENSE		6,702.00
	559100 OTHER OPERATING EXP	1,407.52	54,804.94-
	Major Account 520000 Total	133,917.28	2,215,378.67
	570000 Travel Expenses		

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		
	571100 LODGING		5,156.51
	571103 BOARD & LODGING-FOREIGN		11,354.52
	572100 COMMERCIAL TRANSPORTATIO	682.40	751.51
	572103 COMERCIAL FARES-FOREIGN	32,766.54	85,426.13
	574500 PERSONAL VEHICLE MILEAGE		193.33
	574503 MILEAGE ALLOW-FOREIGN		42.36
	575100 MISC TRAVEL EXPENSE		61.05
	575103 MISC TVL EXP-FOREIGN		325.10
	Major Account 570000 Total	<u>33,448.94</u>	<u>103,310.51</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,813.99	340,580.67
	Major Account 590000 Total	<u>7,813.99</u>	<u>340,580.67</u>
	Fund 55110 Expenditures Total	<u>187,647.83</u>	<u>2,784,797.47</u>
	Subprogram Revenues	<u>129,847.37-</u>	<u>3,087,877.70-</u>
	Subprogram Expenditures	<u>187,647.83</u>	<u>2,784,797.47</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	40,481.00-	299,580.34-
	472100 SALE OF SUP & MAT	23,876.63-	427,785.32-
	Major Account 470000 Total	64,357.63-	727,365.66-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		3,194.00-
	484100 OPERATING DONATIONS & CO	227.59-	2,984.97-
	484106 INDIRECT COST-PRIVATE	3,468.12-	22,248.03-
	484800 ROYALTY REVENUE		1,954.06-
	484900 OTHER PRIVATE SOURCES	7,796.50-	28,037.73-
	Major Account 480000 Total	11,492.21-	58,418.79-
	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	75,849.84-	981,784.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,002.13	228,770.36
	511200 TEMPORARY SALARIES-WAGE	9,113.33	106,451.07
	511300 OVERTIME PAYMENTS		848.37
	515100 RETIREMENT PLANS EXPENSE	1,394.93	12,859.72
	515200 FICA EXPENSE	1,792.97	19,085.68
	515400 LIFE & ACCIDENT INS EXP	28.42	255.86
	515500 HEALTH INSURANCE EXPENSE	4,914.68	40,385.40
	516400 UNEMPLOYM COMP INS EXP		60.37
	516500 WORKERS COMP PREMIUMS		1,433.03
	Major Account 510000 Total	41,246.46	410,149.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.05	3,913.77
	521200 COM EXPENSE - VOICE/DATA	1,846.91	19,316.14
	521300 FREIGHT EXPENSE	1,339.71	17,077.72
	521500 PUBLICATION & PRINT EXP	6,778.49	13,288.98
	522100 DUES & SUBSCRIPTION EXP	175.88	11,811.34
	522200 CONFERENCE REGISTRATION	248.00	2,604.13
	524700 RENT EXP-OTHER REAL PROP		25.00
	525100 RENT EXP-OFFICE EQUIP	88.98	361.72
	525500 RENT EXP-OTHER PERS PROP		7,635.97
	526100 REP & MAINT-REAL PROPERT	975.00	8,204.06
	527100 REP & MAINT-OFFICE EQUIP	1,093.28	1,259.79

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	2,241.97	13,727.99
	533100 HOUSEHOLD & INSTIT EXP	1,412.22	4,451.70
	533900 FOOD EXPENSE-INSTITUTIONS	688.91	23,566.50
	534500 AGRICULTURAL SUPPLIES EX		179.55
	534600 ED & RECREATIONAL SUP EX	2,249.09	7,522.94
	534800 CONST & MAINT SUP EXP	1,142.27	3,367.01
	534900 MISCELLANEOUS SUP EXP	197.43	624.41
	534901 DATA PROCESSING SUPPLIES	1,770.70	9,119.37
	537100 LABORATORY SUP EXP		352.74
	538100 VEHICLE & EQUIP SUP EXP	6.29	65.20
	539951 PURCHASES FOR RESALE	23,506.16	160,588.05
	543100 IT CONSULTING-APPLICATIONS		4,940.00
	545000 LABORATORY SERVICES		742.50
	547100 EDUCATIONAL SERVICES		1,726.00
	549200 JANITORIAL/SECURITY SRVS	2,456.42	4,320.24
	554900 OTHER CONTRACTUAL SERVICES	958.84	13,647.12
	555200 SOFTWARE - NEW PURCHASES	256.00	2,537.51
	559100 OTHER OPERATING EXP	2,014.49	56,768.94
	Major Account 520000 Total	51,492.09	401,418.14
	570000 Travel Expenses		
	571100 LODGING	494.84	2,386.06
	571600 MEALS - TAXABLE		20.48
	572100 COMMERCIAL TRANSPORTATIO		9.73
	573100 STATE-OWNED TRANSPORT	35.00	220.00
	574500 PERSONAL VEHICLE MILEAGE	41.82	669.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	230.22	5,034.61
	575100 MISC TRAVEL EXPENSE	22.00	72.00
	Major Account 570000 Total	823.88	8,412.70
	580000 Capital Outlay		
	588003 BUILDINGS		220.00
	588004 EQUIPMENT		15,728.29
	Major Account 580000 Total		15,948.29
	Fund 55110 Expenditures Total	93,562.43	835,928.99
	Subprogram Revenues	75,849.84	981,784.45

Secure Version - Prior Month

As of April 30, 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

93,562.43

YEAR-TO-DATE

835,928.99

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	90,901.31-	3,924,911.64-
	Major Account 470000 Total	90,901.31-	3,924,911.64-
	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	90,901.31-	3,904,183.00-
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		40.79
	516500 WORKERS COMP PREMIUMS		5,385.06
	Major Account 510000 Total		114,257.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.30
	521200 COM EXPENSE - VOICE/DATA	506.00	3,434.56
	521300 FREIGHT EXPENSE	1,026.77	
	521500 PUBLICATION & PRINT EXP		14,973.92
	522100 DUES & SUBSCRIPTION EXP		17,212.00
	523201 NATURAL GAS	1,006.83	9,515.13
	523202 ELECTRICITY	671.54	31,425.63
	523203 WATER	33,957.10-	11,725.09
	523219 OTHER UTILITY	7,644.86	88,331.49
	525100 RENT EXP-OFFICE EQUIP		306.93
	525500 RENT EXP-OTHER PERS PROP	369.94-	
	526100 REP & MAINT-REAL PROPERT	71,557.23-	266,120.46
	533100 HOUSEHOLD & INSTIT EXP	1,199.96-	
	533900 FOOD EXPENSE-INSTITUTIONS	262.00-	
	534500 AGRICULTURAL SUPPLIES EX		166.76
	534800 CONST & MAINT SUP EXP	1,395.43-	1,056,748.68
	535100 MEDICAL SUPPLIES	181.00-	
	538100 VEHICLE & EQUIP SUP EXP		12,719.27
	542500 ENG & ARCH SERVICES		400.00

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

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		
	549200 JANITORIAL/SECURITY SRVS	5,685.24	7,129.60
	554900 OTHER CONTRACTUAL SERVICES		1,711.47
	559100 OTHER OPERATING EXP		15.00
	Major Account 520000 Total	92,381.42-	1,521,940.29
	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	653,879.46	8,283,662.57
	588004 EQUIPMENT		11,719.00
	Major Account 580000 Total	653,879.46	8,308,075.16
	Fund 55110 Expenditures Total	561,498.04	9,949,103.36
	Subprogram Revenues	90,901.31-	3,904,183.00-
	Subprogram Expenditures	561,498.04	9,949,103.36

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	3,325.00-	5,250.00-
	Major Account 470000 Total	3,325.00-	5,250.00-
	Fund 55110 Revenue Total	3,325.00-	5,250.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	250.00	250.00
	515100 RETIREMENT PLANS EXPENSE	15.46	15.46
	515200 FICA EXPENSE	16.98	16.98
	515400 LIFE & ACCIDENT INS EXP	.27	.27
	515500 HEALTH INSURANCE EXPENSE	57.45	57.45
	Major Account 510000 Total	340.16	340.16
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,500.00	1,500.00
	522200 CONFERENCE REGISTRATION		308.00
	534800 CONST & MAINT SUP EXP	31.53	31.53
	554900 OTHER CONTRACTUAL SERVICES	250.00-	750.00-
	559100 OTHER OPERATING EXP		149.48
	Major Account 520000 Total	1,281.53	1,239.01
	Fund 55110 Expenditures Total	1,621.69	1,579.17
	Subprogram Revenues	3,325.00-	5,250.00-
	Subprogram Expenditures	1,621.69	1,579.17

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	9,716,135.34-	24,877,208.36-
	472100 SALE OF SUP & MAT	651,872.21-	6,307,350.99-
	472200 REPROD & PUBLICATIONS	250.00	
	Major Account 470000 Total	10,367,757.55-	31,184,559.35-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	1,909.25	524,742.02-
	483200 BUILDING & SPACE RENTAL	250.00-	56,840.00-
	483300 EQUIPMENT LEASE OR RENTA		95.00-
	484106 INDIRECT COST-PRIVATE		322.95-
	486400 CASH OVER ADJUSTMENT		3.04
	Major Account 480000 Total	1,659.25	581,996.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	82,298.39-	4,592,170.43-
	493104 TRANS IN-PLANT IMPROVEMEN		3,858,918.81-
	493200 OPERATING TRANSFERS OUT	76,485.54	3,885,312.39
	493204 TRANS OUT-PLANT IMPROVEME		3,858,918.81
	Major Account 490000 Total	5,812.85-	706,858.04-
	Fund 55110 Revenue Total	10,371,911.15-	32,473,414.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	790,823.14	8,953,495.80
	511200 TEMPORARY SALARIES-WAGE	251,047.22	2,466,519.51
	511300 OVERTIME PAYMENTS	3,484.97	45,959.86
	511900 SUPPLEMENTAL		10,499.00
	515100 RETIREMENT PLANS EXPENSE	49,338.66	548,900.25
	515200 FICA EXPENSE	59,889.63	699,621.82
	515400 LIFE & ACCIDENT INS EXP	922.69	9,833.55
	515500 HEALTH INSURANCE EXPENSE	160,237.48	1,618,663.90
	516200 TUITION ASSISTANCE		51,973.00
	516400 UNEMPLOYM COMP INS EXP		2,400.18
	516500 WORKERS COMP PREMIUMS		51,765.12
	Major Account 510000 Total	1,315,743.79	14,459,631.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	96.42	2,003.56
	521200 COM EXPENSE - VOICE/DATA	19,357.99	170,352.35
	521300 FREIGHT EXPENSE	75.60	1,840.93
	521500 PUBLICATION & PRINT EXP	5,928.64	76,048.04
	521700 1099 ROYALTY PAYMENTS		3,706.53
	521900 AWARDS EXPENSE	95.40	366.58

Secure Version - Prior Month

As of April 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	57,548.77	454,470.50
	522200 CONFERENCE REGISTRATION	4,183.03	34,525.09
	522400 SUBSISTENCE	265.87	3,208.96
	522600 JOB APPLICANT EXPENSE	25.00	8,496.35
	523201 NATURAL GAS	149,475.96	1,185,358.70
	523202 ELECTRICITY	33,189.44	245,475.87
	523203 WATER	9,014.04	59,602.20
	523219 OTHER UTILITY		61,274.78
	523600 INTEREST EXPENSE		191,962.07
	524600 RENT EXPENSE-BUILDINGS	340.00	104,612.50
	524700 RENT EXP-OTHER REAL PROP	10,846.38	26,111.38
	525100 RENT EXP-OFFICE EQUIP	948.45	8,986.94
	525500 RENT EXP-OTHER PERS PROP		4,550.18
	525501 AG CONST & SHOP EQ RENTAL		335.00
	526100 REP & MAINT-REAL PROPERT	29,383.74	189,310.46
	527100 REP & MAINT-OFFICE EQUIP		915.85
	527200 REP & MAINT-MOTOR VEHICL	2,706.21	8,045.98
	527600 REP & MAINT-HOUSE/INST E	4,449.00	49,434.33
	527800 REP & MAINT-OTHER PROPER	1,123.50	7,256.75
	527801 REP AG SHOP CONST EQUIP	1,054.18	2,521.05
	531100 OFFICE SUPPLIES EXPENSE	4,275.58	36,485.87
	533100 HOUSEHOLD & INSTIT EXP	16,419.85	172,691.28
	533900 FOOD EXPENSE-INSTITUTIONS	20,568.21	772,903.00
	534500 AGRICULTURAL SUPPLIES EX	4,802.00	12,490.58
	534600 ED & RECREATIONAL SUP EX	18,103.24	161,513.10
	534800 CONST & MAINT SUP EXP	13,216.15	114,329.14
	534900 MISCELLANEOUS SUP EXP	1,185.13	6,680.44
	534901 DATA PROCESSING SUPPLIES	3,095.29	155,380.60
	535100 MEDICAL SUPPLIES	238,432.24	1,830,071.86
	537100 LABORATORY SUP EXP		197.44
	538100 VEHICLE & EQUIP SUP EXP	4,874.24	22,314.99
	539951 PURCHASES FOR RESALE	1,054.48	34,401.54
	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	21,216.78	45,892.92
	554900 OTHER CONTRACTUAL SERVICES	543,320.56	6,536,534.01

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		54,116.74
	556100 INSURANCE EXPENSE	1.50	268,495.68
	559100 OTHER OPERATING EXP	378.91-	1,475,694.21
	Major Account 520000 Total	1,220,293.96	14,793,040.75
	570000 Travel Expenses		
	571100 LODGING	9,808.03	43,473.81
	571600 MEALS - TAXABLE	37.24	95.16
	571800 MEALS - TRAVEL STATUS		754.74
	572100 COMMERCIAL TRANSPORTATIO	3,302.17	23,875.37
	573100 STATE-OWNED TRANSPORT	3,297.44	27,173.74
	574500 PERSONAL VEHICLE MILEAGE	232.56	895.09
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,546.19
	575100 MISC TRAVEL EXPENSE	529.50	3,685.00
	Major Account 570000 Total	17,206.94	103,499.10
	580000 Capital Outlay		
	588003 BUILDINGS	195.00	577.00
	588004 EQUIPMENT		5,523.07
	Major Account 580000 Total	195.00	6,100.07
	Fund 55110 Expenditures Total	2,553,439.69	29,362,271.91
	Subprogram Revenues	10,371,911.15-	32,473,414.32-
	Subprogram Expenditures	2,553,439.69	29,362,271.91

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	570,076.27-	4,700,462.33-
	472100 SALE OF SUP & MAT	924,047.14-	10,209,053.40-
	472200 REPROD & PUBLICATIONS	330,128.51-	3,390,143.47-
	474100 GENERAL BUSINESS FEES	73,869.94-	419,712.43-
	476100 OTHER LIC PERM & FEES	225,607.35-	7,003,240.20-
	Major Account 470000 Total	2,123,729.21-	25,722,611.83-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	6,694.75-	15,307.57-
	486300 CLEARING ACCOUNT	1,119,432.12	8,153,559.16-
	Major Account 480000 Total	1,112,737.37	8,168,866.73-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,067.20	419,362.20-
	493100 OPERATING TRANSFERS IN	91.91-	746,703.69-
	493200 OPERATING TRANSFERS OUT	91.91	2,157,885.54
	493204 TRANS OUT-PLANT IMPROVEME		472,098.00
	Major Account 490000 Total	3,067.20	1,463,917.65
	Fund 55110 Revenue Total	1,007,924.64-	32,427,560.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	255,760.25	2,537,152.39
	511200 TEMPORARY SALARIES-WAGE	27,546.16	282,849.69
	511300 OVERTIME PAYMENTS	3,522.36	48,874.69
	515100 RETIREMENT PLANS EXPENSE	17,195.50	172,812.62
	515200 FICA EXPENSE	19,053.19	192,710.85
	515400 LIFE & ACCIDENT INS EXP	289.68	2,782.89
	515500 HEALTH INSURANCE EXPENSE	58,757.01	2,624,638.11
	516400 UNEMPLOYM COMP INS EXP		662.69
	516500 WORKERS COMP PREMIUMS		12,078.79
	Major Account 510000 Total	382,124.15	5,874,562.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,621.18	28,357.01
	521200 COM EXPENSE - VOICE/DATA	7,758.55	81,869.47
	521300 FREIGHT EXPENSE	1,148.96	29,426.65-
	521400 CIO CHARGES	26.00	130.00
	521500 PUBLICATION & PRINT EXP	2,829.26	93,734.89
	521900 AWARDS EXPENSE	280.00	1,215.00
	522100 DUES & SUBSCRIPTION EXP	3,948.65	39,166.14
	522200 CONFERENCE REGISTRATION	8,044.20	16,817.54
	523201 NATURAL GAS	15,349.96	81,140.71

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	523202 ELECTRICITY	30,277.03	143,238.25
	523203 WATER	4,145.73	14,819.63
	523219 OTHER UTILITY		4,126.97
	524100 RENT EXPENSE-LAND		172.50
	524600 RENT EXPENSE-BUILDINGS	1,032.53	10,265.62
	525100 RENT EXP-OFFICE EQUIP	412.73	5,188.44
	525500 RENT EXP-OTHER PERS PROP		12,941.99
	526100 REP & MAINT-REAL PROPERT	36,962.43	531,983.22
	527100 REP & MAINT-OFFICE EQUIP		3,701.36
	527200 REP & MAINT-MOTOR VEHICL	82,450.23	527,885.69
	527300 REP & MAINT-MEDICAL EQUI		1,812.30
	527500 REP & MAINT-COMM EQUIP		7,380.00
	527800 REP & MAINT-OTHER PROPER	3,595.36	45,882.07
	527801 REP AG SHOP CONST EQUIP		1,423.37
	531100 OFFICE SUPPLIES EXPENSE	3,106.20	44,118.31
	533100 HOUSEHOLD & INSTIT EXP	227.00	2,678.29
	534600 ED & RECREATIONAL SUP EX	1,599.99	1,200.01
	534800 CONST & MAINT SUP EXP	112.97	29,767.26
	534900 MISCELLANEOUS SUP EXP	3,919.74	36,786.80
	534901 DATA PROCESSING SUPPLIES	18,734.08	82,949.16
	537100 LABORATORY SUP EXP	73.44	2,451.10
	538100 VEHICLE & EQUIP SUP EXP	173,243.40	1,572,875.77
	539951 PURCHASES FOR RESALE	318,074.74	4,811,736.54
	543100 IT CONSULTING-APPLICATIONS		4,099.00
	549200 JANITORIAL/SECURITY SRVS	53,557.06	102,519.62
	554900 OTHER CONTRACTUAL SERVICES	904,351.66	3,102,690.28
	555200 SOFTWARE - NEW PURCHASES	1,196.39	13,823.99
	556100 INSURANCE EXPENSE	9.29	182,052.93
	559100 OTHER OPERATING EXP	119,071.46	1,069,531.90
	Major Account 520000 Total	1,559,998.72	12,683,106.48
	570000 Travel Expenses		
	571100 LODGING	759.78	3,083.70
	572100 COMMERCIAL TRANSPORTATIO	75.43	2,743.41
	573100 STATE-OWNED TRANSPORT	5,012.10	46,315.70
	574500 PERSONAL VEHICLE MILEAGE		42.84
	575100 MISC TRAVEL EXPENSE	47.50	100.00
	Major Account 570000 Total	5,894.81	52,285.65
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	588003 BUILDINGS	21,921.35	241,134.85
	588004 EQUIPMENT	354,646.00	3,071,675.38
	Major Account 580000 Total	376,567.35	3,312,810.23
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,523.23	242,948.61
	Major Account 590000 Total	4,523.23	242,948.61
	Fund 55110 Expenditures Total	2,320,061.80	22,165,713.69
	Subprogram Revenues	1,007,924.64	32,427,560.91
	Subprogram Expenditures	2,320,061.80	22,165,713.69

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	7,268.64	801,818.20
	Major Account 480000 Total	7,268.64	801,818.20
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,275,675.27
	Major Account 490000 Total		4,275,675.27
	Fund 55110 Revenue Total	7,268.64	3,473,857.07
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		7,710.59
	559100 OTHER OPERATING EXP	100,854.76	2,451,574.30
	Major Account 520000 Total	100,854.76	2,459,284.89
	Fund 55110 Expenditures Total	100,854.76	2,459,284.89
	Subprogram Revenues	7,268.64	3,473,857.07
	Subprogram Expenditures	100,854.76	2,459,284.89

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	2,296.00-	3,400.00-
	Major Account 470000 Total	2,296.00-	3,400.00-
	Fund 55110 Revenue Total	2,296.00-	3,400.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,577.60	3,645.36
	515200 FICA EXPENSE		7.20
	516500 WORKERS COMP PREMIUMS		13.37
	Major Account 510000 Total	2,577.60	3,665.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,029.26-
	521300 FREIGHT EXPENSE	25.55	25.55
	521400 CIO CHARGES	621.00	862.50
	521500 PUBLICATION & PRINT EXP	2,369.03	2,369.03
	521900 AWARDS EXPENSE		10,340.92-
	522100 DUES & SUBSCRIPTION EXP		120.00
	531100 OFFICE SUPPLIES EXPENSE	166.25	1,606.42
	533100 HOUSEHOLD & INSTIT EXP		175.00
	533900 FOOD EXPENSE-INSTITUTIONS		630.00
	534600 ED & RECREATIONAL SUP EX	101.12	101.12
	534901 DATA PROCESSING SUPPLIES		5,675.92
	537100 LABORATORY SUP EXP	32.28	1,875.72
	554900 OTHER CONTRACTUAL SERVICES	849.44	6,756.51
	559100 OTHER OPERATING EXP		1,909.15
	Major Account 520000 Total	4,164.67	10,736.74
	570000 Travel Expenses		
	571100 LODGING		568.99
	572100 COMMERCIAL TRANSPORTATIO		589.10
	575100 MISC TRAVEL EXPENSE		20.05
	Major Account 570000 Total		1,178.14
	Fund 55110 Expenditures Total	6,742.27	15,580.81
	Subprogram Revenues	2,296.00-	3,400.00-
	Subprogram Expenditures	6,742.27	15,580.81

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	17,312.00-	1,326,061.14-
	Major Account 470000 Total	17,312.00-	1,326,061.14-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	30,126.95-	30,126.95-
	484800 ROYALTY REVENUE		67,335.91-
	484900 OTHER PRIVATE SOURCES		10,000.00-
	Major Account 480000 Total	30,126.95-	107,462.86-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		8,373.00-
	493200 OPERATING TRANSFERS OUT	5,329.50	5,329.50
	Major Account 490000 Total	5,329.50	3,043.50-
	Fund 55110 Revenue Total	42,109.45-	1,436,567.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,327.24	547,021.58
	511200 TEMPORARY SALARIES-WAGE	784.00	5,236.00
	511300 OVERTIME PAYMENTS		18,882.55
	515100 RETIREMENT PLANS EXPENSE	3,683.77	43,881.59
	515200 FICA EXPENSE	3,544.09	42,135.07
	515400 LIFE & ACCIDENT INS EXP	54.48	545.53
	515500 HEALTH INSURANCE EXPENSE	5,433.19	55,998.35
	516400 UNEMPLOYM COMP INS EXP		150.53
	516500 WORKERS COMP PREMIUMS		2,668.10
	Major Account 510000 Total	60,826.77	716,519.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.00	130.78
	521200 COM EXPENSE - VOICE/DATA	45.68	665.67
	521300 FREIGHT EXPENSE	643.10	640.61
	521500 PUBLICATION & PRINT EXP	1,937.27	10,506.39
	522100 DUES & SUBSCRIPTION EXP	776.73	8,651.34
	522200 CONFERENCE REGISTRATION	900.00	6,566.00
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	523201 NATURAL GAS	50.00-	20.00
	523203 WATER		2,571.69
	525500 RENT EXP-OTHER PERS PROP		409.43
	525501 AG CONST & SHOP EQ RENTAL		122,937.50
	526100 REP & MAINT-REAL PROPERT	349.00	3,572.50
	527200 REP & MAINT-MOTOR VEHICL	1,186.63	3,357.87
	527801 REP AG SHOP CONST EQUIP	147.99	18,261.77

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	237.31	372.22
	533100 HOUSEHOLD & INSTIT EXP		16.39
	533900 FOOD EXPENSE-INSTITUTIONS	1,112.50	11,267.25
	534500 AGRICULTURAL SUPPLIES EX	7,992.52	87,166.82
	534600 ED & RECREATIONAL SUP EX		131.80
	534800 CONST & MAINT SUP EXP		14,907.64
	534900 MISCELLANEOUS SUP EXP	20.00	24.00
	534901 DATA PROCESSING SUPPLIES		1,364.55
	535100 MEDICAL SUPPLIES	125.00	5,873.00
	537100 LABORATORY SUP EXP		1,800.75
	538100 VEHICLE & EQUIP SUP EXP	52.47	10,553.72
	545000 LABORATORY SERVICES	81.52	1,763.66
	549200 JANITORIAL/SECURITY SRVS	169.85	1,693.16
	554900 OTHER CONTRACTUAL SERVICES	2,657.00-	141,532.67
	556100 INSURANCE EXPENSE		11,942.25
	559100 OTHER OPERATING EXP	9,505.45-	70,467.48
	Major Account 520000 Total	3,583.12	539,183.91
	570000 Travel Expenses		
	571100 LODGING		3,499.55
	572100 COMMERCIAL TRANSPORTATIO		1,246.23
	573100 STATE-OWNED TRANSPORT	80.00	80.00
	574500 PERSONAL VEHICLE MILEAGE		20.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	16.20	1,978.65
	575100 MISC TRAVEL EXPENSE		28.50
	Major Account 570000 Total	96.20	6,853.67
	580000 Capital Outlay		
	588004 EQUIPMENT		59,648.00
	Major Account 580000 Total		59,648.00
	Fund 55110 Expenditures Total	64,506.09	1,322,204.88
	Subprogram Revenues	42,109.45-	1,436,567.50-
	Subprogram Expenditures	64,506.09	1,322,204.88

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,615.99-	21,290.89-
	472100 SALE OF SUP & MAT	7,799.42-	116,426.96-
	Major Account 470000 Total	11,415.41-	137,717.85-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,432.00-	36,369.00-
	484100 OPERATING DONATIONS & CO		95.00-
	Major Account 480000 Total	2,432.00-	36,464.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,258.60-
	Major Account 490000 Total		4,258.60-
	Fund 55110 Revenue Total	13,847.41-	178,440.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,982.44	95,273.41
	511200 TEMPORARY SALARIES-WAGE	2,189.00	26,076.00
	511300 OVERTIME PAYMENTS	129.61	410.48
	515100 RETIREMENT PLANS EXPENSE	419.41	3,511.24
	515200 FICA EXPENSE	625.96	6,711.78
	515400 LIFE & ACCIDENT INS EXP	10.71	102.84
	515500 HEALTH INSURANCE EXPENSE	2,398.05	21,663.79
	516200 TUITION ASSISTANCE		3,069.00
	516400 UNEMPLOYM COMP INS EXP		24.42
	516500 WORKERS COMP PREMIUMS		488.28
	Major Account 510000 Total	14,755.18	157,331.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		773.11
	521200 COM EXPENSE - VOICE/DATA	69.85	643.50
	521300 FREIGHT EXPENSE	37.52	125.18
	521500 PUBLICATION & PRINT EXP	358.27	4,475.13
	521900 AWARDS EXPENSE	697.50	6,886.44
	522100 DUES & SUBSCRIPTION EXP	2.78-	1,926.02
	522200 CONFERENCE REGISTRATION	378.75	5,584.75
	522400 SUBSISTENCE	647.64	647.64
	524600 RENT EXPENSE-BUILDINGS		2,452.50
	524700 RENT EXP-OTHER REAL PROP	1,180.70	2,180.70
	525100 RENT EXP-OFFICE EQUIP		6.00
	525500 RENT EXP-OTHER PERS PROP		283.81
	527200 REP & MAINT-MOTOR VEHICL		20.00
	527300 REP & MAINT-MEDICAL EQUI		2,950.08

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	57.56	249.23
	533100 HOUSEHOLD & INSTIT EXP		259.68
	533900 FOOD EXPENSE-INSTITUTIONS	1,763.00-	18,984.21
	534500 AGRICULTURAL SUPPLIES EX		38.97
	534600 ED & RECREATIONAL SUP EX		3,465.93
	534800 CONST & MAINT SUP EXP		23.96
	534901 DATA PROCESSING SUPPLIES		15.90
	537100 LABORATORY SUP EXP	201.47	2,982.06
	538100 VEHICLE & EQUIP SUP EXP		898.73
	545000 LABORATORY SERVICES		2,344.67
	554900 OTHER CONTRACTUAL SERVICES	276.00	7,507.12
	556100 INSURANCE EXPENSE		4,259.00
	559100 OTHER OPERATING EXP	147.93	7,654.84
	Major Account 520000 Total	2,287.41	77,639.16
	570000 Travel Expenses		
	571100 LODGING	1,066.33	13,747.23
	571600 MEALS - TAXABLE		20.48
	572100 COMMERCIAL TRANSPORTATIO		437.61
	573100 STATE-OWNED TRANSPORT		1,915.10
	574500 PERSONAL VEHICLE MILEAGE		1,944.04
	575100 MISC TRAVEL EXPENSE		69.00
	Major Account 570000 Total	1,066.33	18,133.46
	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	18,108.92	262,589.33
	Subprogram Revenues	13,847.41-	178,440.45-
	Subprogram Expenditures	18,108.92	262,589.33

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	52,349.36-	422,093.31-
	Major Account 470000 Total	52,349.36-	422,093.31-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	38,851.00-	51,028.12-
	Major Account 490000 Total	38,851.00-	51,028.12-
	Fund 55110 Revenue Total	91,200.36-	473,121.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,719.99	25,333.08
	511300 OVERTIME PAYMENTS	40.31	133.27
	515100 RETIREMENT PLANS EXPENSE		581.89
	515200 FICA EXPENSE	124.49	1,864.21
	515400 LIFE & ACCIDENT INS EXP	2.03	26.58
	515500 HEALTH INSURANCE EXPENSE	232.37	2,313.82
	516400 UNEMPLOYM COMP INS EXP		7.78
	516500 WORKERS COMP PREMIUMS		151.82
	Major Account 510000 Total	2,119.19	30,412.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		211.81
	521300 FREIGHT EXPENSE	321.47	11,735.31
	522100 DUES & SUBSCRIPTION EXP	648.00	648.00
	525500 RENT EXP-OTHER PERS PROP	9.30	89.37
	525501 AG CONST & SHOP EQ RENTAL		640.00
	526100 REP & MAINT-REAL PROPERT	761.20	1,147.17
	527200 REP & MAINT-MOTOR VEHICL	2,223.90	19,929.92
	527801 REP AG SHOP CONST EQUIP		13,248.73
	531100 OFFICE SUPPLIES EXPENSE	85.33	1,434.07
	533100 HOUSEHOLD & INSTIT EXP	108.60	11,276.22
	534500 AGRICULTURAL SUPPLIES EX		252.87
	534600 ED & RECREATIONAL SUP EX		4,386.87
	534800 CONST & MAINT SUP EXP	9,270.66	58,064.30
	534901 DATA PROCESSING SUPPLIES		454.25
	537100 LABORATORY SUP EXP		1,619.56
	538100 VEHICLE & EQUIP SUP EXP	10,010.30	60,437.21
	549200 JANITORIAL/SECURITY SRVS	68.65	555.81
	554900 OTHER CONTRACTUAL SERVICES	8,933.39	173,317.58
	556100 INSURANCE EXPENSE		928.00
	559100 OTHER OPERATING EXP		21,771.64
	Major Account 520000 Total	32,440.80	382,148.69

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	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	34,559.99	425,868.26
	Subprogram Revenues	91,200.36	473,121.43
	Subprogram Expenditures	34,559.99	425,868.26

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	8,000.00-	8,000.00-
	Major Account 470000 Total	8,000.00-	8,000.00-
	Fund 55110 Revenue Total	8,000.00-	8,000.00-
55190 UN TRACTOR TEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10.00-
	472100 SALE OF SUP & MAT	450.00-	326,395.06-
	Major Account 470000 Total	450.00-	326,405.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	114.29-	1,416.21-
	Major Account 480000 Total	114.29-	1,416.21-
	Fund 55190 Revenue Total	564.29-	327,821.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,976.74	263,097.88
	511200 TEMPORARY SALARIES-WAGE	5,395.93	49,386.96
	511300 OVERTIME PAYMENTS		772.50
	515100 RETIREMENT PLANS EXPENSE	1,998.15	21,047.93
	515200 FICA EXPENSE	1,945.52	19,750.16
	515400 LIFE & ACCIDENT INS EXP	25.25	234.43
	515500 HEALTH INSURANCE EXPENSE	2,267.44	23,013.08
	516400 UNEMPLOYM COMP INS EXP		72.22
	516500 WORKERS COMP PREMIUMS		1,466.28
	Major Account 510000 Total	36,609.03	378,841.44
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	302.15	3,975.41
	521300 FREIGHT EXPENSE	873.56	1,364.39
	521500 PUBLICATION & PRINT EXP	642.38	758.96
	522100 DUES & SUBSCRIPTION EXP		1,163.79
	522200 CONFERENCE REGISTRATION		1,996.00
	525100 RENT EXP-OFFICE EQUIP	.97	341.26
	525500 RENT EXP-OTHER PERS PROP		113.86
	525501 AG CONST & SHOP EQ RENTAL		1,671.40
	527200 REP & MAINT-MOTOR VEHICL	328.68	328.68
	527801 REP AG SHOP CONST EQUIP		1,954.63
	531100 OFFICE SUPPLIES EXPENSE	97.61	695.16
	533100 HOUSEHOLD & INSTIT EXP	96.76	366.67
	534800 CONST & MAINT SUP EXP	259.49	2,417.29
	534901 DATA PROCESSING SUPPLIES		1,316.83

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55190 UN TRACTOR TEST			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	318.00	5,008.97
	538100 VEHICLE & EQUIP SUP EXP	582.02	11,474.84
	554900 OTHER CONTRACTUAL SERVICES	2,874.46	26,142.99
	556100 INSURANCE EXPENSE		4,102.00
	559100 OTHER OPERATING EXP	40.00	12,272.84
	Major Account 520000 Total	6,416.08	77,465.97
	570000 Travel Expenses		
	571100 LODGING	449.90	5,021.04
	571103 BOARD & LODGING-FOREIGN	765.14	1,944.88
	572100 COMMERCIAL TRANSPORTATIO		1,177.67
	572103 COMERCIAL FARES-FOREIGN		3,479.26
	573100 STATE-OWNED TRANSPORT	80.00	457.03
	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	1,295.04	13,492.94
	Fund 55190 Expenditures Total	44,320.15	469,800.35
	Subprogram Revenues	<u>8,564.29</u>	<u>335,821.27</u>
	Subprogram Expenditures	<u>44,320.15</u>	<u>469,800.35</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,652.06-	132,828.39-
	472100 SALE OF SUP & MAT	9,484.01-	67,391.48-
	474100 GENERAL BUSINESS FEES	100.00-	980.00-
	476100 OTHER LIC PERM & FEES		4,130.00-
	Major Account 470000 Total	13,236.07-	205,329.87-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	14,884.90	1,041,494.88-
	486301 SECURITY DEPOSITS	1,500.00	15,710.00-
	Major Account 480000 Total	16,384.90	1,057,204.88-
	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	3,148.83	1,155,736.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,375.05	268,741.16
	511200 TEMPORARY SALARIES-WAGE	3,580.65	38,768.81
	511300 OVERTIME PAYMENTS	76.94-	3,807.65
	515100 RETIREMENT PLANS EXPENSE	811.74	11,679.14
	515200 FICA EXPENSE	1,611.38	20,930.94
	515400 LIFE & ACCIDENT INS EXP	27.52	312.17
	515500 HEALTH INSURANCE EXPENSE	4,034.04	53,355.09
	516400 UNEMPLOYM COMP INS EXP		75.93
	516500 WORKERS COMP PREMIUMS		1,388.23
	Major Account 510000 Total	30,363.44	399,059.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.70	77.86
	521200 COM EXPENSE - VOICE/DATA		10,612.16
	521500 PUBLICATION & PRINT EXP		76.26
	522100 DUES & SUBSCRIPTION EXP		3,582.35
	522200 CONFERENCE REGISTRATION	2,225.00	2,325.00
	522600 JOB APPLICANT EXPENSE		270.00
	523201 NATURAL GAS	2,900.26	19,096.54
	523202 ELECTRICITY	83.73	1,018.00
	525100 RENT EXP-OFFICE EQUIP	33.00	773.43
	525500 RENT EXP-OTHER PERS PROP	160.00	1,760.00
	526100 REP & MAINT-REAL PROPERT	3,785.00	51,291.10

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	2,869.35	67,949.66
	527800 REP & MAINT-OTHER PROPER	5,108.03	18,306.30
	531100 OFFICE SUPPLIES EXPENSE	22.94	2,619.82
	533100 HOUSEHOLD & INSTIT EXP	1,110.83	32,425.51
	533900 FOOD EXPENSE-INSTITUTIONS	1,420.07	71,789.44
	534600 ED & RECREATIONAL SUP EX		15,243.98
	534800 CONST & MAINT SUP EXP	394.49	7,863.60
	534901 DATA PROCESSING SUPPLIES		68.89
	535100 MEDICAL SUPPLIES		218.00
	539951 PURCHASES FOR RESALE	20,368.33	197,997.30
	547100 EDUCATIONAL SERVICES		1,464.76
	549200 JANITORIAL/SECURITY SRVS		7,341.51
	554900 OTHER CONTRACTUAL SERVICES	1,524.00	6,161.25
	555200 SOFTWARE - NEW PURCHASES		23,335.00
	556100 INSURANCE EXPENSE		8,834.00
	559100 OTHER OPERATING EXP	184.72	111,130.00
	Major Account 520000 Total	42,198.45	663,631.72
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	.65	216.12
	Major Account 570000 Total	.65	216.12
	580000 Capital Outlay		
	588004 EQUIPMENT		880.39
	Major Account 580000 Total		880.39
	Fund 55110 Expenditures Total	72,562.54	1,063,787.35
	Subprogram Revenues	3,148.83	1,155,736.61
	Subprogram Expenditures	72,562.54	1,063,787.35

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			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,075.00-	2,075.00-
	Major Account 470000 Total	2,075.00-	2,075.00-
	Fund 55110 Revenue Total	2,075.00-	2,075.00-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	401.25	412.50
	559100 OTHER OPERATING EXP	53.44	53.44
	Major Account 520000 Total	454.69	465.94
	Fund 55110 Expenditures Total	454.69	465.94
	Subprogram Revenues	2,075.00-	2,075.00-
	Subprogram Expenditures	454.69	465.94

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	808.00-	3,122.00
	472100 SALE OF SUP & MAT	985,543.85-	9,836,788.36-
	Major Account 470000 Total	986,351.85-	9,833,666.36-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	6,588,485.14-	49,834,640.14-
	483200 BUILDING & SPACE RENTAL		51,085.00-
	486400 CASH OVER ADJUSTMENT		20.00
	Major Account 480000 Total	6,588,485.14-	49,885,705.14-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		9,393.25-
	493100 OPERATING TRANSFERS IN		22,582.91-
	493200 OPERATING TRANSFERS OUT	6,130.90	62,421.65
	493204 TRANS OUT-PLANT IMPROVEME		450,000.00
	Major Account 490000 Total	6,130.90	480,445.49
	Fund 55110 Revenue Total	7,568,706.09-	59,238,926.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,161,198.82	11,814,874.80
	511200 TEMPORARY SALARIES-WAGE	364,238.33	3,468,030.31
	511300 OVERTIME PAYMENTS	10,219.01	122,991.65
	511900 SUPPLEMENTAL		3,809.00
	515100 RETIREMENT PLANS EXPENSE	71,516.47	738,578.55
	515200 FICA EXPENSE	89,481.76	928,257.63
	515400 LIFE & ACCIDENT INS EXP	1,398.99	13,142.95
	515500 HEALTH INSURANCE EXPENSE	274,631.68	2,573,513.55
	516200 TUITION ASSISTANCE		11,150.00
	516400 UNEMPLOYM COMP INS EXP		3,240.30
	516500 WORKERS COMP PREMIUMS		67,197.02
	Major Account 510000 Total	1,972,685.06	19,744,785.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	143.86	733.51
	521200 COM EXPENSE - VOICE/DATA	104,567.50	1,118,302.74
	521300 FREIGHT EXPENSE	758.51	3,047.60
	521500 PUBLICATION & PRINT EXP	10,611.74	61,884.38
	521700 1099 ROYALTY PAYMENTS	15,189.17-	144,205.10
	522100 DUES & SUBSCRIPTION EXP	34,393.45	174,993.17
	522200 CONFERENCE REGISTRATION	3,030.00	14,696.00
	522600 JOB APPLICANT EXPENSE		8,676.50
	523201 NATURAL GAS	229,815.18	1,663,171.26

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	523202 ELECTRICITY	217,025.32	1,452,685.96
	523203 WATER	71,152.41	436,924.37
	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	72.85-	14,018.99
	525500 RENT EXP-OTHER PERS PROP	4,900.31	8,219.73
	526100 REP & MAINT-REAL PROPERT	23,862.33	414,245.78
	527200 REP & MAINT-MOTOR VEHICL	1,101.29	3,563.99
	527600 REP & MAINT-HOUSE/INST E	3,035.99	34,001.26
	527800 REP & MAINT-OTHER PROPER		5,608.80
	531100 OFFICE SUPPLIES EXPENSE	26,091.27	85,035.83
	533100 HOUSEHOLD & INSTIT EXP	73,377.67	713,026.20
	533900 FOOD EXPENSE-INSTITUTIONS	566,025.40	6,942,366.50
	534500 AGRICULTURAL SUPPLIES EX	88.35	88.35
	534600 ED & RECREATIONAL SUP EX	1,874.56	39,981.44
	534800 CONST & MAINT SUP EXP	18,776.24	225,663.02
	534900 MISCELLANEOUS SUP EXP	891.42	22,693.38
	534901 DATA PROCESSING SUPPLIES	25,967.02-	6,762.20
	535100 MEDICAL SUPPLIES	1,521.10	11,193.60
	537100 LABORATORY SUP EXP		34.00-
	538100 VEHICLE & EQUIP SUP EXP	1,475.62	9,842.27
	539951 PURCHASES FOR RESALE	640,543.50	4,643,157.02
	541700 LEGAL RELATED EXPENSE		192.03
	549200 JANITORIAL/SECURITY SRVS	196,884.38	529,891.38
	554900 OTHER CONTRACTUAL SERVICES	174,034.81	2,374,273.74
	555200 SOFTWARE - NEW PURCHASES	27.64	303,455.45
	556100 INSURANCE EXPENSE	1.50	521,708.75
	559100 OTHER OPERATING EXP	12,764.74	2,496,276.30
	Major Account 520000 Total	2,377,547.05	24,557,423.48
	570000 Travel Expenses		
	571100 LODGING	1,798.03	20,537.30
	572100 COMMERCIAL TRANSPORTATIO	990.44	15,288.89
	573100 STATE-OWNED TRANSPORT	4,310.00	42,368.76
	574500 PERSONAL VEHICLE MILEAGE		221.34
	574600 CONTRACTUAL SERV - TRAVEL EXP		257.78
	575100 MISC TRAVEL EXPENSE	36.00	739.00
	Major Account 570000 Total	7,134.47	79,413.07

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT	27,306.38	38,855.47
	Major Account 580000 Total	<u>27,306.38</u>	<u>38,855.47</u>
	Fund 55110 Expenditures Total	<u>4,384,672.96</u>	<u>44,420,477.78</u>
	Subprogram Revenues	<u>7,568,706.09</u>	<u>59,238,926.01</u>
	Subprogram Expenditures	<u>4,384,672.96</u>	<u>44,420,477.78</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	2,579,655.14-	47,686,181.68-
	472100 SALE OF SUP & MAT	1,129,332.31-	59,266,700.09-
	472200 REPROD & PUBLICATIONS	3,000.00-	12,908.50-
	476100 OTHER LIC PERM & FEES	45,350.25-	1,332,510.98-
	Major Account 470000 Total	3,757,337.70-	108,298,301.25-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	11,846.75-	160,733.47-
	483400 OTHER RENTAL REVENUE	300.00-	40,370.34-
	484100 OPERATING DONATIONS & CO		3,300.00-
	484101 RESTRICTED-DONATIONS	4.39-	10,216,696.15-
	484800 ROYALTY REVENUE	84,503.64-	4,214,523.22-
	486400 CASH OVER ADJUSTMENT		23,488.22
	Major Account 480000 Total	96,654.78-	14,612,134.96-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	124.99-	314.59-
	493100 OPERATING TRANSFERS IN		2,312,614.77-
	493104 TRANS IN-PLANT IMPROVEMEN	109,669.25-	109,669.25-
	493200 OPERATING TRANSFERS OUT		12,362,706.63
	493201 TRANS OUT-PRINCIPAL/INTER	2,469,222.29	14,815,333.74
	493204 TRANS OUT-PLANT IMPROVEME	4,787,952.00	10,172,541.00
	Major Account 490000 Total	7,147,380.05	34,927,982.76
	Fund 55110 Revenue Total	3,293,387.57	87,982,453.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,493,596.11	44,113,720.92
	511200 TEMPORARY SALARIES-WAGE	287,845.09	3,652,238.62
	511300 OVERTIME PAYMENTS	15,154.55	226,280.25
	511900 SUPPLEMENTAL	36,500.00	365,000.00
	515100 RETIREMENT PLANS EXPENSE	190,669.89	1,988,442.49
	515200 FICA EXPENSE	244,663.73	2,418,249.29
	515400 LIFE & ACCIDENT INS EXP	2,288.48	22,332.44
	515500 HEALTH INSURANCE EXPENSE	298,791.76	2,848,285.34
	516200 TUITION ASSISTANCE		48,111.00
	516400 UNEMPLOYM COMP INS EXP		9,672.04
	516500 WORKERS COMP PREMIUMS		177,428.40
	Major Account 510000 Total	5,569,509.61	55,869,760.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	417.66	25,924.90
	521200 COM EXPENSE - VOICE/DATA	41,374.05	390,883.13

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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	4,453.90	42,489.46
	521400 CIO CHARGES		14.99
	521500 PUBLICATION & PRINT EXP	24,655.25	530,085.61
	521900 AWARDS EXPENSE	9,710.03	63,160.19
	522000 1099 AWARDS	24,432.89	59,674.04
	522100 DUES & SUBSCRIPTION EXP	5,426.31	3,430,431.86
	522200 CONFERENCE REGISTRATION	4,938.00	28,309.79
	522400 SUBSISTENCE	175,335.52	2,007,307.16
	522500 EMPLOYEE MOVING EXPENSE	18,280.90	1,253,741.08
	522600 JOB APPLICANT EXPENSE	5,296.32	115,939.15
	522700 DEFICIENCY CLAIMS		500.00
	523201 NATURAL GAS	272,631.49	2,058,449.07
	523202 ELECTRICITY	109,322.97	841,498.28
	523203 WATER	21,156.75	206,868.31
	523219 OTHER UTILITY		93,779.59
	524100 RENT EXPENSE-LAND	200.00	1,065,842.50
	524600 RENT EXPENSE-BUILDINGS	1,173.39	207,998.90
	524700 RENT EXP-OTHER REAL PROP	8,165.72	93,481.31
	525100 RENT EXP-OFFICE EQUIP	11,736.54	103,381.58
	525200 RENT EXP-DATA PROC EQUIP		16,090.30
	525500 RENT EXP-OTHER PERS PROP	89,054.90	955,537.31
	526100 REP & MAINT-REAL PROPERT	28,489.34	244,238.02
	527100 REP & MAINT-OFFICE EQUIP	450.00	3,010.75
	527200 REP & MAINT-MOTOR VEHICL	7,739.48	27,565.12
	527400 REP & MAINT-DATA PROC	2,157.66	11,283.70
	527500 REP & MAINT-COMM EQUIP		95,467.17
	527600 REP & MAINT-HOUSE/INST E	332.50	20,224.70
	527700 REP & MAINT-PHOTO/MEDIA		47,655.31
	527800 REP & MAINT-OTHER PROPER	6,971.79	457,767.01
	527801 REP AG SHOP CONST EQUIP		240.00
	531100 OFFICE SUPPLIES EXPENSE	36,752.21	453,515.37
	533100 HOUSEHOLD & INSTIT EXP	13,483.26	170,554.36
	533900 FOOD EXPENSE-INSTITUTIONS	26,610.07	605,323.14
	534500 AGRICULTURAL SUPPLIES EX	20,542.91	154,600.44
	534600 ED & RECREATIONAL SUP EXP	465,496.34	2,175,948.91
	534800 CONST & MAINT SUP EXP	16,197.09	361,511.40
	534900 MISCELLANEOUS SUP EXP	16,219.08	360,508.93
	534901 DATA PROCESSING SUPPLIES	13,339.86	394,989.69

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	49,017.93	964,959.33
	537100 LABORATORY SUP EXP		14.45
	538100 VEHICLE & EQUIP SUP EXP	959.67	13,822.13
	539951 PURCHASES FOR RESALE	168,855.52	3,389,765.80
	541100 ACCTG & AUDITING SERVICES		34,775.00
	541700 LEGAL RELATED EXPENSE	14,372.00	60,757.25
	545000 LABORATORY SERVICES	14,640.00	136,570.77
	547100 EDUCATIONAL SERVICES	69,459.16	1,901,124.07
	549200 JANITORIAL/SECURITY SRVS	113,074.82	1,010,509.45
	554900 OTHER CONTRACTUAL SERVICES	850,844.59	5,402,694.54
	555200 SOFTWARE - NEW PURCHASES	11,074.87	533,024.68
	556100 INSURANCE EXPENSE	2,584.20	1,144,213.57
	559100 OTHER OPERATING EXP	183,135.10	3,591,746.55
	Major Account 520000 Total	2,960,562.04	37,359,770.12
	570000 Travel Expenses		
	571100 LODGING	468,543.64	2,974,522.09
	571103 BOARD & LODGING-FOREIGN	256.20	10,173.41
	571600 MEALS - TAXABLE	84.54	774.63
	571800 MEALS - TRAVEL STATUS	8,524.16	35,927.59
	572100 COMMERCIAL TRANSPORTATIO	393,393.49	5,326,691.92
	572103 COMERCIAL FARES-FOREIGN		639.34
	573100 STATE-OWNED TRANSPORT	6,804.58	52,704.05
	574500 PERSONAL VEHICLE MILEAGE	3,426.75	42,570.89
	574503 MILEAGE ALLOW-OUT OF STAT		430.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,256.78	248,449.45
	575100 MISC TRAVEL EXPENSE	22,921.53	426,740.71
	575103 MISC TVL EXP-FOREIGN	86.48	2,803.43
	Major Account 570000 Total	914,612.79	9,122,428.25
	580000 Capital Outlay		
	588003 BUILDINGS	1,281,062.88	3,890,333.82
	588004 EQUIPMENT	224,387.40	1,549,823.30
	Major Account 580000 Total	1,505,450.28	5,440,157.12
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	89,234.11	7,986,962.98
	599100 OTHER GOVERNMENT AID	1,110,894.43	3,145,342.14
	599102 NON-TAXABLE STIPENDS	337,966.20	3,308,392.90
	599104 STUDENT TUITION	11,440.09	280,994.09
	Major Account 590000 Total	1,549,534.83	14,721,692.11

Secure Version - Prior Month

As of April 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 077

FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

590000 Government Aid

Fund 55110 Expenditures Total

CURRENT MONTH

12,499,669.55

YEAR-TO-DATE

122,513,808.39

Subprogram Revenues

3,293,387.57

87,982,453.45-

Subprogram Expenditures

12,499,669.55

122,513,808.39

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,986,505.02-	4,727,252.33-
	471108 MED/VOC SERV-STATE AG		10,500.00
	472100 SALE OF SUP & MAT	66,180.28-	525,128.27-
	Major Account 470000 Total	2,052,685.30-	5,241,880.60-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	46,932.10-	115,227.67-
	484100 OPERATING DONATIONS & CO	819.30-	6,021.68-
	484104 INDIRECT COST-LOCAL		750.00-
	484106 INDIRECT COST-PRIVATE	11,250.00-	509,928.94-
	484900 OTHER PRIVATE SOURCES	4,216.18-	6,944.25-
	Major Account 480000 Total	63,217.58-	638,872.54-
	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	2,115,902.88-	5,880,753.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121,128.02	1,258,789.94
	511200 TEMPORARY SALARIES-WAGE	19,708.93	186,204.16
	511300 OVERTIME PAYMENTS	3,314.35	15,242.88
	515100 RETIREMENT PLANS EXPENSE	8,090.26	86,396.00
	515200 FICA EXPENSE	9,769.70	100,852.84
	515400 LIFE & ACCIDENT INS EXP	135.85	1,390.44
	515500 HEALTH INSURANCE EXPENSE	26,938.29	264,921.05
	516400 UNEMPLOYM COMP INS EXP		356.81
	516500 WORKERS COMP PREMIUMS		4,005.62
	Major Account 510000 Total	189,085.40	1,918,159.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8,875.02
	521200 COM EXPENSE - VOICE/DATA	3,157.58	31,984.16
	521300 FREIGHT EXPENSE	85.98	758.91
	521500 PUBLICATION & PRINT EXP	62,076.20	755,410.06
	522100 DUES & SUBSCRIPTION EXP	2,188.29-	35,871.57
	522200 CONFERENCE REGISTRATION	935.00	14,026.86
	522400 SUBSISTENCE		2,606.90
	522600 JOB APPLICANT EXPENSE	45.00	2,894.80
	524600 RENT EXPENSE-BUILDINGS		175.00
	524700 RENT EXP-OTHER REAL PROP		2,227.40

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	418.86	3,988.31
	525500 RENT EXP-OTHER PERS PROP	194.20	58,092.39
	526100 REP & MAINT-REAL PROPERT		283.00
	527200 REP & MAINT-MOTOR VEHICL	299.10	671.20
	531100 OFFICE SUPPLIES EXPENSE	195.20	3,577.11
	533100 HOUSEHOLD & INSTIT EXP	225.92	4,907.05
	533900 FOOD EXPENSE-INSTITUTIONS	4,864.21	27,032.80
	534600 ED & RECREATIONAL SUP EX	161.95	1,281.60
	534800 CONST & MAINT SUP EXP	1,426.77	3,794.67
	534901 DATA PROCESSING SUPPLIES	8,449.73	28,007.95
	535100 MEDICAL SUPPLIES	238.14	1,088.51
	538100 VEHICLE & EQUIP SUP EXP	241.48	1,404.79
	539951 PURCHASES FOR RESALE	6,057.94	40,408.05
	543100 IT CONSULTING-APPLICATIONS		2,465.00
	549200 JANITORIAL/SECURITY SRVS	1,156.32	3,373.33-
	554900 OTHER CONTRACTUAL SERVICES	727,673.33	1,983,024.29
	555200 SOFTWARE - NEW PURCHASES	16,469.00	68,415.70
	556100 INSURANCE EXPENSE		50,116.00
	559100 OTHER OPERATING EXP	50,910.95	7,455.41
	Major Account 520000 Total	883,094.57	3,137,471.18
	570000 Travel Expenses		
	571100 LODGING	782.88	16,179.09
	571800 MEALS - TRAVEL STATUS	74.07	74.07
	572100 COMMERCIAL TRANSPORTATIO		8,111.26
	573100 STATE-OWNED TRANSPORT	515.00	2,937.00
	574500 PERSONAL VEHICLE MILEAGE	42.84	717.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	621.30	32,509.85
	575100 MISC TRAVEL EXPENSE	155.00	1,039.89
	Major Account 570000 Total	2,191.09	61,568.86
	Fund 55110 Expenditures Total	1,074,371.06	5,117,199.78
	Subprogram Revenues	2,115,902.88-	5,880,753.14-
	Subprogram Expenditures	1,074,371.06	5,117,199.78

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	4,639,901.36-	19,448,105.72-
	493201 TRANS OUT-PRINCIPAL/INTER		1,338.00
	Major Account 490000 Total	<u>4,639,901.36-</u>	<u>19,446,767.72-</u>
	Fund 55110 Revenue Total	4,639,901.36-	19,446,767.72-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	737,339.96	6,375,787.47
	539200 DEBT SERVICE EXPENSE	3,730,835.54	33,463,920.31
	Major Account 520000 Total	<u>4,468,175.50</u>	<u>39,839,707.78</u>
	Fund 55110 Expenditures Total	<u>4,468,175.50</u>	<u>39,839,707.78</u>
	Subprogram Revenues	<u>4,639,901.36-</u>	<u>19,446,767.72-</u>
	Subprogram Expenditures	<u>4,468,175.50</u>	<u>39,839,707.78</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2.00	
	Major Account 460000 Total	2.00	
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,558,460.90	9,778,118.49-
	472100 SALE OF SUP & MAT	1,011,607.57-	28,963,577.28
	474100 GENERAL BUSINESS FEES		225.00
	476100 OTHER LIC PERM & FEES		589,992.70-
	Major Account 470000 Total	546,853.33	18,595,691.09
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	7,312,965.54	11,550,989.61-
	483200 BUILDING & SPACE RENTAL		63,248.00-
	483300 EQUIPMENT LEASE OR RENTA		115.00-
	484100 OPERATING DONATIONS & CO	500.00-	8,436.11-
	484101 RESTRICTED-DONATIONS		9,319.00-
	484106 INDIRECT COST-PRIVATE	5,000.00-	198,394.11-
	484900 OTHER PRIVATE SOURCES	54,476.76-	28,974.53
	486300 CLEARING ACCOUNT	2,745.16-	281,823.36
	Major Account 480000 Total	7,250,243.62	11,519,703.94-
	Fund 55110 Revenue Total	7,797,098.95	7,075,987.15
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	294,301.69	3,083,655.30
	511200 TEMPORARY SALARIES-WAGE	20,842.24	187,336.23
	511300 OVERTIME PAYMENTS	31.04	1,820.05
	515100 RETIREMENT PLANS EXPENSE	19,421.03	211,001.09
	515200 FICA EXPENSE	21,782.94	222,439.86
	515400 LIFE & ACCIDENT INS EXP	329.77	3,100.25
	515500 HEALTH INSURANCE EXPENSE	41,767.55	391,639.94
	516200 TUITION ASSISTANCE		3,799.00
	516400 UNEMPLOYM COMP INS EXP		367.83
	516500 WORKERS COMP PREMIUMS		6,503.08
	Major Account 510000 Total	398,476.26	4,111,662.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	269.82	757.14-
	521200 COM EXPENSE - VOICE/DATA	3,827.79	43,109.52
	521300 FREIGHT EXPENSE	574.85	6,149.28
	521500 PUBLICATION & PRINT EXP	32,007.65	14,115.88
	521900 AWARDS EXPENSE	1,108.50	770.14-
	522100 DUES & SUBSCRIPTION EXP	1,225.00	71,565.90

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,753.75	9,524.26
	522400 SUBSISTENCE	13,374.72	93,176.35-
	522600 JOB APPLICANT EXPENSE		340.00
	523201 NATURAL GAS	3,906.72	122,558.23
	523202 ELECTRICITY	3,303.41	764,388.52
	523203 WATER	1,031.73	78,883.49
	523219 OTHER UTILITY		7,910.68
	524600 RENT EXPENSE-BUILDINGS	1,408.63	124,358.33-
	524700 RENT EXP-OTHER REAL PROP	250.00	1,110.00
	525100 RENT EXP-OFFICE EQUIP	47.98	442.67
	525500 RENT EXP-OTHER PERS PROP	79.07	24,678.17
	525502 FILM & PROGRAM RENTAL	100.44-	153.45-
	526100 REP & MAINT-REAL PROPERT	38,866.35	204,787.15
	527100 REP & MAINT-OFFICE EQUIP		190.73
	527200 REP & MAINT-MOTOR VEHICL	49.00	7,836.70
	531100 OFFICE SUPPLIES EXPENSE	1,600.49	19,270.96
	533100 HOUSEHOLD & INSTIT EXP		713.71
	533900 FOOD EXPENSE-INSTITUTIONS	13,644.99	73,361.55
	534500 AGRICULTURAL SUPPLIES EX	39.00	470.95
	534600 ED & RECREATIONAL SUP EX	5,398.77-	69,697.81
	534800 CONST & MAINT SUP EXP		3,745.07
	534900 MISCELLANEOUS SUP EXP	1,875.00-	1,861.50-
	534901 DATA PROCESSING SUPPLIES	3,234.84	10,518.29
	537100 LABORATORY SUP EXP	10,113.11	15,482.84
	538100 VEHICLE & EQUIP SUP EXP	3,135.83	14,960.88
	541100 ACCTG & AUDITING SERVICES		20,880.46
	545000 LABORATORY SERVICES	501.47	3,986.88
	549200 JANITORIAL/SECURITY SRVS	771.73	9,353.24
	554900 OTHER CONTRACTUAL SERVICES	19,301.21-	1,103,493.01
	555200 SOFTWARE - NEW PURCHASES		1,074.00-
	556100 INSURANCE EXPENSE	210.64-	3,725.38
	559100 OTHER OPERATING EXP	12,379.43-	265,667.12
	Major Account 520000 Total	96,860.94	2,750,768.42
	570000 Travel Expenses		
	571100 LODGING	1,168.07	19,302.76
	571103 BOARD & LODGING-FOREIGN		2,877.20
	572100 COMMERCIAL TRANSPORTATIO	364.02	13,162.03
	572103 COMERCIAL FARES-FOREIGN	230.95	2,142.42

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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	4,538.21	15,740.36
	574500 PERSONAL VEHICLE MILEAGE	38.42	446.45
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,404.08
	575100 MISC TRAVEL EXPENSE	148.60	484.57
	575103 MISC TVL EXP-FOREIGN		16,782.50
	Major Account 570000 Total	6,488.27	38,777.37
	580000 Capital Outlay		
	588003 BUILDINGS	12,858.41	292,717.99
	588004 EQUIPMENT		31,781.78
	Major Account 580000 Total	12,858.41	324,499.77
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	337.06	221,541.74
	Major Account 590000 Total	337.06	221,541.74
	Fund 55110 Expenditures Total	514,346.82	7,447,249.93
	Subprogram Revenues	7,797,098.95	7,075,987.15
	Subprogram Expenditures	514,346.82	7,447,249.93
	Program Revenues	15,377,340.30	257,191,502.12
	Program Expenditures	29,788,976.98	303,079,931.94

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	670,756.59	6,500,377.12
	511200 TEMPORARY SALARIES-WAGE	42,766.01	384,701.44
	511300 OVERTIME PAYMENTS	15.94	879.81
	515100 RETIREMENT PLANS EXPENSE	1,535.07	10,272.98
	515200 FICA EXPENSE	1,521.96	10,889.22
	515400 LIFE & ACCIDENT INS EXP	22.70	131.71
	515500 HEALTH INSURANCE EXPENSE	2,550.83	16,480.50
	515900 EMPLOYEE BENEFITS EXP-UN	201,389.02	1,964,901.54
	Major Account 510000 Total	<u>920,558.12</u>	<u>8,888,634.32</u>
	Fund 10000 Expenditures Total	920,558.12	8,888,634.32
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		3,799.19-
	Major Account 470000 Total		<u>3,799.19-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		914,247.30-
	493200 OPERATING TRANSFERS OUT	450,390.45	907,833.32
	493204 TRANS OUT-PLANT IMPROVEME	289,322.00	289,322.00
	Major Account 490000 Total	<u>739,712.45</u>	<u>282,908.02</u>
	Fund 25150 Revenue Total	739,712.45	279,108.83
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,225.14-	99,026.97-
	515100 RETIREMENT PLANS EXPENSE	3.73-	69.58
	515200 FICA EXPENSE	3.51-	64.50
	515400 LIFE & ACCIDENT INS EXP		2.80
	515500 HEALTH INSURANCE EXPENSE		2,180.08
	515900 EMPLOYEE BENEFITS EXP-UN	153.17-	1,697.57-
	Major Account 510000 Total	<u>10,385.55-</u>	<u>98,407.58-</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.17	938.97
	521200 COM EXPENSE - VOICE/DATA	5,431.51	45,131.75
	521300 FREIGHT EXPENSE	156.13	772.00
	521400 CIO CHARGES	153.60	768.00
	521500 PUBLICATION & PRINT EXP	13,146.73	44,170.29
	521900 AWARDS EXPENSE		2,936.57
	522100 DUES & SUBSCRIPTION EXP	11,134.38-	113,779.93
	522200 CONFERENCE REGISTRATION	3,281.40	40,160.65
	522400 SUBSISTENCE		371.03

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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>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		308.30
	524600 RENT EXPENSE-BUILDINGS	330.00	5,391.64
	524700 RENT EXP-OTHER REAL PROP		4,400.00
	525100 RENT EXP-OFFICE EQUIP	1,567.32	60,412.98
	525500 RENT EXP-OTHER PERS PROP	227.88	1,873.24
	526100 REP & MAINT-REAL PROPERT	225.00	4,707.15
	527300 REP & MAINT-MEDICAL EQUI	8,000.00	8,000.00
	531100 OFFICE SUPPLIES EXPENSE	1,403.17	20,468.74
	533100 HOUSEHOLD & INSTIT EXP	394.80	8,715.39
	533900 FOOD EXPENSE-INSTITUTIONS	1,392.89	9,267.68
	534600 ED & RECREATIONAL SUP EX	96.00	6,540.90
	534700 ENG TECH & COMM SUP EXP		362.98
	534800 CONST & MAINT SUP EXP	133.00	295.86
	534900 MISCELLANEOUS SUP EXP		19,315.56
	534901 DATA PROCESSING SUPPLIES	1,614.14	46,043.17
	535100 MEDICAL SUPPLIES	14,396.22	78,485.20
	537100 LABORATORY SUP EXP	3,691.16	193,417.95
	538100 VEHICLE & EQUIP SUP EXP		172.54
	539100 INDIRECT COST ALLOWANCE		2,508.75
	543100 IT CONSULTING-APPLICATIONS		110,300.00
	545000 LABORATORY SERVICES	174.00	1,096.63
	547100 EDUCATIONAL SERVICES	11,014.18	31,465.55
	554900 OTHER CONTRACTUAL SERVICES	118,608.88	1,556,267.39
	554901 CONTRACTED SVCS - SAL REIMB	5,905.70	17,397.75
	554903 CONTRACTED SVCS - SUB CONTRACT		14,300.00
	555200 SOFTWARE - NEW PURCHASES	16,569.00	321,481.55
	559100 OTHER OPERATING EXP	32.16	1,109.28
	Major Account 520000 Total	163,755.66	2,773,135.37
	570000 Travel Expenses		
	571100 LODGING	3,100.40	47,490.07
	571600 MEALS - TAXABLE		233.10
	571800 MEALS - TRAVEL STATUS	1,200.00	30,304.51
	572100 COMMERCIAL TRANSPORTATIO	2,033.86	26,307.78
	574500 PERSONAL VEHICLE MILEAGE		1,033.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	844.32	12,630.46
	575100 MISC TRAVEL EXPENSE	213.00	1,655.50
	Major Account 570000 Total	7,391.58	119,654.52
	580000 Capital Outlay		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	580000 Capital Outlay		
	588003 BUILDINGS		567.00
	588004 EQUIPMENT		139.98
	Major Account 580000 Total		706.98
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,495.24	120,589.54
	599102 NON-TAXABLE STIPENDS		1,800.00
	Major Account 590000 Total	10,495.24	122,389.54
	Fund 25150 Expenditures Total	171,256.93	2,917,478.83
	Subprogram Revenues	<u>739,712.45</u>	<u>279,108.83</u>
	Subprogram Expenditures	<u>1,091,815.05</u>	<u>11,806,113.15</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	772,155.47	7,700,233.58
	511200 TEMPORARY SALARIES-WAGE	5,536.83	69,727.52
	511300 OVERTIME PAYMENTS	228.39	10,623.16
	511900 SUPPLEMENTAL		40,000.00
	515100 RETIREMENT PLANS EXPENSE	936.35	7,536.60
	515200 FICA EXPENSE	982.85	7,806.50
	515400 LIFE & ACCIDENT INS EXP	14.09	108.44
	515500 HEALTH INSURANCE EXPENSE	538.47	8,324.05
	515900 EMPLOYEE BENEFITS EXP-UN	214,893.81	2,161,361.97
	Major Account 510000 Total	995,286.26	10,005,721.82
	Fund 10000 Expenditures Total	995,286.26	10,005,721.82
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		630.00-
	Major Account 470000 Total		630.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,202,240.22-
	493200 OPERATING TRANSFERS OUT	3,551.92	233,925.78
	493204 TRANS OUT-PLANT IMPROVEME		20,650.00
	Major Account 490000 Total	3,551.92	1,947,664.44-
	Fund 25150 Revenue Total	3,551.92	1,948,294.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,579.49-	17,098.14-
	515900 EMPLOYEE BENEFITS EXP-UN	3,151.08-	7,136.79-
	Major Account 510000 Total	14,730.57-	24,234.93-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.93	1,093.38
	521200 COM EXPENSE - VOICE/DATA	4,169.64	43,756.23
	521300 FREIGHT EXPENSE		290.35
	521500 PUBLICATION & PRINT EXP	670.05	15,356.80
	522100 DUES & SUBSCRIPTION EXP	7,264.00	63,214.95
	522200 CONFERENCE REGISTRATION	6,840.00	29,567.34
	522600 JOB APPLICANT EXPENSE	1,232.63	2,574.59
	524600 RENT EXPENSE-BUILDINGS		75.00
	525100 RENT EXP-OFFICE EQUIP	825.00	7,243.71
	525500 RENT EXP-OTHER PERS PROP		9,364.07
	526100 REP & MAINT-REAL PROPERT	1,406.25	2,909.93
	527300 REP & MAINT-MEDICAL EQUI		32,167.32

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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	575.67	6,418.99
	533100 HOUSEHOLD & INSTIT EXP	1,203.25	9,062.26
	533900 FOOD EXPENSE-INSTITUTIONS	9.25	354.28
	534600 ED & RECREATIONAL SUP EX	2,558.98	12,474.42
	534800 CONST & MAINT SUP EXP		377.83
	534900 MISCELLANEOUS SUP EXP	15.99	2,240.23
	534901 DATA PROCESSING SUPPLIES	3,115.57	53,850.48
	535100 MEDICAL SUPPLIES		12,329.22
	537100 LABORATORY SUP EXP	2,144.11	28,273.44
	538100 VEHICLE & EQUIP SUP EXP	567.21	3,788.35
	545000 LABORATORY SERVICES	282.00	19,252.25
	547100 EDUCATIONAL SERVICES	7,860.00	118,454.45
	549200 JANITORIAL/SECURITY SRVS		146.00
	554900 OTHER CONTRACTUAL SERVICES	50,586.58	250,536.99
	555200 SOFTWARE - NEW PURCHASES		25,539.28
	559100 OTHER OPERATING EXP	40.08	159.05
	Major Account 520000 Total	91,394.19	750,961.19
	570000 Travel Expenses		
	571100 LODGING	7,548.45	58,640.00
	571103 BOARD & LODGING-FOREIGN		2,741.11
	571600 MEALS - TAXABLE	35.00	126.54
	571800 MEALS - TRAVEL STATUS	55.65	4,493.91-
	572100 COMMERCIAL TRANSPORTATIO	2,118.44	17,209.49
	572103 COMERCIAL FARES-FOREIGN		2,420.82
	574500 PERSONAL VEHICLE MILEAGE	784.72	4,800.77
	574503 MILEAGE ALLOW-FOREIGN		18.36
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,591.01
	575100 MISC TRAVEL EXPENSE	118.00	1,364.55
	575103 MISC TVL EXP-FOREIGN		169.20
	Major Account 570000 Total	10,660.26	84,587.94
	580000 Capital Outlay		
	588004 EQUIPMENT	278.21	3,314.46
	Major Account 580000 Total	278.21	3,314.46
	Fund 25150 Expenditures Total	87,602.09	814,628.66
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	90,369.21-	581,890.38-

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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>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	90,369.21-	581,890.38-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		26,975.00-
	484102 RESTRICTED-PROF FEES	188.50-	664.02-
	Major Account 480000 Total	188.50-	27,639.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		837,556.94-
	493200 OPERATING TRANSFERS OUT	9,025.00	914,418.24
	493204 TRANS OUT-PLANT IMPROVEME		30,611.00
	Major Account 490000 Total	9,025.00	107,472.30
	Fund 55150 Revenue Total	81,532.71-	502,057.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,875.00	53,511.15
	511200 TEMPORARY SALARIES-WAGE	197.80	1,961.51
	515200 FICA EXPENSE	4.86	4.86
	515400 LIFE & ACCIDENT INS EXP	.05	.05
	515900 EMPLOYEE BENEFITS EXP-UN	1,643.64	13,624.45
	Major Account 510000 Total	7,721.35	69,102.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,251.28
	521200 COM EXPENSE - VOICE/DATA	241.61	2,343.66
	521300 FREIGHT EXPENSE	131.35	678.44
	521500 PUBLICATION & PRINT EXP		3,703.17
	521900 AWARDS EXPENSE		353.75
	522100 DUES & SUBSCRIPTION EXP	3,260.00	97,496.57
	522200 CONFERENCE REGISTRATION		6,818.00
	524600 RENT EXPENSE-BUILDINGS		11,074.79
	525500 RENT EXP-OTHER PERS PROP		699.94
	526100 REP & MAINT-REAL PROPERT	300.00	725.00
	527800 REP & MAINT-OTHER PROPER		895.00
	531100 OFFICE SUPPLIES EXPENSE	2,698.10	3,415.68
	533100 HOUSEHOLD & INSTIT EXP		153.98
	533900 FOOD EXPENSE-INSTITUTIONS		1,459.92
	534600 ED & RECREATIONAL SUP EX	4,397.52	33,834.84
	534900 MISCELLANEOUS SUP EXP		291.00
	534901 DATA PROCESSING SUPPLIES		4,114.15
	535100 MEDICAL SUPPLIES		1,152.43
	537100 LABORATORY SUP EXP	6,409.07	15,884.70

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		533.05
	545000 LABORATORY SERVICES	4,025.00	4,275.00
	547100 EDUCATIONAL SERVICES	6,854.54	29,576.43
	549200 JANITORIAL/SECURITY SRVS		30.00
	554900 OTHER CONTRACTUAL SERVICES	1,573.85-	37,372.08
	555200 SOFTWARE - NEW PURCHASES		19,195.00
	559100 OTHER OPERATING EXP		1,353.00
	Major Account 520000 Total	26,743.34	278,680.86
	570000 Travel Expenses		
	571100 LODGING	1,041.38	11,869.96
	571600 MEALS - TAXABLE		3.50
	571800 MEALS - TRAVEL STATUS		10,569.35
	572100 COMMERCIAL TRANSPORTATIO	521.43	3,660.51
	574500 PERSONAL VEHICLE MILEAGE	11.90	1,027.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,313.49
	575100 MISC TRAVEL EXPENSE		345.50
	Major Account 570000 Total	1,574.71	31,789.56
	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	36,039.40	393,072.45
	Subprogram Revenues	<u>77,980.79-</u>	<u>2,450,351.54-</u>
	Subprogram Expenditures	<u>1,118,927.75</u>	<u>11,213,422.93</u>

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 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	356,143.89	3,510,400.12
	511200 TEMPORARY SALARIES-WAGE	141.76	17,202.93
	511300 OVERTIME PAYMENTS	2,330.85	19,003.18
	515900 EMPLOYEE BENEFITS EXP-UN	102,720.42	1,002,115.72
	Major Account 510000 Total	461,336.92	4,548,721.95
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,412.54	1,667.54
	522600 JOB APPLICANT EXPENSE	748.03	2,541.11
	525500 RENT EXP-OTHER PERS PROP	120.90	1,160.93
	527300 REP & MAINT-MEDICAL EQUI	6,549.19	6,549.19
	527800 REP & MAINT-OTHER PROPER		1,017.13
	531100 OFFICE SUPPLIES EXPENSE	4,765.71	55,461.70
	533900 FOOD EXPENSE-INSTITUTIONS		338.65
	534901 DATA PROCESSING SUPPLIES		76,865.38
	535100 MEDICAL SUPPLIES	16,437.65	22,392.63
	537100 LABORATORY SUP EXP		6,987.25
	539951 PURCHASES FOR RESALE		30,352.03
	554900 OTHER CONTRACTUAL SERVICES		27,552.00
	555200 SOFTWARE - NEW PURCHASES	1,199.88	1,199.88
	559100 OTHER OPERATING EXP		3,458.32
	Major Account 520000 Total	31,233.90	237,543.74
	570000 Travel Expenses		
	571100 LODGING		294.70
	571800 MEALS - TRAVEL STATUS		2,398.09
	574500 PERSONAL VEHICLE MILEAGE	886.72	4,552.27
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,211.18	4,085.71
	Major Account 570000 Total	2,097.90	11,330.77
	580000 Capital Outlay		
	588004 EQUIPMENT	540.79	47,890.34
	Major Account 580000 Total	540.79	47,890.34
	Fund 10000 Expenditures Total	495,209.51	4,845,486.80
25150 U/N MEDICAL CENTER			
Revenues			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,600.00-
	493200 OPERATING TRANSFERS OUT		30,464.05
	Major Account 490000 Total		25,864.05
	Fund 25150 Revenue Total		25,864.05
Expenditures			
	510000 Personal Services		

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	458,656.21	4,368,679.48
	511200 TEMPORARY SALARIES-WAGE	2,926.00	18,311.14
	511300 OVERTIME PAYMENTS	663.43	3,582.96
	511900 SUPPLEMENTAL		57,666.67
	515900 EMPLOYEE BENEFITS EXP-UN	137,669.69	1,362,968.70
	Major Account 510000 Total	599,915.33	5,811,208.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,261.47	16,947.65
	521200 COM EXPENSE - VOICE/DATA	4,286.76	50,783.33
	521300 FREIGHT EXPENSE	21.18	433.29
	521500 PUBLICATION & PRINT EXP	230.54	1,300.54
	522100 DUES & SUBSCRIPTION EXP		2,631.55
	522200 CONFERENCE REGISTRATION		3,803.00
	522400 SUBSISTENCE		471.45
	522600 JOB APPLICANT EXPENSE	572.00	7,215.53
	525500 RENT EXP-OTHER PERS PROP		542.71
	526100 REP & MAINT-REAL PROPERT	1,778.30	5,632.84
	527100 REP & MAINT-OFFICE EQUIP		350.00
	531100 OFFICE SUPPLIES EXPENSE	563.01	5,281.61
	533100 HOUSEHOLD & INSTIT EXP	7.92	53.48
	534600 ED & RECREATIONAL SUP EX		309.33
	534900 MISCELLANEOUS SUP EXP		38.56
	535100 MEDICAL SUPPLIES		790.43
	537100 LABORATORY SUP EXP		2,498.88
	538100 VEHICLE & EQUIP SUP EXP		174.06
	547100 EDUCATIONAL SERVICES		161.32
	549200 JANITORIAL/SECURITY SRVS	2,890.80	2,890.80
	554900 OTHER CONTRACTUAL SERVICES	6,124.92	59,651.24
	555200 SOFTWARE - NEW PURCHASES	3,176.50	33,407.45
	556100 INSURANCE EXPENSE		.75
	559100 OTHER OPERATING EXP	32.17	109.67
	Major Account 520000 Total	20,945.57	194,394.05
	570000 Travel Expenses		
	571100 LODGING	785.51	785.51
	572100 COMMERCIAL TRANSPORTATIO	10.00	95.56
	573100 STATE-OWNED TRANSPORT		517.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		993.11
	Major Account 570000 Total	795.51	2,200.38

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 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		
	588004 EQUIPMENT		11,057.00-
	Major Account 580000 Total		11,057.00-
	Fund 25150 Expenditures Total	621,656.41	5,996,746.38
	Subprogram Revenues		25,864.05
	Subprogram Expenditures	1,116,865.92	10,842,233.18

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	251,201.20	2,495,521.37
	511200 TEMPORARY SALARIES-WAGE	57,786.57	632,273.63
	511300 OVERTIME PAYMENTS	56.25	196.81
	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	76,809.18	746,767.17
	Major Account 510000 Total	385,853.20	3,884,996.90
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	96.00	320.95
	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	168.14	8,649.49
	533100 HOUSEHOLD & INSTIT EXP	100.00	100.00
	533900 FOOD EXPENSE-INSTITUTIONS	189.92	2,235.71
	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	231.08	25,754.14
	537100 LABORATORY SUP EXP	630.44	981.83
	538100 VEHICLE & EQUIP SUP EXP	30.34	81.38
	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	1,768.00	4,000.21
	Major Account 520000 Total	3,213.92	332,686.17
	570000 Travel Expenses		
	571100 LODGING	3,518.83	21,784.83
	571800 MEALS - TRAVEL STATUS	293.65	10,155.32
	572100 COMMERCIAL TRANSPORTATIO	314.16	1,918.75

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		
	574500 PERSONAL VEHICLE MILEAGE	72.42	695.67
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,094.56
	575100 MISC TRAVEL EXPENSE	218.00	1,164.20
	Major Account 570000 Total	4,417.06	36,813.33
	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	393,484.18	4,287,544.03
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	113.69-	479,400.06-
	493200 OPERATING TRANSFERS OUT		8,735.75
	493204 TRANS OUT-PLANT IMPROVEME		10,069.00
	Major Account 490000 Total	113.69-	460,595.31-
	Fund 25150 Revenue Total	113.69-	460,595.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,234.71-	1,234.71-
	511200 TEMPORARY SALARIES-WAGE	3,520.00-	3,520.00-
	515900 EMPLOYEE BENEFITS EXP-UN	411.47-	411.47-
	Major Account 510000 Total	5,166.18-	5,166.18-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		319.48
	521200 COM EXPENSE - VOICE/DATA	1,689.31	17,475.01
	521400 CIO CHARGES	255.36	1,276.80
	521500 PUBLICATION & PRINT EXP	213.63	10,610.72
	522100 DUES & SUBSCRIPTION EXP	649.00	33,643.13
	522200 CONFERENCE REGISTRATION	2,395.00	3,659.00
	524600 RENT EXPENSE-BUILDINGS	400.00	1,127.84
	525100 RENT EXP-OFFICE EQUIP	525.65	4,623.61
	526100 REP & MAINT-REAL PROPERT	1,443.75	11,594.41
	531100 OFFICE SUPPLIES EXPENSE	199.38	2,938.56
	533900 FOOD EXPENSE-INSTITUTIONS	947.47	23,581.25
	534800 CONST & MAINT SUP EXP	33.00	179.64
	534900 MISCELLANEOUS SUP EXP		5,767.05
	534901 DATA PROCESSING SUPPLIES		683.40

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		5,995.74
	538100 VEHICLE & EQUIP SUP EXP		296.33
	545000 LABORATORY SERVICES		5,880.00
	554900 OTHER CONTRACTUAL SERVICES	1,035.90	30,136.17
	555200 SOFTWARE - NEW PURCHASES	150.00	15,782.74
	559100 OTHER OPERATING EXP	90.00	277.96
	Major Account 520000 Total	10,027.45	175,848.84
	570000 Travel Expenses		
	571100 LODGING	1,745.37	7,538.04
	571800 MEALS - TRAVEL STATUS	593.00	2,129.59
	572100 COMMERCIAL TRANSPORTATIO	2,638.67	20,747.54
	572103 COMERCIAL FARES-FOREIGN		631.51
	573100 STATE-OWNED TRANSPORT		714.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,454.71
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	4,977.04	33,265.39
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		300.00
	599104 STUDENT TUITION		287.20
	Major Account 590000 Total		587.20
	Fund 25150 Expenditures Total	9,838.31	204,535.25
	Subprogram Revenues	113.69	460,595.31
	Subprogram Expenditures	403,322.49	4,492,079.28

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	151,835.39	1,542,088.53
	511200 TEMPORARY SALARIES-WAGE	1,332.00	12,033.96
	515900 EMPLOYEE BENEFITS EXP-UN	43,700.13	444,018.16
	Major Account 510000 Total	196,867.52	1,998,140.65
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		619.00
	534901 DATA PROCESSING SUPPLIES		7,645.39
	555200 SOFTWARE - NEW PURCHASES		701.95
	559100 OTHER OPERATING EXP		269.68
	Major Account 520000 Total		9,236.02
	580000 Capital Outlay		
	588004 EQUIPMENT		726,017.43
	Major Account 580000 Total		726,017.43
	Fund 10000 Expenditures Total	196,867.52	2,733,394.10
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	4.74	215.94
	521200 COM EXPENSE - VOICE/DATA	937.42	9,972.90
	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
	554900 OTHER CONTRACTUAL SERVICES		86.20
	555200 SOFTWARE - NEW PURCHASES		3,426.99
	Major Account 520000 Total	942.16	10,756.17
	580000 Capital Outlay		
	588004 EQUIPMENT		8,618.33
	Major Account 580000 Total		8,618.33
	Fund 25150 Expenditures Total	942.16	19,378.64
	Subprogram Expenditures	197,809.68	2,752,772.74

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	1,216,872.93	12,367,409.95
	511200 TEMPORARY SALARIES-WAGE	34,635.55	353,217.20
	511300 OVERTIME PAYMENTS	43.25	2,529.47
	515100 RETIREMENT PLANS EXPENSE	1,790.73	11,501.71
	515200 FICA EXPENSE	1,757.49	11,497.75
	515400 LIFE & ACCIDENT INS EXP	26.26	172.05
	515500 HEALTH INSURANCE EXPENSE	3,761.63	23,123.06
	515900 EMPLOYEE BENEFITS EXP-UN	338,726.37	3,465,364.46
	Major Account 510000 Total	1,597,614.21	16,234,815.65
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,262.19	60,588.89
	522100 DUES & SUBSCRIPTION EXP		1,477.00
	522200 CONFERENCE REGISTRATION	124.98	424.98
	522600 JOB APPLICANT EXPENSE		284.37
	525500 RENT EXP-OTHER PERS PROP	43.00	579.97
	526100 REP & MAINT-REAL PROPERT		100,308.15
	531100 OFFICE SUPPLIES EXPENSE	540.49	10,375.66
	533100 HOUSEHOLD & INSTIT EXP		539.79
	533900 FOOD EXPENSE-INSTITUTIONS	110.06	3,035.62
	534600 ED & RECREATIONAL SUP EX		152.19
	534800 CONST & MAINT SUP EXP		392.14
	534900 MISCELLANEOUS SUP EXP		699.00
	534901 DATA PROCESSING SUPPLIES	39.76	41,565.79
	535100 MEDICAL SUPPLIES		1,855.00
	538100 VEHICLE & EQUIP SUP EXP	41.99	273.53
	549200 JANITORIAL/SECURITY SRVS		80.00
	554900 OTHER CONTRACTUAL SERVICES		19,847.81
	554903 CONTRACTED SVCS - SUB CONTRACT		35,000.00
	555200 SOFTWARE - NEW PURCHASES	18,900.00	18,900.00
	559100 OTHER OPERATING EXP		6,802.71
	Major Account 520000 Total	21,062.47	303,182.60
	570000 Travel Expenses		
	571100 LODGING	3,935.19	16,030.06
	571800 MEALS - TRAVEL STATUS	8.98	2,435.23
	572100 COMMERCIAL TRANSPORTATIO	136.54	1,162.88
	574500 PERSONAL VEHICLE MILEAGE	1,022.38	3,516.42
	574600 CONTRACTUAL SERV - TRAVEL EXP		46.55
	575100 MISC TRAVEL EXPENSE	267.10	928.10

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	5,370.19	24,119.24
	580000 Capital Outlay		
	588003 BUILDINGS		77,892.19
	588004 EQUIPMENT	6,064.00	6,064.00
	Major Account 580000 Total	6,064.00	83,956.19
	Fund 10000 Expenditures Total	1,630,110.87	16,646,073.68
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		232,009.42
	493204 TRANS OUT-PLANT IMPROVEME		4,484.00
	Major Account 490000 Total		142,828.42
	Fund 25150 Revenue Total		142,808.42
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,374.81-	1,679.99
	511200 TEMPORARY SALARIES-WAGE		4,458.33
	515100 RETIREMENT PLANS EXPENSE	11.80-	11.80-
	515200 FICA EXPENSE	11.01-	11.01-
	515400 LIFE & ACCIDENT INS EXP	.21-	.21-
	515500 HEALTH INSURANCE EXPENSE	9.92-	9.92-
	515900 EMPLOYEE BENEFITS EXP-UN	434.73-	445.51
	Major Account 510000 Total	1,842.48-	6,550.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	152.18	1,795.57
	521200 COM EXPENSE - VOICE/DATA	10,210.65	77,841.40
	521300 FREIGHT EXPENSE	25.02	1,101.11
	521500 PUBLICATION & PRINT EXP	2,088.13	38,317.77
	522100 DUES & SUBSCRIPTION EXP	1,314.47	18,129.62
	522200 CONFERENCE REGISTRATION	5,885.00	12,897.00
	522600 JOB APPLICANT EXPENSE		10,773.39
	524600 RENT EXPENSE-BUILDINGS	1,405.00	5,837.64
	524700 RENT EXP-OTHER REAL PROP		850.00
	525100 RENT EXP-OFFICE EQUIP	1,454.38	15,187.49
	525500 RENT EXP-OTHER PERS PROP		1,049.90
	526100 REP & MAINT-REAL PROPERT	918.75	3,009.50

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		
	527200 REP & MAINT-MOTOR VEHICL		175.11
	527300 REP & MAINT-MEDICAL EQUI		200.00
	531100 OFFICE SUPPLIES EXPENSE	1,517.53	11,598.35
	533900 FOOD EXPENSE-INSTITUTIONS	37.65	1,959.29
	534600 ED & RECREATIONAL SUP EX		1,089.50
	534800 CONST & MAINT SUP EXP		10.86
	534900 MISCELLANEOUS SUP EXP		340.19
	534901 DATA PROCESSING SUPPLIES	32.97	6,154.29
	535100 MEDICAL SUPPLIES	21,288.47	120,223.45
	537100 LABORATORY SUP EXP	143.00	7,815.36
	538100 VEHICLE & EQUIP SUP EXP	45.57	612.68
	539951 PURCHASES FOR RESALE		561.49
	545000 LABORATORY SERVICES		314.22
	554900 OTHER CONTRACTUAL SERVICES	172.00	21,850.80
	555200 SOFTWARE - NEW PURCHASES		1,807.50
	559100 OTHER OPERATING EXP		17,733.95
	Major Account 520000 Total	46,690.77	379,237.43
	570000 Travel Expenses		
	571100 LODGING	2,368.72	8,204.28
	571800 MEALS - TRAVEL STATUS		81.33
	572100 COMMERCIAL TRANSPORTATIO	13,081.47	17,897.30
	573100 STATE-OWNED TRANSPORT	91.00	288.00
	574500 PERSONAL VEHICLE MILEAGE	183.26	1,898.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		122.00
	Major Account 570000 Total	15,724.45	28,490.95
	580000 Capital Outlay		
	588003 BUILDINGS		375.00
	Major Account 580000 Total		375.00
	Fund 25150 Expenditures Total	60,572.74	414,654.27
	Subprogram Revenues		142,808.42
	Subprogram Expenditures	1,690,683.61	17,060,727.95

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	218,729.63	2,454,190.86
	511200 TEMPORARY SALARIES-WAGE	5,640.11	70,490.27
	511300 OVERTIME PAYMENTS	186.78	4,297.95
	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	64,758.89	722,695.20
	Major Account 510000 Total	289,315.41	3,252,725.46
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		200.00
	521300 FREIGHT EXPENSE	15.00	152.51
	521500 PUBLICATION & PRINT EXP		14,298.83
	522100 DUES & SUBSCRIPTION EXP		37,875.00
	522200 CONFERENCE REGISTRATION	525.00	685.00
	525500 RENT EXP-OTHER PERS PROP	775.45	7,963.49
	527300 REP & MAINT-MEDICAL EQUI		94,730.68
	527800 REP & MAINT-OTHER PROPER		1,999.84
	531100 OFFICE SUPPLIES EXPENSE	93.38	2,356.89
	534800 CONST & MAINT SUP EXP	538.11	6,437.42
	534901 DATA PROCESSING SUPPLIES	79.38	14,278.78
	535100 MEDICAL SUPPLIES	3,113.78	29,762.90
	537100 LABORATORY SUP EXP	3,019.70	89,832.65
	539951 PURCHASES FOR RESALE		2,482.23
	547100 EDUCATIONAL SERVICES	2,000.00	12,000.00
	555200 SOFTWARE - NEW PURCHASES		19,000.00
	559100 OTHER OPERATING EXP		50.47
	Major Account 520000 Total	10,159.80	334,106.69
	570000 Travel Expenses		
	571100 LODGING	1,956.08	9,638.87
	571800 MEALS - TRAVEL STATUS		543.69
	572100 COMMERCIAL TRANSPORTATIO		868.43
	574600 CONTRACTUAL SERV - TRAVEL EXP		292.33
	575100 MISC TRAVEL EXPENSE		174.00
	Major Account 570000 Total	1,956.08	11,517.32
	Fund 10000 Expenditures Total	301,431.29	3,598,349.47

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-	416,666.66-
	Major Account 450000 Total	41,666.67-	416,666.66-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10.00
	472100 SALE OF SUP & MAT	1,381.44-	6,744.17-
	Major Account 470000 Total	1,381.44-	6,734.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		22,916.84-
	493200 OPERATING TRANSFERS OUT	500.00	132,429.77
	Major Account 490000 Total	500.00	109,512.93
	Fund 25150 Revenue Total	42,548.11-	313,887.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,297.89	115,033.62
	511200 TEMPORARY SALARIES-WAGE	2,637.49	18,388.26
	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	2,608.99	36,275.14
	Major Account 510000 Total	14,544.37	170,170.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.77	241.24
	521200 COM EXPENSE - VOICE/DATA	4,077.81	41,350.50
	521300 FREIGHT EXPENSE	42.86	3,034.70
	521500 PUBLICATION & PRINT EXP		10,774.11
	522100 DUES & SUBSCRIPTION EXP	305.00	15,533.00
	522200 CONFERENCE REGISTRATION	580.00	15,224.80
	522600 JOB APPLICANT EXPENSE	1,966.00	9,830.00
	525500 RENT EXP-OTHER PERS PROP		562.25
	526100 REP & MAINT-REAL PROPERT	375.00	1,725.00
	527300 REP & MAINT-MEDICAL EQUI		50,924.45
	527800 REP & MAINT-OTHER PROPER		991.02
	531100 OFFICE SUPPLIES EXPENSE	47.43	3,123.62
	533100 HOUSEHOLD & INSTIT EXP	9.00	91.75
	533900 FOOD EXPENSE-INSTITUTIONS		663.96
	534800 CONST & MAINT SUP EXP	76.68	63.99-
	534901 DATA PROCESSING SUPPLIES		11,475.53

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	1,083.93-	7,746.26-
	537100 LABORATORY SUP EXP	175.60	248,166.27
	545000 LABORATORY SERVICES	3,334.50	105,534.23
	554900 OTHER CONTRACTUAL SERVICES	3,086.81	42,474.29
	555200 SOFTWARE - NEW PURCHASES		14,101.43
	556100 INSURANCE EXPENSE		1,352.00-
	559100 OTHER OPERATING EXP		309.33
	Major Account 520000 Total	13,029.53	566,969.23
	570000 Travel Expenses		
	571100 LODGING		4,587.26
	572100 COMMERCIAL TRANSPORTATIO	1,554.76	9,336.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	355.04	2,159.13
	Major Account 570000 Total	1,909.80	16,082.85
	580000 Capital Outlay		
	588004 EQUIPMENT		132,973.48
	Major Account 580000 Total		132,973.48
	590000 Government Aid		
	599104 STUDENT TUITION		32,869.03
	Major Account 590000 Total		32,869.03
	Fund 25150 Expenditures Total	29,483.70	919,065.11
	Subprogram Revenues	42,548.11-	313,887.90-
	Subprogram Expenditures	330,914.99	4,517,414.58

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	442,955.64	4,374,857.33
	511200 TEMPORARY SALARIES-WAGE	16,110.73	129,788.75
	511900 SUPPLEMENTAL		13,942.86
	515100 RETIREMENT PLANS EXPENSE	908.19	908.19
	515200 FICA EXPENSE	837.36	837.36
	515400 LIFE & ACCIDENT INS EXP	10.48	10.48
	515500 HEALTH INSURANCE EXPENSE	1,030.25	1,030.25
	515900 EMPLOYEE BENEFITS EXP-UN	121,989.87	1,230,584.78
	Major Account 510000 Total	583,842.52	5,751,960.00
	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	29,000.00	70,034.23
	522200 CONFERENCE REGISTRATION		3,277.00
	522500 EMPLOYEE MOVING EXPENSE		1,173.16
	522600 JOB APPLICANT EXPENSE	139.90	431.33
	525500 RENT EXP-OTHER PERS PROP	80.60	1,639.83
	526100 REP & MAINT-REAL PROPERT		7,035.59
	527300 REP & MAINT-MEDICAL EQUI		86,753.53
	531100 OFFICE SUPPLIES EXPENSE	341.10	4,405.05
	533900 FOOD EXPENSE-INSTITUTIONS	539.20	1,564.29
	534800 CONST & MAINT SUP EXP	1,233.96	6,433.43
	534901 DATA PROCESSING SUPPLIES	1,158.73	85,845.71
	535100 MEDICAL SUPPLIES	2,599.77	18,735.69
	537100 LABORATORY SUP EXP	7,843.65	85,943.20
	538100 VEHICLE & EQUIP SUP EXP		79.25
	545000 LABORATORY SERVICES		1,165.00
	547100 EDUCATIONAL SERVICES		126.91
	554900 OTHER CONTRACTUAL SERVICES	2,876.33	30,536.41
	555200 SOFTWARE - NEW PURCHASES	2,196.00	2,196.00
	559100 OTHER OPERATING EXP		441.66
	Major Account 520000 Total	48,009.24	412,919.26
	570000 Travel Expenses		
	571100 LODGING	2,505.52	30,893.10
	571103 BOARD & LODGING-FOREIGN		6,322.31
	571600 MEALS - TAXABLE		40.96
	571800 MEALS - TRAVEL STATUS		8,528.32

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	110.42	2,520.42
	572103 COMERCIAL FARES-FOREIGN		223.78
	574500 PERSONAL VEHICLE MILEAGE	35.36	2,020.28
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,214.20
	575100 MISC TRAVEL EXPENSE	80.00	1,608.11
	575103 MISC TVL EXP-FOREIGN		7.43
	Major Account 570000 Total	2,731.30	58,378.91
	580000 Capital Outlay		
	588004 EQUIPMENT	5,751.49	76,379.97
	Major Account 580000 Total	5,751.49	76,379.97
	Fund 10000 Expenditures Total	640,334.55	6,299,638.14
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	1,996.42-	177,566.44-
	493200 OPERATING TRANSFERS OUT	23,630.40	11,368,903.10
	Major Account 490000 Total	21,633.98	11,191,336.66
	Fund 25150 Revenue Total	21,633.98	11,188,783.52
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,414.78	181,139.47
	511200 TEMPORARY SALARIES-WAGE	16.88-	16.88-
	515900 EMPLOYEE BENEFITS EXP-UN	5,119.30	50,297.87
	Major Account 510000 Total	23,517.20	231,420.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.73	583.22
	521200 COM EXPENSE - VOICE/DATA	2,473.76	25,152.04
	521300 FREIGHT EXPENSE	134.49-	2,848.92
	521400 CIO CHARGES	9.60	48.00
	521500 PUBLICATION & PRINT EXP	578.41	16,872.90
	522100 DUES & SUBSCRIPTION EXP	474.88	22,439.22
	522200 CONFERENCE REGISTRATION	3,848.00	14,291.75
	522400 SUBSISTENCE		1,599.08-
	522600 JOB APPLICANT EXPENSE	7,358.83	34,823.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	468.77	1,089.91
	525100 RENT EXP-OFFICE EQUIP	728.41	6,348.44
	525500 RENT EXP-OTHER PERS PROP	24.80-	117.05
	526100 REP & MAINT-REAL PROPERT	187.50	2,193.75
	531100 OFFICE SUPPLIES EXPENSE	27.39	409.19
	533900 FOOD EXPENSE-INSTITUTIONS		1,706.87
	534600 ED & RECREATIONAL SUP EX	1,116.00	4,222.77
	534700 ENG TECH & COMM SUP EXP	16.24	16.24
	534900 MISCELLANEOUS SUP EXP		.63-
	534901 DATA PROCESSING SUPPLIES	200.00	2,307.30
	535100 MEDICAL SUPPLIES	122.72	446.22
	537100 LABORATORY SUP EXP	848.07-	23,426.11
	545000 LABORATORY SERVICES	4,924.84	35,389.03
	547100 EDUCATIONAL SERVICES	1,500.00-	5,010.82
	554900 OTHER CONTRACTUAL SERVICES	61,703.55-	286,609.10-
	554902 CONTRACTED SVCS - SCHLRLY PUB		200.00
	555200 SOFTWARE - NEW PURCHASES		11,108.15
	559100 OTHER OPERATING EXP		224.34
	Major Account 520000 Total	41,651.83-	76,933.57-
	570000 Travel Expenses		
	571100 LODGING		385.79
	571800 MEALS - TRAVEL STATUS		1,519.62
	572100 COMMERCIAL TRANSPORTATIO	999.15	12,261.99
	572103 COMERCIAL FARES-FOREIGN		1,306.91
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,808.60	6,495.09
	575100 MISC TRAVEL EXPENSE		21.00-
	Major Account 570000 Total	3,807.75	21,948.40
	580000 Capital Outlay		
	588004 EQUIPMENT		85.59
	Major Account 580000 Total		85.59
	590000 Government Aid		
	599104 STUDENT TUITION	12,544.70-	30,014.68
	Major Account 590000 Total	12,544.70-	30,014.68
	Fund 25150 Expenditures Total	26,871.58-	206,535.56
	Subprogram Revenues	21,633.98	11,188,783.52
	Subprogram Expenditures	613,462.97	6,506,173.70

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	111,727.20	1,092,673.71
	511200 TEMPORARY SALARIES-WAGE	270.00	1,908.00
	511300 OVERTIME PAYMENTS		131.89
	515100 RETIREMENT PLANS EXPENSE	1,057.49	10,574.90
	515200 FICA EXPENSE	1,143.98	9,949.93
	515400 LIFE & ACCIDENT INS EXP	13.94	125.01
	515500 HEALTH INSURANCE EXPENSE	2,013.60	14,733.41
	515900 EMPLOYEE BENEFITS EXP-UN	30,307.65	298,439.77
	Major Account 510000 Total	146,533.86	1,428,536.62
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5,000.00	6,000.00
	521900 AWARDS EXPENSE		1,222.00
	522100 DUES & SUBSCRIPTION EXP		21,430.00
	522600 JOB APPLICANT EXPENSE	177,257.78	421,947.29
	525500 RENT EXP-OTHER PERS PROP		171.48
	527300 REP & MAINT-MEDICAL EQUI		2,036.35
	531100 OFFICE SUPPLIES EXPENSE	147.96	2,066.47
	533900 FOOD EXPENSE-INSTITUTIONS	11.50	727.25
	534600 ED & RECREATIONAL SUP EX	3,171.20	11,529.98
	534800 CONST & MAINT SUP EXP	308.48	4,036.48
	534900 MISCELLANEOUS SUP EXP	1,937.00	4,839.11
	534901 DATA PROCESSING SUPPLIES	1,769.04	2,785.80
	537100 LABORATORY SUP EXP	1,593.03	29,179.78
	538100 VEHICLE & EQUIP SUP EXP		106.56
	554900 OTHER CONTRACTUAL SERVICES	13,475.53	86,624.00
	555200 SOFTWARE - NEW PURCHASES		3,782.40
	559100 OTHER OPERATING EXP	246.40	524.32
	Major Account 520000 Total	204,917.92	599,009.27
	570000 Travel Expenses		
	571100 LODGING		3,455.98
	571103 BOARD & LODGING-FOREIGN	162.41	266.02
	571800 MEALS - TRAVEL STATUS		184.00
	572100 COMMERCIAL TRANSPORTATIO		237.48
	572103 COMERCIAL FARES-FOREIGN	60.59	60.59
	574500 PERSONAL VEHICLE MILEAGE	171.36	803.61
	575100 MISC TRAVEL EXPENSE		202.87
	575103 MISC TVL EXP-FOREIGN		192.00
	Major Account 570000 Total	394.36	5,402.55

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			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	351,846.14	2,032,948.44
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		35,712.07-
	Major Account 480000 Total		35,712.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,930.42-	33,573.78-
	493200 OPERATING TRANSFERS OUT	178,400.00	321,291.00
	Major Account 490000 Total	175,469.58	287,717.22
	Fund 25150 Revenue Total	175,469.58	252,005.15
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,382.33-	565,251.62-
	Major Account 510000 Total	56,382.33-	565,251.62-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.08	158.33
	521200 COM EXPENSE - VOICE/DATA	1,410.32	14,364.22
	521300 FREIGHT EXPENSE	90.50	468.06
	521400 CIO CHARGES	320.00	1,600.00
	521500 PUBLICATION & PRINT EXP	957.53	2,918.38
	522100 DUES & SUBSCRIPTION EXP	2,201.00	31,493.64
	522200 CONFERENCE REGISTRATION		1,800.00
	522600 JOB APPLICANT EXPENSE		747.08
	524600 RENT EXPENSE-BUILDINGS		350.00
	525100 RENT EXP-OFFICE EQUIP	240.39	2,088.51
	526100 REP & MAINT-REAL PROPERT		1,085.29
	527200 REP & MAINT-MOTOR VEHICL		1,547.04
	527300 REP & MAINT-MEDICAL EQUI		100.00
	531100 OFFICE SUPPLIES EXPENSE	149.04	8,446.46
	533100 HOUSEHOLD & INSTIT EXP		2.75
	533900 FOOD EXPENSE-INSTITUTIONS	931.81	5,412.76
	534900 MISCELLANEOUS SUP EXP		71.25
	535100 MEDICAL SUPPLIES		122.51
	537100 LABORATORY SUP EXP	755.08	4,793.61-
	538100 VEHICLE & EQUIP SUP EXP	203.24	2,057.49
	545000 LABORATORY SERVICES		250.00
	554900 OTHER CONTRACTUAL SERVICES	8,232.08-	78,194.22-
	555200 SOFTWARE - NEW PURCHASES	1,191.87	1,306.87
	559100 OTHER OPERATING EXP		1,015.33

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	Major Account 520000 Total	230.78	5,581.86
	570000 Travel Expenses		
	571100 LODGING		198.00
	571103 BOARD & LODGING-FOREIGN		628.26
	571800 MEALS - TRAVEL STATUS		207.39
	572100 COMMERCIAL TRANSPORTATIO	8.44	2,673.55
	572103 COMERCIAL FARES-FOREIGN	5,851.75	9,104.05
	574503 MILEAGE ALLOW-FOREIGN		23.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,847.61
	575103 MISC TVL EXP-FOREIGN		723.82
	Major Account 570000 Total	5,843.31	15,406.46
	Fund 25150 Expenditures Total	50,308.24	555,427.02
	Subprogram Revenues	175,469.58	252,005.15
	Subprogram Expenditures	301,537.90	1,477,521.42

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		503,056.00
	Major Account 590000 Total		503,056.00
	Fund 25150 Expenditures Total		503,056.00
	Subprogram Expenditures		503,056.00

Secure Version - Prior Month

As of April 30, 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	4,412,266.07	5,231,161.17
	Major Account 490000 Total	4,412,266.07	5,231,161.17
	Fund 25150 Revenue Total	4,412,266.07	5,231,161.17
	Subprogram Revenues	4,412,266.07	5,231,161.17

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	139,011.13-	1,348,258.84-
	471103 NON RESIDENT TUITION		1,500.00-
	472100 SALE OF SUP & MAT	6,665.00-	165,710.72-
	Major Account 470000 Total	145,676.13-	1,515,469.56-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		5,525.00
	484900 OTHER PRIVATE SOURCES	30.00-	1,680.00-
	Major Account 480000 Total	30.00-	3,845.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	600,000.00-	930,127.37-
	493200 OPERATING TRANSFERS OUT	600,000.00	912,522.50
	Major Account 490000 Total		17,604.87-
	Fund 55150 Revenue Total	145,706.13-	1,529,229.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,828.84	1,114,268.57
	511200 TEMPORARY SALARIES-WAGE	4,084.17	22,909.70
	511300 OVERTIME PAYMENTS		141.59
	515900 EMPLOYEE BENEFITS EXP-UN	32,094.03	337,974.55
	Major Account 510000 Total	137,007.04	1,475,294.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	162.05	617.79
	521200 COM EXPENSE - VOICE/DATA	982.57	9,874.17
	521300 FREIGHT EXPENSE		3,800.41
	521400 CIO CHARGES	112.00	560.00
	521500 PUBLICATION & PRINT EXP	8,496.16	25,611.21
	521900 AWARDS EXPENSE	257.00	257.00
	522000 1099 AWARDS	250.00	250.00
	522100 DUES & SUBSCRIPTION EXP	2,735.00	133,565.12
	522200 CONFERENCE REGISTRATION		61,204.85
	524600 RENT EXPENSE-BUILDINGS	2,083.14	4,079.52
	524700 RENT EXP-OTHER REAL PROP	70.00	3,382.50
	525100 RENT EXP-OFFICE EQUIP	272.64	2,453.76
	525500 RENT EXP-OTHER PERS PROP		23,668.45
	531100 OFFICE SUPPLIES EXPENSE	521.16	2,315.30
	533900 FOOD EXPENSE-INSTITUTIONS	3,115.00	27,359.63
	534600 ED & RECREATIONAL SUP EX	940.80	79,848.92
	534800 CONST & MAINT SUP EXP		33.00
	534901 DATA PROCESSING SUPPLIES	5,554.59	7,577.65

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		
	538100 VEHICLE & EQUIP SUP EXP		27.75
	545000 LABORATORY SERVICES		150.00
	547100 EDUCATIONAL SERVICES	8,650.00	50,287.54
	554900 OTHER CONTRACTUAL SERVICES	8,826.47	1,171,274.00
	555200 SOFTWARE - NEW PURCHASES		2,784.05
	559100 OTHER OPERATING EXP	290.52	4,835.19
	Major Account 520000 Total	43,319.10	1,615,817.81
	570000 Travel Expenses		
	571100 LODGING		9,563.21
	571800 MEALS - TRAVEL STATUS		31,443.78
	572100 COMMERCIAL TRANSPORTATIO	15.00	6,514.55
	574500 PERSONAL VEHICLE MILEAGE		200.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,278.52	27,700.98
	575100 MISC TRAVEL EXPENSE		1,135.33
	Major Account 570000 Total	2,293.52	76,558.11
	580000 Capital Outlay		
	588004 EQUIPMENT		213.74
	Major Account 580000 Total		213.74
	Fund 55150 Expenditures Total	182,619.66	3,167,884.07
	Subprogram Revenues	145,706.13	1,529,229.43
	Subprogram Expenditures	182,619.66	3,167,884.07

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	31,434.00	31,434.00
	Major Account 470000 Total	<u>31,434.00</u>	<u>31,434.00</u>
	Fund 10000 Revenue Total	31,434.00	31,434.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109,388.21	1,079,102.31
	511200 TEMPORARY SALARIES-WAGE	1,980.00	8,800.00
	515900 EMPLOYEE BENEFITS EXP-UN	34,495.69	340,099.12
	Major Account 510000 Total	<u>145,863.90</u>	<u>1,428,001.43</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		349.08
	522100 DUES & SUBSCRIPTION EXP		22,727.00
	522200 CONFERENCE REGISTRATION	895.00	895.00
	531100 OFFICE SUPPLIES EXPENSE		193.00
	534600 ED & RECREATIONAL SUP EX	21,938.47	75,908.73
	534901 DATA PROCESSING SUPPLIES	11.24	2,003.71
	555200 SOFTWARE - NEW PURCHASES		5,267.29
	Major Account 520000 Total	<u>22,844.71</u>	<u>107,343.81</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		45,741.58
	Major Account 580000 Total		<u>45,741.58</u>
	Fund 10000 Expenditures Total	168,708.61	1,581,086.82
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.34
	521200 COM EXPENSE - VOICE/DATA	217.00	3,010.88
	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		128.30
	555200 SOFTWARE - NEW PURCHASES		419,356.48
	Major Account 520000 Total	<u>217.00</u>	<u>594,265.40</u>
	Fund 25150 Expenditures Total	217.00	594,265.40
	Subprogram Revenues	<u>31,434.00</u>	<u>31,434.00</u>
	Subprogram Expenditures	<u>168,925.61</u>	<u>2,175,352.22</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		67,357.28	722,497.85
511200 TEMPORARY SALARIES-WAGE		2,262.72	11,824.80
515100 RETIREMENT PLANS EXPENSE			38.57
515200 FICA EXPENSE			33.67
515400 LIFE & ACCIDENT INS EXP			.55
515500 HEALTH INSURANCE EXPENSE			209.80
515900 EMPLOYEE BENEFITS EXP-UN		19,876.98	212,711.52
Major Account 510000 Total		89,496.98	947,316.76
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP			10,399.00
525500 RENT EXP-OTHER PERS PROP			449.04
531100 OFFICE SUPPLIES EXPENSE		16.78	275.06
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		16.78	15,166.98
570000 Travel Expenses			
571100 LODGING		522.15	16,812.41
571800 MEALS - TRAVEL STATUS			370.66
572100 COMMERCIAL TRANSPORTATIO			42.93
574500 PERSONAL VEHICLE MILEAGE		127.50	1,322.26
Major Account 570000 Total		649.65	18,548.26
Fund 10000 Expenditures Total		90,163.41	981,032.00
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		448.97	4,078.91
521500 PUBLICATION & PRINT EXP			734.25
522100 DUES & SUBSCRIPTION EXP		16.25	2,082.24
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		102.60
	559100 OTHER OPERATING EXP		2,927.05
	Major Account 520000 Total	465.22	24,893.82
	570000 Travel Expenses		
	571100 LODGING		1,364.57
	572100 COMMERCIAL TRANSPORTATIO		624.91
	Major Account 570000 Total		1,989.48
	Fund 25150 Expenditures Total	465.22	27,034.85
	Subprogram Revenues		20,000.00
	Subprogram Expenditures	90,628.63	1,008,066.85

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	214,746.84	1,147,264.22
	511200 TEMPORARY SALARIES-WAGE	49,089.81	307,085.69
	515200 FICA EXPENSE	79.48	205.07
	515400 LIFE & ACCIDENT INS EXP		.11
	515500 HEALTH INSURANCE EXPENSE		9.70
	515900 EMPLOYEE BENEFITS EXP-UN	66,753.81	351,474.86
	Major Account 510000 Total	330,669.94	1,806,039.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		72.38
	521200 COM EXPENSE - VOICE/DATA		261.92
	521300 FREIGHT EXPENSE	89.12	1,402.72
	521500 PUBLICATION & PRINT EXP	182.51	4,864.34
	522100 DUES & SUBSCRIPTION EXP	260.00	2,155.90
	522200 CONFERENCE REGISTRATION	2,460.00	4,110.00
	525500 RENT EXP-OTHER PERS PROP	63.57	632.34
	527300 REP & MAINT-MEDICAL EQUI	6,624.00	13,116.60
	531100 OFFICE SUPPLIES EXPENSE	35.99	111.80

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	10.80	120.79
	534800 CONST & MAINT SUP EXP		17.95
	534901 DATA PROCESSING SUPPLIES	5,642.86	7,794.45
	535100 MEDICAL SUPPLIES	176.58	7,738.28
	537100 LABORATORY SUP EXP	104,127.19	365,271.14
	545000 LABORATORY SERVICES	4,005.74	100,700.33
	554900 OTHER CONTRACTUAL SERVICES	975.00	4,541.60
	555200 SOFTWARE - NEW PURCHASES	1,050.00	13,558.06
	559100 OTHER OPERATING EXP	10.00	581.93
	Major Account 520000 Total	125,713.36	527,052.53
	570000 Travel Expenses		
	571100 LODGING	2,512.84	7,602.98
	571800 MEALS - TRAVEL STATUS		27.69
	572100 COMMERCIAL TRANSPORTATIO	946.48	3,069.78
	574500 PERSONAL VEHICLE MILEAGE	287.30	2,070.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		551.46
	575100 MISC TRAVEL EXPENSE	316.00	446.50
	Major Account 570000 Total	4,062.62	12,666.05
	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	4,841.98	27,246.69
	Major Account 590000 Total	4,841.98	29,100.19
	Fund 25150 Expenditures Total	465,287.90	2,378,958.43
	Subprogram Revenues		963,487.82
	Subprogram Expenditures	465,287.90	2,430,257.82

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		427,078.99	4,365,908.59
511200 TEMPORARY SALARIES-WAGE		250.18	3,737.14
511300 OVERTIME PAYMENTS		13,710.11	153,572.75
515100 RETIREMENT PLANS EXPENSE		1,416.09	15,200.99
515200 FICA EXPENSE		2,787.32	24,589.46
515400 LIFE & ACCIDENT INS EXP		35.97	323.33
515500 HEALTH INSURANCE EXPENSE		2,229.35	27,206.31
515900 EMPLOYEE BENEFITS EXP-UN		128,813.81	1,328,854.11
Major Account 510000 Total		576,321.82	5,919,392.68
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		576,321.82	6,309,717.60
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		79,580.86-	272,793.13-
493200 OPERATING TRANSFERS OUT			86,462.59
493204 TRANS OUT-PLANT IMPROVEME		143,476.08	2,597,614.08
Major Account 490000 Total		63,895.22	495,214.54

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	63,895.22	384,417.28
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	381,320.93-	94,306.60-
	511300 OVERTIME PAYMENTS	58.29	58.29
	515200 FICA EXPENSE		741,192.84
	515900 EMPLOYEE BENEFITS EXP-UN	741.87	3,212.91
	Major Account 510000 Total	380,520.77-	650,157.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.34	64.34
	521200 COM EXPENSE - VOICE/DATA	11,144.91	91,191.63
	521300 FREIGHT EXPENSE	74.80	722.37
	521400 CIO CHARGES	1,516.80	7,584.00
	521500 PUBLICATION & PRINT EXP	527.85	5,062.24
	522100 DUES & SUBSCRIPTION EXP	327.02	11,630.00
	522200 CONFERENCE REGISTRATION	343.51	5,098.66
	522600 JOB APPLICANT EXPENSE	11.53	955.26
	523201 NATURAL GAS	310,951.71	3,688,464.40
	523202 ELECTRICITY	341,153.88	4,204,762.95
	523203 WATER	57,263.20	924,798.61
	523219 OTHER UTILITY	543,275.55-	5,254,207.15-
	523600 INTEREST EXPENSE	11,125.93	531,331.00
	524600 RENT EXPENSE-BUILDINGS	270.00	2,009.12
	524700 RENT EXP-OTHER REAL PROP		650.00
	525100 RENT EXP-OFFICE EQUIP	493.54	3,507.50
	525500 RENT EXP-OTHER PERS PROP	3,514.20	6,303.69
	526100 REP & MAINT-REAL PROPERT	154,587.06	1,441,902.46
	527100 REP & MAINT-OFFICE EQUIP		26,577.98
	527200 REP & MAINT-MOTOR VEHICL		35,031.74
	527300 REP & MAINT-MEDICAL EQUI	1,541.41	1,941.61
	527400 REP & MAINT-DATA PROC		1,733.00
	527500 REP & MAINT-COMM EQUIP	1,297.80	4,642.54
	527800 REP & MAINT-OTHER PROPER	4,593.75	8,406.27
	527801 REP AG SHOP CONST EQUIP	535.73	63,108.35
	531100 OFFICE SUPPLIES EXPENSE	1,339.20	12,582.50
	533100 HOUSEHOLD & INSTIT EXP	2,110.71	17,160.61
	533900 FOOD EXPENSE-INSTITUTIONS	579.66	9,786.88
	534600 ED & RECREATIONAL SUP EX	37,491.82	44,426.82
	534800 CONST & MAINT SUP EXP	289,891.76	1,985,895.63

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		
	534900 MISCELLANEOUS SUP EXP	512.67-	11,997.62
	534901 DATA PROCESSING SUPPLIES	166.14	21,934.43
	535100 MEDICAL SUPPLIES	58,131.49	512,158.96
	537100 LABORATORY SUP EXP		1,988.50
	538100 VEHICLE & EQUIP SUP EXP	5,929.83	50,904.32
	539200 DEBT SERVICE EXPENSE	186,653.63	3,675,252.88
	539951 PURCHASES FOR RESALE		448.00
	542500 ENG & ARCH SERVICES	453.60	4,266.00
	547100 EDUCATIONAL SERVICES		750.00
	549200 JANITORIAL/SECURITY SRVS	8,477.39-	76,296.51-
	554900 OTHER CONTRACTUAL SERVICES	71,918.65	414,112.42
	555200 SOFTWARE - NEW PURCHASES		7,314.35
	556100 INSURANCE EXPENSE		12,739.50-
	559100 OTHER OPERATING EXP	59,836.50-	89,106.46-
	Major Account 520000 Total	943,857.35	12,406,110.02
	570000 Travel Expenses		
	571100 LODGING		1,138.38
	572100 COMMERCIAL TRANSPORTATIO		138.91
	574500 PERSONAL VEHICLE MILEAGE		27.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	48.75	48.75
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total	48.75	1,425.24
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		1,491,026.28
	588003 BUILDINGS	62,779.93	452,202.83
	588004 EQUIPMENT		27,952.23
	Major Account 580000 Total	62,779.93	1,971,181.34
	Fund 25150 Expenditures Total	626,165.26	15,028,874.04
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	313,461.00-	350,861.00-
	472100 SALE OF SUP & MAT	3,119.00-	365,584.20-
	Major Account 470000 Total	316,580.00-	716,445.20-
	Fund 55150 Revenue Total	316,580.00-	716,445.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	400.38	6,424.40
	511300 OVERTIME PAYMENTS	9,604.06	164,365.81
	515900 EMPLOYEE BENEFITS EXP-UN	3,191.41	54,182.79

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			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	13,195.85	224,973.00
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	990.00	3,915.00
	522200 CONFERENCE REGISTRATION		5,000.00
	526100 REP & MAINT-REAL PROPERT	881.25	115,338.95
	527800 REP & MAINT-OTHER PROPER		80.00
	531100 OFFICE SUPPLIES EXPENSE		604.70
	534800 CONST & MAINT SUP EXP	990.00	2,365.00
	534900 MISCELLANEOUS SUP EXP		58,933.36
	534901 DATA PROCESSING SUPPLIES		19,453.56
	554900 OTHER CONTRACTUAL SERVICES		30,315.90-
	559100 OTHER OPERATING EXP		110.00
	Major Account 520000 Total	2,861.25	175,484.67
	Fund 55150 Expenditures Total	16,057.10	400,457.67
	Subprogram Revenues	252,684.78-	332,027.92-
	Subprogram Expenditures	1,218,544.18	21,739,049.31

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	372,180.85	3,717,357.54
	Major Account 520000 Total	372,180.85	3,717,357.54
	Fund 25150 Expenditures Total	372,180.85	3,717,357.54
	Subprogram Expenditures	372,180.85	3,717,357.54

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	152,222.80	1,496,988.08
	511300 OVERTIME PAYMENTS	21.07	592.87
	515100 RETIREMENT PLANS EXPENSE		21,891.75
	515200 FICA EXPENSE	1,078.45	22,517.35
	515400 LIFE & ACCIDENT INS EXP	4.60	79.78
	515500 HEALTH INSURANCE EXPENSE	1,005.76	9,530.08
	515900 EMPLOYEE BENEFITS EXP-UN	22,674.88	219,946.69
	Major Account 510000 Total	177,007.56	1,771,546.60
	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	177,007.56	1,773,809.70
25150 U/N MEDICAL CENTER			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	96.16	1,222.84
	521200 COM EXPENSE - VOICE/DATA	871.10	8,604.43
	521300 FREIGHT EXPENSE	37.10	419.60
	521400 CIO CHARGES	236.80	1,184.00
	521500 PUBLICATION & PRINT EXP	892.46	15,329.24
	521900 AWARDS EXPENSE		515.79
	522100 DUES & SUBSCRIPTION EXP	378.48	30,634.95
	522200 CONFERENCE REGISTRATION		15.00
	524600 RENT EXPENSE-BUILDINGS	120.00	4,338.69
	526100 REP & MAINT-REAL PROPERT	450.00	675.00
	531100 OFFICE SUPPLIES EXPENSE	431.27	4,320.29
	533900 FOOD EXPENSE-INSTITUTIONS	86.20	19,108.27
	534600 ED & RECREATIONAL SUP EX	137.83	842.59
	534800 CONST & MAINT SUP EXP	57.51	2,183.31
	534901 DATA PROCESSING SUPPLIES		912.38
	538100 VEHICLE & EQUIP SUP EXP		32.22
	554900 OTHER CONTRACTUAL SERVICES	1,633.92	7,456.73
	555200 SOFTWARE - NEW PURCHASES		5,018.09
	559100 OTHER OPERATING EXP	38.85	323.30
	Major Account 520000 Total	5,467.68	103,136.72
	570000 Travel Expenses		
	571100 LODGING	82.96	653.01

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-
	572100 COMMERCIAL TRANSPORTATIO	44.78	44.78
	574500 PERSONAL VEHICLE MILEAGE	72.42	349.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	636.50	636.50
	575100 MISC TRAVEL EXPENSE	54.00	54.00
	Major Account 570000 Total	890.66	13,223.13-
	580000 Capital Outlay		
	588003 BUILDINGS		560.00
	Major Account 580000 Total		560.00
	Fund 25150 Expenditures Total	6,358.34	90,473.59
	Subprogram Expenditures	183,365.90	1,864,283.29

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	141,315.54	1,263,098.26
	511200 TEMPORARY SALARIES-WAGE	1,266.00	5,568.00
	515100 RETIREMENT PLANS EXPENSE	1,426.07	11,137.26
	515200 FICA EXPENSE	1,292.71	9,809.63
	515400 LIFE & ACCIDENT INS EXP	16.06	132.74
	515500 HEALTH INSURANCE EXPENSE	2,037.28	16,095.64
	515900 EMPLOYEE BENEFITS EXP-UN	38,094.72	348,823.81
	516400 UNEMPLOYM COMP INS EXP	67.72	67.72
	Major Account 510000 Total	185,516.10	1,654,733.06
	Fund 10000 Expenditures Total	185,516.10	1,654,733.06
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		14,159,881.87-
	471108 MED/VOC SERV-STATE AG		156,296.00-
	472100 SALE OF SUP & MAT		2,500.00-
	Major Account 470000 Total		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		14,400,853.87-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	125.03	2,497.64
	521200 COM EXPENSE - VOICE/DATA	1,182.02	11,250.15
	521300 FREIGHT EXPENSE	200.58	1,207.41
	521400 CIO CHARGES	80.00	400.00
	521500 PUBLICATION & PRINT EXP	31.10	647.89
	522100 DUES & SUBSCRIPTION EXP	507.30	16,485.51
	522200 CONFERENCE REGISTRATION		2,979.00
	524600 RENT EXPENSE-BUILDINGS	30.00	1,030.00
	525100 RENT EXP-OFFICE EQUIP	361.06	3,174.54
	525500 RENT EXP-OTHER PERS PROP		5,866.58
	526100 REP & MAINT-REAL PROPERT		667.42
	531100 OFFICE SUPPLIES EXPENSE	53.51	3,484.46
	533900 FOOD EXPENSE-INSTITUTIONS		5,898.70
	534600 ED & RECREATIONAL SUP EX	1,632.00	22,408.50
	534900 MISCELLANEOUS SUP EXP	80.42	32,447.13
	534901 DATA PROCESSING SUPPLIES		10,270.12
	535100 MEDICAL SUPPLIES		292.50

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		18.17
	547100 EDUCATIONAL SERVICES		360.00
	554900 OTHER CONTRACTUAL SERVICES	14,516.53	114,970.03
	555200 SOFTWARE - NEW PURCHASES		10,664.84
	Major Account 520000 Total	18,799.55	247,020.59
	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	18,799.55	554,529.17
	Subprogram Revenues		14,400,853.87-
	Subprogram Expenditures	204,315.65	2,209,262.23

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	700,764.03	6,801,878.05
	511200 TEMPORARY SALARIES-WAGE	2,550.47	83,240.46
	511300 OVERTIME PAYMENTS	4,145.00	29,632.97
	515100 RETIREMENT PLANS EXPENSE	523.79	4,465.92
	515200 FICA EXPENSE	462.18	3,984.03
	515400 LIFE & ACCIDENT INS EXP	7.09	58.68
	515500 HEALTH INSURANCE EXPENSE	1,682.82	12,124.25
	515900 EMPLOYEE BENEFITS EXP-UN	219,539.64	2,125,151.32
	516400 UNEMPLOYM COMP INS EXP	55.41	55.41
	Major Account 510000 Total	<u>929,730.43</u>	<u>9,060,591.09</u>
	Fund 10000 Expenditures Total	929,730.43	9,060,591.09
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	820,795.96-	3,577,318.64-
	Major Account 480000 Total	<u>820,795.96-</u>	<u>3,577,318.64-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	281,224.56	1,390,910.05-
	493200 OPERATING TRANSFERS OUT		193,075.78
	493204 TRANS OUT-PLANT IMPROVEME	53,312.00	53,312.00
	Major Account 490000 Total	<u>334,536.56</u>	<u>1,144,522.27-</u>
	Fund 25150 Revenue Total	486,259.40-	4,721,840.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,799.20-	272,240.63-
	511300 OVERTIME PAYMENTS		126.46
	515900 EMPLOYEE BENEFITS EXP-UN	143.33	2,916.81
	Major Account 510000 Total	<u>26,655.87-</u>	<u>269,197.36-</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79,131.20-	356,786.35-
	521200 COM EXPENSE - VOICE/DATA	4,910.17	52,668.03
	521300 FREIGHT EXPENSE	3,419.14-	17,269.86
	521400 CIO CHARGES	627.20	3,136.00
	521500 PUBLICATION & PRINT EXP	1,350.01	42,982.16
	521900 AWARDS EXPENSE	23,503.75	24,077.75
	522100 DUES & SUBSCRIPTION EXP	16.25	116,469.24
	522200 CONFERENCE REGISTRATION	1,798.00	25,945.03
	522600 JOB APPLICANT EXPENSE	380.00	1,275.00
	524600 RENT EXPENSE-BUILDINGS	240.00	2,185.73
	524700 RENT EXP-OTHER REAL PROP		2,541.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	3,355.38	31,230.18
	525500 RENT EXP-OTHER PERS PROP	5.50	667.83
	526100 REP & MAINT-REAL PROPERT	75.00	1,672.52
	527200 REP & MAINT-MOTOR VEHICL		14,330.07
	527300 REP & MAINT-MEDICAL EQUI		1,154.00
	527400 REP & MAINT-DATA PROC		8,327.11
	531100 OFFICE SUPPLIES EXPENSE	2,866.09	20,726.66
	533900 FOOD EXPENSE-INSTITUTIONS	104.07	3,079.26
	534600 ED & RECREATIONAL SUP EX	275.00	42,734.60
	534700 ENG TECH & COMM SUP EXP		1,015.91
	534800 CONST & MAINT SUP EXP	249.25	821.68
	534900 MISCELLANEOUS SUP EXP	948.78	11,850.56
	534901 DATA PROCESSING SUPPLIES	4,764.49	72,681.72
	537100 LABORATORY SUP EXP		3,776.62
	538100 VEHICLE & EQUIP SUP EXP	621.09	4,926.39
	541100 ACCTG & AUDITING SERVICES	105.00-	51,624.72
	543100 IT CONSULTING-APPLICATIONS	674.65	299,228.65
	543500 MGT CONSULTANT SERVICES	212.50	31,320.96
	547100 EDUCATIONAL SERVICES	1,692.29	16,859.35
	554900 OTHER CONTRACTUAL SERVICES	8,907.32-	354,674.16
	554903 CONTRACTED SVCS - SUB CONTRACT		5,181.93
	555200 SOFTWARE - NEW PURCHASES	289,083.03	1,269,067.38
	559100 OTHER OPERATING EXP	4,029.51	28,644.62
	Major Account 520000 Total	250,219.35	2,207,360.33
	570000 Travel Expenses		
	571100 LODGING	4,001.59	18,985.69
	571800 MEALS - TRAVEL STATUS		480.42-
	572100 COMMERCIAL TRANSPORTATIO	496.38	8,275.27
	574500 PERSONAL VEHICLE MILEAGE	113.22	1,326.14
	575100 MISC TRAVEL EXPENSE	496.10	1,301.60
	Major Account 570000 Total	5,107.29	29,408.28
	580000 Capital Outlay		
	588003 BUILDINGS		270.00
	588004 EQUIPMENT	13,798.11	47,286.40
	Major Account 580000 Total	13,798.11	47,556.40
	Fund 25150 Expenditures Total	242,468.88	2,015,127.65
	Subprogram Revenues	486,259.40-	4,721,840.91-
	Subprogram Expenditures	1,172,199.31	11,075,718.74

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,531.32	1,069,081.39
	511200 TEMPORARY SALARIES-WAGE		950.00
	511300 OVERTIME PAYMENTS		1,240.46
	515900 EMPLOYEE BENEFITS EXP-UN	33,667.22	335,047.09
	Major Account 510000 Total	141,198.54	1,406,318.94
	Fund 10000 Expenditures Total	141,198.54	1,406,318.94
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	4,103,900.07-	5,438,209.37-
	493104 TRANS IN-PLANT IMPROVEMEN	748.71-	403,911.90-
	493200 OPERATING TRANSFERS OUT	137,279.00	330,093.17
	493204 TRANS OUT-PLANT IMPROVEME		789,428.00-
	Major Account 490000 Total	3,967,369.78-	6,301,456.10-
	Fund 25150 Revenue Total	3,967,369.78-	6,272,306.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		118,920.52-
	515900 EMPLOYEE BENEFITS EXP-UN		34,249.01-
	516500 WORKERS COMP PREMIUMS		482,852.25
	Major Account 510000 Total		329,682.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.89	20,227.87
	521200 COM EXPENSE - VOICE/DATA	1,372.29	14,026.45
	521300 FREIGHT EXPENSE	14.24	54.11
	521400 CIO CHARGES	70.40	352.00
	521500 PUBLICATION & PRINT EXP	307.95	202,280.40
	521900 AWARDS EXPENSE		142.31
	522100 DUES & SUBSCRIPTION EXP	55,571.97	286,893.11
	522200 CONFERENCE REGISTRATION		2,150.00
	524600 RENT EXPENSE-BUILDINGS	1,775.66	4,482.10
	525100 RENT EXP-OFFICE EQUIP	136.70	1,230.30
	525500 RENT EXP-OTHER PERS PROP		2,770.97
	526100 REP & MAINT-REAL PROPERT		1,338.96-
	531100 OFFICE SUPPLIES EXPENSE	2,402.02	68,776.34
	533900 FOOD EXPENSE-INSTITUTIONS	601.50	8,763.20
	534600 ED & RECREATIONAL SUP EX	430.57	4,717.74

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			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	2,288.92	12,458.24
	535100 MEDICAL SUPPLIES		5,003.33
	537100 LABORATORY SUP EXP		487.17
	538100 VEHICLE & EQUIP SUP EXP		80.55
	541100 ACCTG & AUDITING SERVICES		28,232.50
	541700 LEGAL RELATED EXPENSE	22,587.40	277,787.21
	554900 OTHER CONTRACTUAL SERVICES	42,966.16	767,257.02
	555200 SOFTWARE - NEW PURCHASES		11,845.82
	556100 INSURANCE EXPENSE	202,233.00	3,002,354.46
	559100 OTHER OPERATING EXP	5,072.00	860,385.20
	Major Account 520000 Total	<u>337,832.67</u>	<u>5,581,419.44</u>
	570000 Travel Expenses		
	571100 LODGING	797.66	.34
	571800 MEALS - TRAVEL STATUS	155.47	28,470.97
	572100 COMMERCIAL TRANSPORTATIO	38.58	383.40
	574500 PERSONAL VEHICLE MILEAGE	32.30	171.36
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,013.28
	575100 MISC TRAVEL EXPENSE	18.00	18.00
	Major Account 570000 Total	<u>1,042.01</u>	<u>26,030.11</u>
	580000 Capital Outlay		
	588003 BUILDINGS	8,691.16	86,911.60
	588004 EQUIPMENT		29.00
	Major Account 580000 Total	<u>8,691.16</u>	<u>86,940.60</u>
	Fund 25150 Expenditures Total	<u>347,565.84</u>	<u>6,024,072.87</u>
	Subprogram Revenues	<u>3,967,369.78</u>	<u>6,272,306.10</u>
	Subprogram Expenditures	<u>488,764.38</u>	<u>7,430,391.81</u>

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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,035,278.58	10,062,135.08
	511200 TEMPORARY SALARIES-WAGE	40,154.29	558,980.53
	511300 OVERTIME PAYMENTS	538.17	4,944.60
	511900 SUPPLEMENTAL	15,000.00	40,000.00
	515100 RETIREMENT PLANS EXPENSE	6.62	3,023.59
	515200 FICA EXPENSE	145.66	1,784.19
	515400 LIFE & ACCIDENT INS EXP	.02-	21.61
	515500 HEALTH INSURANCE EXPENSE	37.43	3,171.88
	515900 EMPLOYEE BENEFITS EXP-UN	299,870.79	2,887,512.97
	Major Account 510000 Total	1,391,031.52	13,561,574.45
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		26.95
	521300 FREIGHT EXPENSE		442.00
	521500 PUBLICATION & PRINT EXP	871.50	3,846.13
	521900 AWARDS EXPENSE		987.23
	522100 DUES & SUBSCRIPTION EXP	13,054.70	65,899.05
	522200 CONFERENCE REGISTRATION	2,163.87	5,585.92
	522600 JOB APPLICANT EXPENSE	375.10	3,929.55
	524600 RENT EXPENSE-BUILDINGS		8,104.40
	524700 RENT EXP-OTHER REAL PROP		10,051.25
	525500 RENT EXP-OTHER PERS PROP	406.40	5,767.95
	526100 REP & MAINT-REAL PROPERT		1,367.45
	527300 REP & MAINT-MEDICAL EQUI	618.04	68,482.78
	527800 REP & MAINT-OTHER PROPER	1,954.36	6,033.22
	531100 OFFICE SUPPLIES EXPENSE	2,812.72	24,372.37
	533100 HOUSEHOLD & INSTIT EXP		16.50
	533900 FOOD EXPENSE-INSTITUTIONS	1,370.25	19,519.84
	534600 ED & RECREATIONAL SUP EX		4,265.00
	534800 CONST & MAINT SUP EXP	926.34	2,937.78
	534900 MISCELLANEOUS SUP EXP		608.42
	534901 DATA PROCESSING SUPPLIES	11,216.37	72,503.70
	535100 MEDICAL SUPPLIES	1,691.12	26,954.48
	537100 LABORATORY SUP EXP	35,657.64	268,228.16
	538100 VEHICLE & EQUIP SUP EXP	94.89	588.40
	543100 IT CONSULTING-APPLICATIONS		3,330.71
	545000 LABORATORY SERVICES	242.36	584.36
	547100 EDUCATIONAL SERVICES	1,337.50	14,724.73
	554900 OTHER CONTRACTUAL SERVICES	128,070.73	1,081,818.80

Secure Version - Prior Month

As of April 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT		337.27
	555200 SOFTWARE - NEW PURCHASES	21,932.50	21,932.50
	559100 OTHER OPERATING EXP	1,135.09	6,051.92
	Major Account 520000 Total	225,931.48	1,729,298.82
	570000 Travel Expenses		
	571100 LODGING	6,274.07	35,554.60
	571103 BOARD & LODGING-FOREIGN		2,585.87
	571600 MEALS - TAXABLE		11.38
	571800 MEALS - TRAVEL STATUS	12.98	10,349.13
	572100 COMMERCIAL TRANSPORTATIO	467.46	2,776.09
	572103 COMERCIAL FARES-FOREIGN		235.65
	574500 PERSONAL VEHICLE MILEAGE	340.68	1,952.53
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,665.51	30,721.86
	575100 MISC TRAVEL EXPENSE	258.50	2,191.97
	575103 MISC TVL EXP-FOREIGN		292.34
	Major Account 570000 Total	12,019.20	86,671.42
	580000 Capital Outlay		
	588004 EQUIPMENT	19,588.61	242,780.68
	Major Account 580000 Total	19,588.61	242,780.68
	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	1,648,570.81	15,669,206.00
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		369,266.77
	Major Account 470000 Total		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	47,109.90	4,439,403.08
	493200 OPERATING TRANSFERS OUT	224,134.60	1,622,708.50
	Major Account 490000 Total	177,024.70	2,816,694.58
	Fund 25150 Revenue Total	177,024.70	3,042,002.72

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,434,828.99	15,780,738.14
	511200 TEMPORARY SALARIES-WAGE	7,529.19-	22,214.97
	511300 OVERTIME PAYMENTS		18.75-
	511900 SUPPLEMENTAL	7,000.00	7,000.00
	515900 EMPLOYEE BENEFITS EXP-UN	989,200.22	9,425,447.68
	Major Account 510000 Total	4,423,500.02	25,235,382.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.90	866.97
	521200 COM EXPENSE - VOICE/DATA	10,237.99	90,781.56
	521300 FREIGHT EXPENSE	303.05	10,757.59
	521500 PUBLICATION & PRINT EXP	3,986.67	48,287.45
	521900 AWARDS EXPENSE		58.00
	522100 DUES & SUBSCRIPTION EXP	12,694.70	57,415.29
	522200 CONFERENCE REGISTRATION	10,088.47	57,255.28
	522400 SUBSISTENCE	3,582.65	10,020.92
	522600 JOB APPLICANT EXPENSE	35,211.04	139,899.04
	524700 RENT EXP-OTHER REAL PROP		2,502.70
	525100 RENT EXP-OFFICE EQUIP	1,147.72	9,950.05
	525500 RENT EXP-OTHER PERS PROP	1,565.48	2,615.26
	526100 REP & MAINT-REAL PROPERT	5,163.30	15,410.80
	527300 REP & MAINT-MEDICAL EQUI	21,433.00	21,807.61
	527800 REP & MAINT-OTHER PROPER	218.64	218.64
	531100 OFFICE SUPPLIES EXPENSE	1,981.66	14,700.30
	533100 HOUSEHOLD & INSTIT EXP	45.00	844.00
	533900 FOOD EXPENSE-INSTITUTIONS	1,981.21	16,212.64
	534600 ED & RECREATIONAL SUP EX		473.70
	534700 ENG TECH & COMM SUP EXP	199.99	2,321.59
	534800 CONST & MAINT SUP EXP	99.00	1,139.30
	534900 MISCELLANEOUS SUP EXP	1,725.00	16,791.79
	534901 DATA PROCESSING SUPPLIES	3,559.28	19,891.59
	535100 MEDICAL SUPPLIES	506.73	616.83-
	537100 LABORATORY SUP EXP	5,202.47-	58,676.51
	545000 LABORATORY SERVICES	28,525.28	188,689.36
	547100 EDUCATIONAL SERVICES	1,111.42	4,529.81
	554900 OTHER CONTRACTUAL SERVICES	81,391.98-	2,102,276.59-
	555200 SOFTWARE - NEW PURCHASES		80,476.30
	556100 INSURANCE EXPENSE		40.00
	559100 OTHER OPERATING EXP	87.16	823.78

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			
	520000 Operating Expenses		
	Major Account 520000 Total	58,878.89	1,229,435.59-
	570000 Travel Expenses		
	571100 LODGING	8,989.71	16,965.59
	571103 BOARD & LODGING-FOREIGN		878.68
	571800 MEALS - TRAVEL STATUS	1,378.55	2,184.15-
	572100 COMMERCIAL TRANSPORTATIO	4,670.53	23,594.45
	572103 COMERCIAL FARES-FOREIGN	2,498.91	2,587.79
	574500 PERSONAL VEHICLE MILEAGE		.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,695.74	2,847.89
	575100 MISC TRAVEL EXPENSE	104.00	864.62
	Major Account 570000 Total	21,337.44	45,555.55
	580000 Capital Outlay		
	588004 EQUIPMENT		18,673.88-
	Major Account 580000 Total		18,673.88-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	9,000.00	79,800.00
	599104 STUDENT TUITION	51,883.80-	424,606.72
	Major Account 590000 Total	42,883.80-	504,406.72
	Fund 25150 Expenditures Total	4,460,832.55	24,537,234.84
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	104.00	512.17
	554900 OTHER CONTRACTUAL SERVICES	400.00	1,900.00
	Major Account 520000 Total	504.00	504.00
	Fund 65150 Expenditures Total	504.00	504.00
	Subprogram Revenues	177,024.70	3,044,477.72-
	Subprogram Expenditures	6,109,907.36	40,206,944.84

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,065,183.37	9,333,302.12
	511200 TEMPORARY SALARIES-WAGE		1,320.98
	511300 OVERTIME PAYMENTS	1,147.25	8,076.53
	515100 RETIREMENT PLANS EXPENSE	310.67	893.14
	515200 FICA EXPENSE	38.79	173.82
	515400 LIFE & ACCIDENT INS EXP	1.74	5.68
	515500 HEALTH INSURANCE EXPENSE	224.16	1,088.23
	515900 EMPLOYEE BENEFITS EXP-UN	314,902.96	2,724,026.13
	Major Account 510000 Total	1,381,808.94	12,068,886.63
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		700.00
	525500 RENT EXP-OTHER PERS PROP		28.75
	527300 REP & MAINT-MEDICAL EQUI		5,808.00
	531100 OFFICE SUPPLIES EXPENSE	36.54	2,322.97
	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		2,537.05
	535100 MEDICAL SUPPLIES	146.10	1,992.75
	537100 LABORATORY SUP EXP		3,265.84
	554900 OTHER CONTRACTUAL SERVICES		18,784.20
	Major Account 520000 Total	182.64	36,581.30
	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	1,381,991.58	12,112,174.57
25150 U/N MEDICAL CENTER			
Revenues			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,000.00-
	493200 OPERATING TRANSFERS OUT	11,001.65	730,935.75
	493204 TRANS OUT-PLANT IMPROVEME		40,453.00
	Major Account 490000 Total	11,001.65	767,388.75
	Fund 25150 Revenue Total	11,001.65	767,388.75

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	322,086.71	2,114,970.57
	511200 TEMPORARY SALARIES-WAGE	367.50	3,433.50
	511300 OVERTIME PAYMENTS		312.20
	511900 SUPPLEMENTAL		9,998.00
	515900 EMPLOYEE BENEFITS EXP-UN	85,389.48	523,989.61
	Major Account 510000 Total	407,843.69	2,652,703.88
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,502.28	15,998.67
	521300 FREIGHT EXPENSE		72.13
	521400 CIO CHARGES	89.60	448.00
	521500 PUBLICATION & PRINT EXP	240.18	4,005.35
	522100 DUES & SUBSCRIPTION EXP		4,958.95
	522200 CONFERENCE REGISTRATION		700.00
	525100 RENT EXP-OFFICE EQUIP	441.09	3,894.81
	525500 RENT EXP-OTHER PERS PROP		175.82
	526100 REP & MAINT-REAL PROPERT		843.75
	531100 OFFICE SUPPLIES EXPENSE	286.07	1,120.57
	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		12,365.07
	559100 OTHER OPERATING EXP		50.00
	Major Account 520000 Total	2,559.22	163,060.12
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	5.00	5.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,360.06
	Major Account 570000 Total	5.00	1,365.06
	590000 Government Aid		
	599104 STUDENT TUITION	11,971.47	24,484.44
	Major Account 590000 Total	11,971.47	24,484.44
	Fund 25150 Expenditures Total	422,379.38	2,841,613.50
	Subprogram Revenues	11,001.65	767,388.75
	Subprogram Expenditures	1,804,370.96	14,953,788.07

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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		834,544.47	7,352,160.42
511300 OVERTIME PAYMENTS		1,177.06	13,933.46
515100 RETIREMENT PLANS EXPENSE		371.83	1,200.99
515200 FICA EXPENSE		28.40	706.18
515400 LIFE & ACCIDENT INS EXP		2.73	12.96
515500 HEALTH INSURANCE EXPENSE		282.42	1,552.59
515900 EMPLOYEE BENEFITS EXP-UN		241,430.89	2,145,975.09
Major Account 510000 Total		1,077,837.80	9,515,541.69
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		54.35	454.42
572100 COMMERCIAL TRANSPORTATIO			89.70
574500 PERSONAL VEHICLE MILEAGE			44.66
Major Account 570000 Total		54.35	727.04
590000 Government Aid			
599100 OTHER GOVERNMENT AID			36,498.16
Major Account 590000 Total			36,498.16
Fund 10000 Expenditures Total		1,077,892.15	9,702,648.93
25150 U/N MEDICAL CENTER			
Revenues			
470000 Revenues - Sales & Charges			
471108 MED/VOC SERV-STATE AG		1,758.22-	121,239.26-
Major Account 470000 Total		1,758.22-	121,239.26-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME			28,570.76-
484101 RESTRICTED-DONATIONS			52,189.31-
Major Account 480000 Total			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	18,464.65	490,226.31
	493204 TRANS OUT-PLANT IMPROVEME		7,513.00
	Major Account 490000 Total	<u>18,464.65</u>	<u>497,739.31</u>
	Fund 25150 Revenue Total	16,706.43	295,739.98
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	196,617.05	2,246,211.00
	511300 OVERTIME PAYMENTS	64.50	322.50
	515400 LIFE & ACCIDENT INS EXP		3,182.83
	515500 HEALTH INSURANCE EXPENSE		1,201.29
	515900 EMPLOYEE BENEFITS EXP-UN	54,493.96	613,510.55
	Major Account 510000 Total	<u>251,175.51</u>	<u>2,864,428.17</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		45.75
	521200 COM EXPENSE - VOICE/DATA		4,552.18
	521400 CIO CHARGES	38.40	240.00
	521500 PUBLICATION & PRINT EXP		4,109.94
	522100 DUES & SUBSCRIPTION EXP		14,498.29
	522200 CONFERENCE REGISTRATION		24,464.00
	524700 RENT EXP-OTHER REAL PROP		5.35
	525100 RENT EXP-OFFICE EQUIP		534.85
	525500 RENT EXP-OTHER PERS PROP		883.16
	525502 FILM & PROGRAM RENTAL		169.95
	531100 OFFICE SUPPLIES EXPENSE		7,456.56
	534600 ED & RECREATIONAL SUP EX		1,253.47
	534700 ENG TECH & COMM SUP EXP		1,339.92
	534901 DATA PROCESSING SUPPLIES		2,388.00
	535100 MEDICAL SUPPLIES	3,180.23-	16,756.34
	537100 LABORATORY SUP EXP		9,299.00
	554900 OTHER CONTRACTUAL SERVICES	1,632.37	183,191.58
	555200 SOFTWARE - NEW PURCHASES		1,256.00
	Major Account 520000 Total	<u>1,509.46-</u>	<u>272,444.34</u>
	570000 Travel Expenses		
	571100 LODGING		5,754.24
	572100 COMMERCIAL TRANSPORTATIO	435.24	1,525.24
	Major Account 570000 Total	<u>435.24</u>	<u>7,279.48</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		33,663.16-
	Major Account 590000 Total		<u>33,663.16-</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

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

250,101.29

3,110,488.83

Subprogram Revenues

16,706.43

295,739.98

Subprogram Expenditures

1,327,993.44

12,813,137.76

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	555,971.22	5,681,369.78
	511200 TEMPORARY SALARIES-WAGE	25,635.33	250,855.25
	511300 OVERTIME PAYMENTS		167.35
	511900 SUPPLEMENTAL		15,000.00
	515100 RETIREMENT PLANS EXPENSE	355.51	13,903.76
	515200 FICA EXPENSE	509.37	10,544.41
	515400 LIFE & ACCIDENT INS EXP	4.20	119.10
	515500 HEALTH INSURANCE EXPENSE	230.25	10,618.27
	515900 EMPLOYEE BENEFITS EXP-UN	157,601.98	1,585,023.91
	Major Account 510000 Total	<u>740,307.86</u>	<u>7,567,601.83</u>
	Fund 10000 Expenditures Total	740,307.86	7,567,601.83
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		51,733.61-
	493200 OPERATING TRANSFERS OUT	130,987.04	608,482.17
	493204 TRANS OUT-PLANT IMPROVEME		1,809.00
	Major Account 490000 Total	<u>130,987.04</u>	<u>558,557.56</u>
	Fund 25150 Revenue Total	130,987.04	558,557.56
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43.66	34,152.88-
	511200 TEMPORARY SALARIES-WAGE		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	.92	9,175.55-
	Major Account 510000 Total	<u>44.58</u>	<u>44,124.81-</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	260.09	2,319.12
	521200 COM EXPENSE - VOICE/DATA	4,681.91	38,144.77
	521300 FREIGHT EXPENSE	345.00	1,185.34
	521400 CIO CHARGES		157.03
	521500 PUBLICATION & PRINT EXP	1,016.14	17,905.44
	521900 AWARDS EXPENSE		265.00
	522100 DUES & SUBSCRIPTION EXP	2,289.00	84,960.37
	522200 CONFERENCE REGISTRATION	650.00	5,806.41
	522400 SUBSISTENCE		2,120.44
	522600 JOB APPLICANT EXPENSE	1,408.73	6,230.69

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	395.52	2,673.75
	525500 RENT EXP-OTHER PERS PROP	438.16	1,860.40
	526100 REP & MAINT-REAL PROPERT	825.00	2,984.64
	531100 OFFICE SUPPLIES EXPENSE	893.09	6,994.81
	533100 HOUSEHOLD & INSTIT EXP		11.98
	533900 FOOD EXPENSE-INSTITUTIONS	1,047.97	7,033.50
	534600 ED & RECREATIONAL SUP EX	330.63	11,957.00
	534800 CONST & MAINT SUP EXP		371.05
	534900 MISCELLANEOUS SUP EXP		37.00
	534901 DATA PROCESSING SUPPLIES	2,641.47	49,754.48
	537100 LABORATORY SUP EXP	6,673.04	7,855.36
	538100 VEHICLE & EQUIP SUP EXP	33.21	687.46
	545000 LABORATORY SERVICES		4,346.55
	547100 EDUCATIONAL SERVICES		4,400.00
	554900 OTHER CONTRACTUAL SERVICES	18,596.00	134,699.45
	555200 SOFTWARE - NEW PURCHASES		16,797.23
	559100 OTHER OPERATING EXP	315.27	4,534.11
	Major Account 520000 Total	42,840.23	417,548.38
	570000 Travel Expenses		
	571100 LODGING	4,779.37	35,635.58
	571103 BOARD & LODGING-FOREIGN		9,725.58
	571600 MEALS - TAXABLE		102.42
	571800 MEALS - TRAVEL STATUS	479.26	2,782.17
	572100 COMMERCIAL TRANSPORTATIO	3,905.14	18,637.23
	572103 COMERCIAL FARES-FOREIGN		1,879.71
	574500 PERSONAL VEHICLE MILEAGE	357.00	2,510.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	918.00	12,456.48
	575100 MISC TRAVEL EXPENSE	632.76	2,599.38
	575103 MISC TVL EXP-FOREIGN		231.20
	Major Account 570000 Total	11,071.53	86,559.97
	580000 Capital Outlay		
	588004 EQUIPMENT		679.98
	Major Account 580000 Total		679.98
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		241.50
	599104 STUDENT TUITION		28,857.76

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER	590000 Government Aid		
	Major Account 590000 Total		29,099.26
	Fund 25150 Expenditures Total	53,956.34	489,762.78
	Subprogram Revenues	130,987.04	558,557.56
	Subprogram Expenditures	794,264.20	8,057,364.61

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	361,720.24	3,799,352.13
	511200 TEMPORARY SALARIES-WAGE	29,532.31	161,902.28
	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	111,873.11	1,175,971.61
	Major Account 510000 Total	503,125.66	5,189,137.67
	Fund 10000 Expenditures Total	503,125.66	5,189,137.67
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,610,759.16	10,560,245.05
	Major Account 470000 Total	1,610,759.16	10,560,245.05
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	529,491.24	5,118,541.94
	Major Account 480000 Total	529,491.24	5,118,541.94
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		963,039.97
	493200 OPERATING TRANSFERS OUT	601.54	397,575.40
	Major Account 490000 Total	601.54	1,360,615.37
	Fund 25150 Revenue Total	1,080,666.38	6,802,318.48
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,513.81	2,995.12
	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	9,316.84	4,737.14
	Major Account 510000 Total	42,830.65	9,749.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	588.19	3,958.31
	521200 COM EXPENSE - VOICE/DATA	5,147.41	51,213.46
	521300 FREIGHT EXPENSE	37.84	309.09
	521400 CIO CHARGES	2,726.40	13,296.00
	521500 PUBLICATION & PRINT EXP	2,145.36	12,912.13

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	52,079.81	605,423.05
	522200 CONFERENCE REGISTRATION	160.00	3,640.00
	522400 SUBSISTENCE	344.02	344.02
	522600 JOB APPLICANT EXPENSE	1,068.65	6,422.03
	523203 WATER		3,249.00
	523219 OTHER UTILITY		3,883.62
	524600 RENT EXPENSE-BUILDINGS	202.83	1,004.25
	525100 RENT EXP-OFFICE EQUIP	223.86	2,014.74
	525500 RENT EXP-OTHER PERS PROP		875.00
	526100 REP & MAINT-REAL PROPERT	1,631.25	5,741.25
	527300 REP & MAINT-MEDICAL EQUI		50.00
	531100 OFFICE SUPPLIES EXPENSE	3,379.05	14,831.48
	533100 HOUSEHOLD & INSTIT EXP	123.00	693.38
	533900 FOOD EXPENSE-INSTITUTIONS	894.54	10,991.81
	534600 ED & RECREATIONAL SUP EX	34.95	4,117.15
	534700 ENG TECH & COMM SUP EXP		99.99
	534800 CONST & MAINT SUP EXP	33.00	177.98
	534900 MISCELLANEOUS SUP EXP	1,720.37	12,983.96
	534901 DATA PROCESSING SUPPLIES	3,053.72	44,476.14
	535100 MEDICAL SUPPLIES	1,878.77	19,506.48
	537100 LABORATORY SUP EXP		859.99
	554900 OTHER CONTRACTUAL SERVICES	3,667.54	13,822.52
	555200 SOFTWARE - NEW PURCHASES		53,108.64
	559100 OTHER OPERATING EXP	929.22	33,582.01
	Major Account 520000 Total	75,241.78	895,942.44
	570000 Travel Expenses		
	571100 LODGING		1,097.15
	571103 BOARD & LODGING-FOREIGN		1,154.99
	571800 MEALS - TRAVEL STATUS		320.71
	572100 COMMERCIAL TRANSPORTATIO	696.54	2,345.61
	572103 COMERCIAL FARES-FOREIGN		56.72
	574500 PERSONAL VEHICLE MILEAGE	146.88	2,357.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	196.46	2,555.29
	Major Account 570000 Total	1,039.88	9,887.49
	580000 Capital Outlay		
	588004 EQUIPMENT		881.42
	Major Account 580000 Total		881.42
	590000 Government Aid		

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,543.59	97,865.40
	599104 STUDENT TUITION		25,657.31
	Major Account 590000 Total	<u>4,543.59</u>	<u>123,522.71</u>
	Fund 25150 Expenditures Total	<u>123,655.90</u>	<u>1,020,484.18</u>
	Subprogram Revenues	<u>1,080,666.38</u>	<u>6,802,318.48</u>
	Subprogram Expenditures	<u>626,781.56</u>	<u>6,209,621.85</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	298,874.37	3,085,666.70
	511200 TEMPORARY SALARIES-WAGE	16,531.82	194,626.66
	511300 OVERTIME PAYMENTS	2,986.77	26,110.41
	515900 EMPLOYEE BENEFITS EXP-UN	92,935.13	963,389.36
	Major Account 510000 Total	411,328.09	4,269,793.13
	Fund 10000 Expenditures Total	411,328.09	4,269,793.13
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	644,058.25	3,736,405.84
	471108 MED/VOC SERV-STATE AG		543.20
	472100 SALE OF SUP & MAT	16,797.25	166,367.32
	Major Account 470000 Total	660,855.50	3,569,495.32
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	55,659.55	344,871.26
	Major Account 480000 Total	55,659.55	344,871.26
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	9,149.62	3,570,003.81
	493104 TRANS IN-PLANT IMPROVEMEN		149,197.33
	493200 OPERATING TRANSFERS OUT		3,655,391.99
	Major Account 490000 Total	9,149.62	63,809.15
	Fund 25150 Revenue Total	614,345.57	367,036.04
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		168.00
	Major Account 510000 Total		168.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	136.08	1,143.98
	521200 COM EXPENSE - VOICE/DATA	3,864.48	46,767.01
	521300 FREIGHT EXPENSE	115.11	410.55
	521500 PUBLICATION & PRINT EXP	2,753.66	15,434.68
	522100 DUES & SUBSCRIPTION EXP	350.00	26,350.66
	522200 CONFERENCE REGISTRATION	2,865.00	16,700.00
	522600 JOB APPLICANT EXPENSE		607.00
	523202 ELECTRICITY	739.94	4,365.95
	524600 RENT EXPENSE-BUILDINGS	293.00	9,155.16

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	497.24	4,475.16
	525500 RENT EXP-OTHER PERS PROP	238.70	670.30
	526100 REP & MAINT-REAL PROPERT	193.75	3,678.74
	527300 REP & MAINT-MEDICAL EQUI	23,995.34	55,224.96
	531100 OFFICE SUPPLIES EXPENSE	1,259.05	30,641.81
	533100 HOUSEHOLD & INSTIT EXP	5,510.12	61,361.15
	533900 FOOD EXPENSE-INSTITUTIONS		102.70
	534600 ED & RECREATIONAL SUP EX		392.77
	534700 ENG TECH & COMM SUP EXP		79.44
	534800 CONST & MAINT SUP EXP	494.36	494.36
	534900 MISCELLANEOUS SUP EXP	31.98	237.79
	535100 MEDICAL SUPPLIES	156,053.22	1,094,960.92
	537100 LABORATORY SUP EXP		1,814.74
	538100 VEHICLE & EQUIP SUP EXP		281.00
	541100 ACCTG & AUDITING SERVICES	35.00	630.00
	547100 EDUCATIONAL SERVICES	49.99	2,636.07
	549200 JANITORIAL/SECURITY SRVS	9,877.53	69,633.63
	554900 OTHER CONTRACTUAL SERVICES	8,756.01	272,552.24
	555200 SOFTWARE - NEW PURCHASES		805.00
	556300 SURETY & NOTARY BONDS		30.00
	559100 OTHER OPERATING EXP	5,247.49	44,731.07
	Major Account 520000 Total	223,357.05	1,221,264.36
	570000 Travel Expenses		
	571100 LODGING	2,749.39	6,969.03
	571800 MEALS - TRAVEL STATUS	13.89	1,121.22
	572100 COMMERCIAL TRANSPORTATIO	600.84	1,588.63
	573100 STATE-OWNED TRANSPORT		210.00
	574500 PERSONAL VEHICLE MILEAGE	844.56	3,737.09
	Major Account 570000 Total	4,208.68	13,625.97
	580000 Capital Outlay		
	588003 BUILDINGS		109,464.96
	588004 EQUIPMENT		49,778.40
	Major Account 580000 Total		159,243.36
	Fund 25150 Expenditures Total	227,565.73	1,393,965.69
	Subprogram Revenues	614,345.57	367,036.04
	Subprogram Expenditures	638,893.82	5,663,758.82

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	635,854.92-	6,588,834.24-
	Major Account 460000 Total	635,854.92-	6,588,834.24-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,387.01-
	Major Account 470000 Total		1,387.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,001.65-	592,640.68-
	493200 OPERATING TRANSFERS OUT	25,000.00	2,986,528.72
	Major Account 490000 Total	21,998.35	2,393,888.04
	Fund 25150 Revenue Total	613,856.57-	4,196,333.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	142,481.03	1,640,993.98
	511200 TEMPORARY SALARIES-WAGE	50,321.71	505,376.15
	511300 OVERTIME PAYMENTS		46.27
	511900 SUPPLEMENTAL		3,000.00
	515200 FICA EXPENSE		53.00
	515900 EMPLOYEE BENEFITS EXP-UN	43,393.68	498,501.01
	516400 UNEMPLOYM COMP INS EXP	15.59	15.59
	Major Account 510000 Total	236,212.01	2,647,986.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	236.52	67.74-
	521200 COM EXPENSE - VOICE/DATA	693.02	12,662.22
	521300 FREIGHT EXPENSE	287.47	6,956.76
	521500 PUBLICATION & PRINT EXP	4,064.19	49,133.00
	521900 AWARDS EXPENSE	1,303.04-	1,303.04-
	522000 1099 AWARDS		800.00
	522100 DUES & SUBSCRIPTION EXP	20,202.56	59,727.80
	522200 CONFERENCE REGISTRATION	4,954.00	27,312.89
	522400 SUBSISTENCE		2,210.53
	522500 EMPLOYEE MOVING EXPENSE		15,701.76
	522600 JOB APPLICANT EXPENSE		127.56

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		
	524700 RENT EXP-OTHER REAL PROP		6,951.50
	525500 RENT EXP-OTHER PERS PROP	3.10	2,324.11
	526100 REP & MAINT-REAL PROPERT	412.50	6,332.58
	527300 REP & MAINT-MEDICAL EQUI	38,215.00	94,899.47
	527800 REP & MAINT-OTHER PROPER		1,014.62
	531100 OFFICE SUPPLIES EXPENSE	197.68	8,485.58
	533100 HOUSEHOLD & INSTIT EXP		38.50
	533900 FOOD EXPENSE-INSTITUTIONS	24.99	490.40
	534500 AGRICULTURAL SUPPLIES EX		271.90
	534600 ED & RECREATIONAL SUP EX		1,751.51
	534700 ENG TECH & COMM SUP EXP		529.95
	534800 CONST & MAINT SUP EXP		1,097.24
	534900 MISCELLANEOUS SUP EXP	83.96	4,776.72
	534901 DATA PROCESSING SUPPLIES	915.26	55,528.16
	535100 MEDICAL SUPPLIES	1,761.07	10,019.20
	537100 LABORATORY SUP EXP	66,678.50	552,508.27
	538100 VEHICLE & EQUIP SUP EXP	145.18	646.88
	543100 IT CONSULTING-APPLICATIONS		23,300.00
	545000 LABORATORY SERVICES	54,016.23	442,100.22
	554900 OTHER CONTRACTUAL SERVICES	95,409.02	489,794.13
	554902 CONTRACTED SVCS - SCHLRLY PUB		900.00
	555200 SOFTWARE - NEW PURCHASES	1,195.00	34,262.96
	559100 OTHER OPERATING EXP	32.17	992.83
	Major Account 520000 Total	288,224.38	1,912,278.47
	570000 Travel Expenses		
	571100 LODGING	11,118.46	54,510.24
	571103 BOARD & LODGING-FOREIGN		6,785.94
	571800 MEALS - TRAVEL STATUS	77.52	377.52
	572100 COMMERCIAL TRANSPORTATIO	6,605.95	25,169.23
	572103 COMERCIAL FARES-FOREIGN	2,455.75	10,984.71
	574500 PERSONAL VEHICLE MILEAGE	585.14	1,378.91
	574600 CONTRACTUAL SERV - TRAVEL EXP	406.38	3,364.96
	575100 MISC TRAVEL EXPENSE	595.50	1,769.75
	575103 MISC TVL EXP-FOREIGN		520.48
	Major Account 570000 Total	21,844.70	104,861.74
	580000 Capital Outlay		
	588003 BUILDINGS		8,895.00
	588004 EQUIPMENT	11,416.00	454,620.57

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	580000 Capital Outlay		
	Major Account 580000 Total	11,416.00	463,515.57
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,144.25
	599104 STUDENT TUITION		83,797.72
	Major Account 590000 Total		86,941.97
	Fund 25150 Expenditures Total	557,697.09	5,215,583.75
	Subprogram Revenues	613,856.57	4,196,333.21
	Subprogram Expenditures	557,697.09	5,233,092.85

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25160 UNMC MEDICAL EDUCATION REV			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		17,846,429.66-
	Major Account 470000 Total		17,846,429.66-
	Fund 25160 Revenue Total		17,846,429.66-
	Subprogram Revenues		17,846,429.66-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		370.52
	515900 EMPLOYEE BENEFITS EXP-UN		106.71
	Major Account 510000 Total		<u>477.23</u>
	Fund 10000 Expenditures Total		<u>477.23</u>
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,745.95	393,027.54
	511200 TEMPORARY SALARIES-WAGE	2,200.00	18,945.50
	515900 EMPLOYEE BENEFITS EXP-UN	11,684.25	115,447.44
	Major Account 510000 Total	53,630.20	527,420.48
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		222.36
	522100 DUES & SUBSCRIPTION EXP		4,510.00
	522200 CONFERENCE REGISTRATION	450.00	1,520.00
	531100 OFFICE SUPPLIES EXPENSE		226.00
	545000 LABORATORY SERVICES		430.00
	547100 EDUCATIONAL SERVICES		4,000.00
	554900 OTHER CONTRACTUAL SERVICES	7,500.00	13,750.00
	Major Account 520000 Total	7,950.00	24,658.36
	570000 Travel Expenses		
	571100 LODGING	873.87	1,671.75
	571800 MEALS - TRAVEL STATUS		20.00
	572100 COMMERCIAL TRANSPORTATIO	108.05	831.70
	575100 MISC TRAVEL EXPENSE	70.00	70.00
	Major Account 570000 Total	1,051.92	2,593.45
	590000 Government Aid		
	599104 STUDENT TUITION		4,183.74
	Major Account 590000 Total		<u>4,183.74</u>
	Fund 25150 Expenditures Total	<u>62,632.12</u>	<u>558,856.03</u>
	Subprogram Expenditures	<u>62,632.12</u>	<u>559,333.26</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	51,753.23	596,567.57
	511200 TEMPORARY SALARIES-WAGE	14,087.61	122,222.90
	515100 RETIREMENT PLANS EXPENSE	79.65	79.65
	515200 FICA EXPENSE	143.07	708.73
	515400 LIFE & ACCIDENT INS EXP	1.74	7.45
	515500 HEALTH INSURANCE EXPENSE	122.31	122.31
	515900 EMPLOYEE BENEFITS EXP-UN	14,641.41	175,926.11
	Major Account 510000 Total	80,829.02	895,634.72
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	186.05	1,832.89
	521300 FREIGHT EXPENSE	100.47	1,305.10
	521500 PUBLICATION & PRINT EXP	1,770.85	3,848.95
	522100 DUES & SUBSCRIPTION EXP		2,420.00
	522200 CONFERENCE REGISTRATION		100.00
	524600 RENT EXPENSE-BUILDINGS		914.10
	525100 RENT EXP-OFFICE EQUIP	114.24	883.44
	525500 RENT EXP-OTHER PERS PROP	34.10	303.10
	526100 REP & MAINT-REAL PROPERT	225.00	675.00
	527300 REP & MAINT-MEDICAL EQUI		9,176.74
	531100 OFFICE SUPPLIES EXPENSE		108.77
	533900 FOOD EXPENSE-INSTITUTIONS	68.48	3,185.75
	534901 DATA PROCESSING SUPPLIES		490.00
	535100 MEDICAL SUPPLIES	370.20	5,936.06
	537100 LABORATORY SUP EXP	9,789.01	162,046.99
	545000 LABORATORY SERVICES	5,734.44	50,278.57
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES	1,650.00	21,749.67
	555200 SOFTWARE - NEW PURCHASES	1,098.00	1,385.50
	559100 OTHER OPERATING EXP	168.18	1,507.44
	Major Account 520000 Total	21,309.02	269,148.07

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		
	574600 CONTRACTUAL SERV - TRAVEL EXP		930.47
	Major Account 570000 Total		930.47
	580000 Capital Outlay		
	588004 EQUIPMENT		21,233.41
	Major Account 580000 Total		21,233.41
	590000 Government Aid		
	599104 STUDENT TUITION		9,111.55
	Major Account 590000 Total		9,111.55
	Fund 25150 Expenditures Total	102,138.04	1,196,058.22
	Subprogram Expenditures	102,138.04	1,198,149.68

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	260,848.63	2,977,629.31
	511200 TEMPORARY SALARIES-WAGE	2,863.22-	8,082.75
	511300 OVERTIME PAYMENTS	907.06	6,197.14
	515100 RETIREMENT PLANS EXPENSE	175.86	2,634.42
	515200 FICA EXPENSE	174.58	2,722.95
	515400 LIFE & ACCIDENT INS EXP	2.72	33.26
	515500 HEALTH INSURANCE EXPENSE	513.95	5,040.74
	515900 EMPLOYEE BENEFITS EXP-UN	75,095.58	849,487.32
	Major Account 510000 Total	334,855.16	3,851,827.89
	Fund 10000 Expenditures Total	334,855.16	3,851,827.89
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	49,523.22	823,733.09
	511200 TEMPORARY SALARIES-WAGE	4,875.00-	9,750.00
	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	14,239.61	234,636.06
	Major Account 510000 Total	58,887.83	1,068,567.95
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	118.07	120.20-
	522100 DUES & SUBSCRIPTION EXP		336.25
	522200 CONFERENCE REGISTRATION		975.66
	522400 SUBSISTENCE		1,051.45
	526100 REP & MAINT-REAL PROPERT		112.50
	534600 ED & RECREATIONAL SUP EX		4,248.89-
	534901 DATA PROCESSING SUPPLIES		4,137.00
	535100 MEDICAL SUPPLIES		7,535.10
	554900 OTHER CONTRACTUAL SERVICES	2,500.00	317,101.68-
	554903 CONTRACTED SVCS - SUB CONTRACT		30,000.00
	Major Account 520000 Total	2,618.07	277,322.81-
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	571100 LODGING		2,712.25
	572100 COMMERCIAL TRANSPORTATIO		3,419.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	428.60	3,080.05
	575100 MISC TRAVEL EXPENSE		31.99
	Major Account 570000 Total	428.60	9,243.45
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	11,161.34	171,965.78
	Major Account 590000 Total	11,161.34	171,965.78
	Fund 25150 Expenditures Total	73,095.84	972,454.37
	Subprogram Revenues		11,369.77-
	Subprogram Expenditures	407,951.00	4,824,282.26

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	81,456.98	1,369,161.54
	461500 OP GRANTS - STATE AGENCI	23,228.49	374,518.99
	Major Account 460000 Total	104,685.47	1,743,680.53
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	712,229.94	12,449,691.63
	472100 SALE OF SUP & MAT		45,615.14
	472200 REPROD & PUBLICATIONS	1,644,546.56-	15,710,986.70-
	Major Account 470000 Total	932,316.62-	3,215,679.93-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		5,414.81-
	486351 NSF ITEMS SUSPENSE	328.25	92,251.43
	Major Account 480000 Total	328.25	86,836.62
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		26,385.00
	Major Account 490000 Total		26,385.00
	Fund 25150 Revenue Total	827,302.90-	1,358,777.78-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	985.80-	93,105.02-
	554900 OTHER CONTRACTUAL SERVICES		361,251.27
	559100 OTHER OPERATING EXP		126.36-
	Major Account 520000 Total	985.80-	268,019.89
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	6,609.00-	29,807.00-
	Major Account 590000 Total	6,609.00-	29,807.00-
	Fund 25150 Expenditures Total	7,594.80-	238,212.89
	Subprogram Revenues	827,302.90-	1,358,777.78-
	Subprogram Expenditures	7,594.80-	238,212.89

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	28,106.50	43,333,114.63-
	471102 GEN FUND REMISSIONS-CASH	19,488.25	11,064,264.76
	471103 NON RESIDENT TUITION		19,716,670.00-
	471108 MED/VOC SERV-STATE AG		134,832.00-
	472200 REPROD & PUBLICATIONS		45,915.50-
	Major Account 470000 Total	47,594.75	52,166,267.37-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	3,570,161.18-	36,889,621.07-
	Major Account 480000 Total	3,570,161.18-	36,889,621.07-
	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	3,522,566.43-	88,073,729.66-
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		3,977.99
	Major Account 590000 Total		25,897.99
	Fund 25150 Expenditures Total		46,934.57
	Subprogram Revenues	3,522,566.43-	88,073,729.66-
	Subprogram Expenditures		46,934.57
	Program Revenues	5,915,164.63-	133,658,129.61-
	Program Expenditures	23,837,207.22	227,993,760.27

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	48,402.05	153,198.35
	511300 OVERTIME PAYMENTS		38.30
	515100 RETIREMENT PLANS EXPENSE	368.68	1,474.72
	515200 FICA EXPENSE	336.46	1,345.82
	515400 LIFE & ACCIDENT INS EXP	4.57	18.28
	515500 HEALTH INSURANCE EXPENSE	280.55	1,122.20
	515900 EMPLOYEE BENEFITS EXP-UN	13,118.40	40,891.18
	Major Account 510000 Total	62,510.71	198,088.85
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8.00	8.00
	534600 ED & RECREATIONAL SUP EX	434.94	1,546.92
	534901 DATA PROCESSING SUPPLIES		61.32
	538100 VEHICLE & EQUIP SUP EXP	57.29	57.29
	539100 INDIRECT COST ALLOWANCE	23,286.19	56,361.32
	554900 OTHER CONTRACTUAL SERVICES	6,910.00	7,495.00
	554903 CONTRACTED SVCS - SUB CONTRACT	38,936.52	76,125.56
	Major Account 520000 Total	69,632.94	141,655.41
	570000 Travel Expenses		
	571100 LODGING	2,064.37	2,064.37
	572100 COMMERCIAL TRANSPORTATIO	1,872.88	1,872.88
	574500 PERSONAL VEHICLE MILEAGE	28.22	28.22
	575100 MISC TRAVEL EXPENSE	251.24	251.24
	Major Account 570000 Total	4,216.71	4,216.71
	Fund 40000 Expenditures Total	136,360.36	343,960.97
	Subprogram Expenditures	136,360.36	343,960.97

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		23,288.65
	545000 LABORATORY SERVICES		250.00
	554900 OTHER CONTRACTUAL SERVICES		510.90
	555200 SOFTWARE - NEW PURCHASES		402.50
	Major Account 520000 Total		26,984.25
	570000 Travel Expenses		
	571100 LODGING		667.01
	572100 COMMERCIAL TRANSPORTATIO	10.00-	1,274.93
	572103 COMERCIAL FARES-FOREIGN	10.00	10.00
	574500 PERSONAL VEHICLE MILEAGE		175.52-
	574600 CONTRACTUAL SERV - TRAVEL EXP	233.10	233.10
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	233.10	2,027.52
	590000 Government Aid		
	599104 STUDENT TUITION		1,769.00
	Major Account 590000 Total		1,769.00
	Fund 40000 Expenditures Total	233.10	64,844.32
	Subprogram Expenditures	233.10	64,844.32

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	17,809.09	215,613.43
	511200 TEMPORARY SALARIES-WAGE	8,800.00	83,165.22
	515900 EMPLOYEE BENEFITS EXP-UN	5,311.93	64,469.72
	Major Account 510000 Total	31,921.02	363,248.37
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		31.93
	521500 PUBLICATION & PRINT EXP	244.16	3,194.16
	522200 CONFERENCE REGISTRATION		320.00
	535100 MEDICAL SUPPLIES		38.07
	537100 LABORATORY SUP EXP	21,130.47	93,771.62
	539100 INDIRECT COST ALLOWANCE	29,352.74	249,284.10
	545000 LABORATORY SERVICES	362.67	4,474.24
	559100 OTHER OPERATING EXP		64.32
	Major Account 520000 Total	51,090.04	351,178.44
	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	83,011.06	715,645.66
	Subprogram Expenditures	83,011.06	715,645.66

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	7,400.22-	257,514.07
	511300 OVERTIME PAYMENTS		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	2,057.25-	74,338.56
	Major Account 510000 Total	9,457.47-	333,551.82
	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		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		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	9,457.47-	2,191,360.68
	Subprogram Expenditures	9,457.47-	2,191,360.68

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,268.54
	515900 EMPLOYEE BENEFITS EXP-UN		3,688.67
	Major Account 510000 Total		16,957.21
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		2,497.00
	539100 INDIRECT COST ALLOWANCE		1,789.98
	545000 LABORATORY SERVICES		1,858.00
	554900 OTHER CONTRACTUAL SERVICES		120.00-
	555200 SOFTWARE - NEW PURCHASES		1,182.50
	Major Account 520000 Total		7,207.48
	Fund 40000 Expenditures Total		24,164.69
	Subprogram Expenditures		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	131,651.32	1,115,387.91
	511200 TEMPORARY SALARIES-WAGE	12,131.25	187,381.92
	511300 OVERTIME PAYMENTS	402.73	616.18
	515100 RETIREMENT PLANS EXPENSE	166.30	2,721.64
	515200 FICA EXPENSE	100.54	818.38
	515400 LIFE & ACCIDENT INS EXP	1.49	38.95
	515500 HEALTH INSURANCE EXPENSE	173.82	2,596.44
	515900 EMPLOYEE BENEFITS EXP-UN	36,737.61	316,425.51
	516400 UNEMPLOYM COMP INS EXP	84.24	84.24
	Major Account 510000 Total	181,449.30	1,626,071.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,526.90
	521200 COM EXPENSE - VOICE/DATA	126.49	1,226.20
	521300 FREIGHT EXPENSE		475.43
	521500 PUBLICATION & PRINT EXP	96.53	7,690.90
	522100 DUES & SUBSCRIPTION EXP		1,738.00
	522200 CONFERENCE REGISTRATION	490.00	4,944.00
	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		383.22
	534901 DATA PROCESSING SUPPLIES		3,441.46
	535100 MEDICAL SUPPLIES		225.00
	537100 LABORATORY SUP EXP	92.20	9,255.48
	538100 VEHICLE & EQUIP SUP EXP	23.87	359.29
	539100 INDIRECT COST ALLOWANCE	43,148.80	438,866.23
	545000 LABORATORY SERVICES		680.00
	547100 EDUCATIONAL SERVICES	212.00	212.00
	554900 OTHER CONTRACTUAL SERVICES	39,061.50	132,871.40
	554903 CONTRACTED SVCS - SUB CONTRACT	28,521.26	449,590.97
	559100 OTHER OPERATING EXP		45.00
	Major Account 520000 Total	111,772.65	1,056,752.55
	570000 Travel Expenses		
	571100 LODGING	1,992.52	6,861.59
	572100 COMMERCIAL TRANSPORTATIO	642.05	5,516.02
	573100 STATE-OWNED TRANSPORT	395.00	3,870.00
	574500 PERSONAL VEHICLE MILEAGE	94.18	747.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,110.32

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	60.00	338.00
	Major Account 570000 Total	3,183.75	18,443.25
	590000 Government Aid		
	599104 STUDENT TUITION		10,112.00
	Major Account 590000 Total		10,112.00
	Fund 40000 Expenditures Total	296,405.70	2,711,378.97
	Subprogram Expenditures	296,405.70	2,711,378.97

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	246,876.18	2,477,778.74
	511200 TEMPORARY SALARIES-WAGE	28,590.01	262,182.25
	511300 OVERTIME PAYMENTS		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	73,089.38	716,612.66
	Major Account 510000 Total	348,555.57	3,457,878.33
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		625.00
	521300 FREIGHT EXPENSE	100.84	1,455.22
	521500 PUBLICATION & PRINT EXP		7,076.83
	522100 DUES & SUBSCRIPTION EXP		305.00
	522200 CONFERENCE REGISTRATION	1,050.00	2,905.02
	525500 RENT EXP-OTHER PERS PROP	16.67	1,507.43
	527300 REP & MAINT-MEDICAL EQUI		10,085.18
	534600 ED & RECREATIONAL SUP EX		71.44
	534901 DATA PROCESSING SUPPLIES	53.72	1,203.99
	535100 MEDICAL SUPPLIES	75.39	1,111.71
	537100 LABORATORY SUP EXP	37,739.17	320,046.19
	538100 VEHICLE & EQUIP SUP EXP		174.34
	539100 INDIRECT COST ALLOWANCE	208,394.36	1,924,511.53
	545000 LABORATORY SERVICES	17,420.90	65,487.53
	554900 OTHER CONTRACTUAL SERVICES	3,480.00	4,876.82
	554903 CONTRACTED SVCS - SUB CONTRACT	37,921.48	216,916.96
	555200 SOFTWARE - NEW PURCHASES		450.00
	559100 OTHER OPERATING EXP	32.16	152.76
	Major Account 520000 Total	306,284.69	2,558,962.95
	570000 Travel Expenses		
	571100 LODGING	3,319.73	8,335.29
	571103 BOARD & LODGING-FOREIGN	1,521.79	3,809.61
	572100 COMMERCIAL TRANSPORTATIO	2,176.35	5,938.29
	572103 COMERCIAL FARES-FOREIGN	29.08	4,457.53
	575100 MISC TRAVEL EXPENSE	78.00	395.25
	575103 MISC TVL EXP-FOREIGN	48.50	118.70
	Major Account 570000 Total	7,173.45	23,054.67
	580000 Capital Outlay		

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT		686,285.85
	Major Account 580000 Total		686,285.85
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	526.00	4,635.50
	599102 NON-TAXABLE STIPENDS	2,196.00	5,415.60
	599104 STUDENT TUITION	2,443.74	32,028.43
	Major Account 590000 Total	278.26	42,079.53
	Fund 40000 Expenditures Total	662,291.97	6,768,261.33
	Subprogram Expenditures	662,291.97	6,768,261.33

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	187,967.28	1,850,331.13
	511200 TEMPORARY SALARIES-WAGE	70,768.95	670,396.16
	515100 RETIREMENT PLANS EXPENSE	280.74	4,601.77
	515200 FICA EXPENSE	297.77	4,841.63
	515400 LIFE & ACCIDENT INS EXP	2.56	40.90
	515500 HEALTH INSURANCE EXPENSE	430.93	6,314.76
	515900 EMPLOYEE BENEFITS EXP-UN	51,542.71	497,356.59
	Major Account 510000 Total	311,290.94	3,033,882.94
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	116.96	918.21
	521500 PUBLICATION & PRINT EXP	9.03	3,870.70
	522100 DUES & SUBSCRIPTION EXP		616.55
	522200 CONFERENCE REGISTRATION	605.00	15,278.77
	522400 SUBSISTENCE		669.47
	525100 RENT EXP-OFFICE EQUIP	211.00	1,899.00
	525500 RENT EXP-OTHER PERS PROP	90.98	1,868.59
	526100 REP & MAINT-REAL PROPERT	787.50	2,842.70
	527300 REP & MAINT-MEDICAL EQUI	4,596.00	118,897.35
	531100 OFFICE SUPPLIES EXPENSE		114.02
	533100 HOUSEHOLD & INSTIT EXP		33.00
	534600 ED & RECREATIONAL SUP EX		22.00
	534900 MISCELLANEOUS SUP EXP	625.00	3,637.50
	534901 DATA PROCESSING SUPPLIES	1,816.42	29,900.12
	535100 MEDICAL SUPPLIES	1,748.62	5,675.61
	537100 LABORATORY SUP EXP	83,056.50	894,280.33
	538100 VEHICLE & EQUIP SUP EXP		63.44
	539100 INDIRECT COST ALLOWANCE	248,862.11	2,151,447.36
	545000 LABORATORY SERVICES	18,911.15	175,246.54
	547100 EDUCATIONAL SERVICES	1,000.00	1,000.00
	554900 OTHER CONTRACTUAL SERVICES	360.00	5,627.80
	554902 CONTRACTED SVCS - SCHLRLY PUB		10,674.04
	554903 CONTRACTED SVCS - SUB CONTRACT	71,185.35	1,117,517.85
	555200 SOFTWARE - NEW PURCHASES	1,098.00	1,987.94
	559100 OTHER OPERATING EXP		168.41
	Major Account 520000 Total	435,079.62	4,544,257.30
	570000 Travel Expenses		
	571100 LODGING	3,672.93	24,527.25
	571103 BOARD & LODGING-FOREIGN		2,764.87

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		
	572100 COMMERCIAL TRANSPORTATIO	2,240.27	15,220.79
	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	282.00	686.50
	575103 MISC TVL EXP-FOREIGN		179.50
	Major Account 570000 Total	6,195.20	49,029.91
	580000 Capital Outlay		
	588004 EQUIPMENT	3,785.83	249,272.39
	Major Account 580000 Total	3,785.83	249,272.39
	590000 Government Aid		
	599104 STUDENT TUITION	7,262.97	108,743.49
	Major Account 590000 Total	7,262.97	108,743.49
	Fund 40000 Expenditures Total	763,614.56	7,985,186.03
	Subprogram Expenditures	763,614.56	7,985,186.03

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	1,645.58	12,401.82
	515900 EMPLOYEE BENEFITS EXP-UN	20.80	514.23
	Major Account 510000 Total	<u>1,666.38</u>	<u>12,985.09</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		10,215.00
	559100 OTHER OPERATING EXP	960.00	970.00
	Major Account 520000 Total	<u>960.00</u>	<u>11,185.00</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	99,723.00	64,369,516.00
	Major Account 590000 Total	<u>99,723.00</u>	<u>64,369,516.00</u>
	Fund 40000 Expenditures Total	<u>102,349.38</u>	<u>64,393,686.09</u>
	Subprogram Expenditures	<u>102,349.38</u>	<u>64,393,686.09</u>

Secure Version - Prior Month

As of April 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	40,252.28	738,108.97
	Major Account 580000 Total	40,252.28	738,108.97
	Fund 40000 Expenditures Total	40,252.28	738,108.97
	Subprogram Expenditures	40,252.28	738,108.97

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	4,640.00	9,640.00
	Major Account 470000 Total	4,640.00	9,640.00
	Fund 40000 Revenue Total	4,640.00	9,640.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	529,175.01	6,522,030.81
	511200 TEMPORARY SALARIES-WAGE	100,632.66	873,147.77
	511300 OVERTIME PAYMENTS	202.50	2,195.65
	511900 SUPPLEMENTAL		10,500.00
	515100 RETIREMENT PLANS EXPENSE	39.53	39.53
	515200 FICA EXPENSE	38.13	38.13
	515400 LIFE & ACCIDENT INS EXP	.38	.38
	515500 HEALTH INSURANCE EXPENSE	5.22	5.22
	515900 EMPLOYEE BENEFITS EXP-UN	150,877.64	1,851,518.82
	Major Account 510000 Total	780,971.07	9,259,476.31
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9.95	958.95
	521300 FREIGHT EXPENSE	264.75	1,510.90
	521500 PUBLICATION & PRINT EXP	4,343.20	76,155.13
	522100 DUES & SUBSCRIPTION EXP		6,612.99
	522200 CONFERENCE REGISTRATION	1,894.00	27,242.29
	522400 SUBSISTENCE		804.19
	522600 JOB APPLICANT EXPENSE		534.77
	524700 RENT EXP-OTHER REAL PROP		7,000.00
	525500 RENT EXP-OTHER PERS PROP	18.60	1,840.23
	526100 REP & MAINT-REAL PROPERT		300.00
	527300 REP & MAINT-MEDICAL EQUI	4,437.53	92,443.29
	531100 OFFICE SUPPLIES EXPENSE	2,274.88	2,556.77
	533100 HOUSEHOLD & INSTIT EXP		27.50
	533900 FOOD EXPENSE-INSTITUTIONS		147.07
	534600 ED & RECREATIONAL SUP EX		70,032.08
	534900 MISCELLANEOUS SUP EXP	450.00	4,567.91
	534901 DATA PROCESSING SUPPLIES	3,357.62	3,624.21
	535100 MEDICAL SUPPLIES	1,083.43	8,563.94
	537100 LABORATORY SUP EXP	113,037.79	1,768,260.38
	538100 VEHICLE & EQUIP SUP EXP	63.57	158.83
	539100 INDIRECT COST ALLOWANCE	612,928.27	6,790,949.29
	545000 LABORATORY SERVICES	134,107.02	841,041.21
	547100 EDUCATIONAL SERVICES		7,496.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	35,223.33	119,949.73
	554903 CONTRACTED SVCS - SUB CONTRACT	387,435.67	3,448,425.46
	555200 SOFTWARE - NEW PURCHASES		43,412.38
	559100 OTHER OPERATING EXP		150.85
	Major Account 520000 Total	1,300,400.11	13,324,766.35
	570000 Travel Expenses		
	571100 LODGING	2,753.30	41,466.66
	571103 BOARD & LODGING-FOREIGN	3,663.04	20,113.06
	571800 MEALS - TRAVEL STATUS	217.55	43,482.80
	572100 COMMERCIAL TRANSPORTATIO	3,107.56	24,738.86
	572103 COMERCIAL FARES-FOREIGN	2,558.87	27,056.65
	574500 PERSONAL VEHICLE MILEAGE	454.24	1,094.21
	574503 MILEAGE ALLOW-FOREIGN		18.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,061.80	8,425.11-
	575100 MISC TRAVEL EXPENSE	93.50	990.50
	575103 MISC TVL EXP-FOREIGN	290.00	857.90
	Major Account 570000 Total	15,199.86	151,393.89
	580000 Capital Outlay		
	588004 EQUIPMENT		654,172.32
	Major Account 580000 Total		654,172.32
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	4,306.00	45,467.50
	599104 STUDENT TUITION	23,752.15	118,070.97
	Major Account 590000 Total	28,058.15	163,538.47
	Fund 40000 Expenditures Total	2,124,629.19	23,553,347.34
	Subprogram Revenues	4,640.00	9,640.00
	Subprogram Expenditures	2,124,629.19	23,553,347.34

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	615,675.88	6,239,467.92
	511200 TEMPORARY SALARIES-WAGE	17,347.27	350,307.79
	511300 OVERTIME PAYMENTS		469.58
	515100 RETIREMENT PLANS EXPENSE	350.49	2,706.75
	515200 FICA EXPENSE	341.29	2,071.28
	515400 LIFE & ACCIDENT INS EXP	3.34	22.32
	515500 HEALTH INSURANCE EXPENSE	18.81-	2,746.68
	515900 EMPLOYEE BENEFITS EXP-UN	175,431.43	1,791,767.29
	Major Account 510000 Total	809,130.89	8,389,559.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		188.94
	521200 COM EXPENSE - VOICE/DATA	88.68	10,092.75
	521300 FREIGHT EXPENSE	49.53	5,403.11
	521400 CIO CHARGES		140.00
	521500 PUBLICATION & PRINT EXP	3,809.41	61,825.44
	522100 DUES & SUBSCRIPTION EXP	4,525.00	7,777.65
	522200 CONFERENCE REGISTRATION	7,275.21	67,001.02
	522600 JOB APPLICANT EXPENSE	609.43	1,118.12
	524700 RENT EXP-OTHER REAL PROP		2,184.38
	525500 RENT EXP-OTHER PERS PROP	579.05	4,018.40
	526100 REP & MAINT-REAL PROPERT	75.00	1,135.19
	527300 REP & MAINT-MEDICAL EQUI	5,126.06	6,671.48
	531100 OFFICE SUPPLIES EXPENSE	5.22	1,025.91
	533900 FOOD EXPENSE-INSTITUTIONS	159.00	6,588.64
	534500 AGRICULTURAL SUPPLIES EX	29.12	1,960.35
	534600 ED & RECREATIONAL SUP EX	1,514.64	5,285.38
	534700 ENG TECH & COMM SUP EXP		13.98
	534900 MISCELLANEOUS SUP EXP		1,157.99
	534901 DATA PROCESSING SUPPLIES	35,241.90	94,558.92
	535100 MEDICAL SUPPLIES	9,266.54	191,950.96
	537100 LABORATORY SUP EXP	81,142.38	1,351,243.77
	538100 VEHICLE & EQUIP SUP EXP		663.16
	539100 INDIRECT COST ALLOWANCE	547,390.57	5,302,001.51
	545000 LABORATORY SERVICES	108,801.80	910,408.63
	547100 EDUCATIONAL SERVICES	2,500.00	2,500.00
	554900 OTHER CONTRACTUAL SERVICES	22,741.89	347,895.42
	554903 CONTRACTED SVCS - SUB CONTRACT	325,318.33	3,397,803.08
	555200 SOFTWARE - NEW PURCHASES	1,450.00	34,788.75

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		
	559100 OTHER OPERATING EXP	369.92	6,204.16
	Major Account 520000 Total	1,158,068.68	11,823,607.09
	570000 Travel Expenses		
	571100 LODGING	12,297.16	58,181.88
	571103 BOARD & LODGING-FOREIGN		14,851.58
	571600 MEALS - TAXABLE		40.96
	571800 MEALS - TRAVEL STATUS	140.97	2,088.13
	572100 COMMERCIAL TRANSPORTATIO	8,375.15	35,431.72
	572103 COMERCIAL FARES-FOREIGN	7,380.90	21,126.64
	574500 PERSONAL VEHICLE MILEAGE	217.94	1,654.28
	574503 MILEAGE ALLOW-FOREIGN		329.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,398.29	27,142.07
	575100 MISC TRAVEL EXPENSE	197.30	1,267.93
	575103 MISC TVL EXP-FOREIGN		483.51
	Major Account 570000 Total	31,007.71	162,597.82
	580000 Capital Outlay		
	588003 BUILDINGS		213,814.07
	588004 EQUIPMENT	21,514.04	867,049.69
	Major Account 580000 Total	21,514.04	1,080,863.76
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,768.82	72,524.24
	599102 NON-TAXABLE STIPENDS		20,000.00
	599104 STUDENT TUITION	9,405.30	58,820.09
	Major Account 590000 Total	15,174.12	151,344.33
	Fund 40000 Expenditures Total	2,034,895.44	21,607,972.61
	Subprogram Expenditures	2,034,895.44	21,607,972.61

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	445,333.33	4,763,995.62
	511200 TEMPORARY SALARIES-WAGE	60,864.66	431,448.25
	511300 OVERTIME PAYMENTS		2,258.06
	515100 RETIREMENT PLANS EXPENSE	991.17	8,646.29
	515200 FICA EXPENSE	925.41	5,659.32
	515400 LIFE & ACCIDENT INS EXP	9.01	77.37
	515500 HEALTH INSURANCE EXPENSE	848.05	9,295.71
	515900 EMPLOYEE BENEFITS EXP-UN	126,078.40	1,355,583.85
	Major Account 510000 Total	635,050.03	6,576,964.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	101.35	1,396.90
	521200 COM EXPENSE - VOICE/DATA	56.65	762.11
	521300 FREIGHT EXPENSE	395.16	7,689.11
	521500 PUBLICATION & PRINT EXP	696.86	47,192.14
	522100 DUES & SUBSCRIPTION EXP		544.36
	522200 CONFERENCE REGISTRATION	1,484.00-	48,460.20
	524600 RENT EXPENSE-BUILDINGS	60.00	180.00
	524700 RENT EXP-OTHER REAL PROP		5,140.00
	525500 RENT EXP-OTHER PERS PROP	201.27	2,192.12
	526100 REP & MAINT-REAL PROPERT	150.00	485.72
	527300 REP & MAINT-MEDICAL EQUI		42,155.63
	531100 OFFICE SUPPLIES EXPENSE	6.54	3,553.85
	533100 HOUSEHOLD & INSTIT EXP		657.00
	533900 FOOD EXPENSE-INSTITUTIONS		84,529.98
	534600 ED & RECREATIONAL SUP EX	239.24	4,533.93
	534900 MISCELLANEOUS SUP EXP		24.57
	534901 DATA PROCESSING SUPPLIES		3,876.64
	535100 MEDICAL SUPPLIES	6,377.76	34,063.23
	537100 LABORATORY SUP EXP	85,578.74	958,969.68
	538100 VEHICLE & EQUIP SUP EXP	41.22	512.32
	539100 INDIRECT COST ALLOWANCE	394,792.30	3,996,706.94
	545000 LABORATORY SERVICES	52,859.98	430,582.82
	547100 EDUCATIONAL SERVICES		17,022.50
	554900 OTHER CONTRACTUAL SERVICES	56,904.08	449,123.76
	554903 CONTRACTED SVCS - SUB CONTRACT	515,603.05	3,194,195.52
	555200 SOFTWARE - NEW PURCHASES	93.95	15,612.45
	559100 OTHER OPERATING EXP		993.36
	Major Account 520000 Total	1,112,674.15	9,351,156.84

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	1,950.04	44,483.06
	571103 BOARD & LODGING-FOREIGN	1,189.95	4,518.73
	571600 MEALS - TAXABLE		14.88
	571800 MEALS - TRAVEL STATUS	3,396.02	30,639.91
	572100 COMMERCIAL TRANSPORTATIO	1,357.97	27,135.61
	572103 COMERCIAL FARES-FOREIGN	593.09	3,888.74
	574500 PERSONAL VEHICLE MILEAGE	346.12	883.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,328.87	92,900.38
	575100 MISC TRAVEL EXPENSE	70.00	1,953.70
	575103 MISC TVL EXP-FOREIGN	30.00	30.00
	Major Account 570000 Total	11,262.06	206,448.65
	580000 Capital Outlay		
	588004 EQUIPMENT		97,631.42
	Major Account 580000 Total		97,631.42
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,438.85	33,045.38
	599100 OTHER GOVERNMENT AID		1,739.48
	599102 NON-TAXABLE STIPENDS		750.00
	599104 STUDENT TUITION	2,333.74	55,215.17
	Major Account 590000 Total	3,772.59	90,750.03
	Fund 40000 Expenditures Total	1,762,758.83	16,322,951.41
65150 UNIVERSITY TRUST-UNMC			
	Revenues		
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL		12,500.00-
	Major Account 480000 Total		12,500.00-
	Fund 65150 Revenue Total		12,500.00-
	Subprogram Revenues		12,500.00-
	Subprogram Expenditures	1,762,758.83	16,322,951.41

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	102,424.38	1,044,250.86
	511200 TEMPORARY SALARIES-WAGE	13,110.39	120,432.10
	511300 OVERTIME PAYMENTS		64.91
	515100 RETIREMENT PLANS EXPENSE	344.05	4,285.88
	515200 FICA EXPENSE	651.72	4,745.91
	515400 LIFE & ACCIDENT INS EXP	5.08	57.69
	515500 HEALTH INSURANCE EXPENSE	675.68	7,772.95
	515900 EMPLOYEE BENEFITS EXP-UN	28,661.92	286,340.09
	Major Account 510000 Total	145,873.22	1,467,950.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.05	324.83
	521200 COM EXPENSE - VOICE/DATA	6.00	271.04
	521300 FREIGHT EXPENSE	432.99	1,634.73
	521500 PUBLICATION & PRINT EXP	281.92	21,760.37
	522100 DUES & SUBSCRIPTION EXP	776.56	52,439.76
	522200 CONFERENCE REGISTRATION	55.20	9,243.40
	524700 RENT EXP-OTHER REAL PROP		340.00
	525500 RENT EXP-OTHER PERS PROP		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	66.95	20,833.55
	534900 MISCELLANEOUS SUP EXP	263.45	277.69
	535100 MEDICAL SUPPLIES	32.95	518.30
	537100 LABORATORY SUP EXP	3,600.27	37,760.99
	538100 VEHICLE & EQUIP SUP EXP	27.14	540.84
	539100 INDIRECT COST ALLOWANCE	89,294.60	919,378.52
	545000 LABORATORY SERVICES	600.52	15,236.98
	547100 EDUCATIONAL SERVICES	300.00	9,720.00
	554900 OTHER CONTRACTUAL SERVICES	6,802.20	169,187.68
	554903 CONTRACTED SVCS - SUB CONTRACT	26,023.30	437,352.83
	555200 SOFTWARE - NEW PURCHASES		626.69
	559100 OTHER OPERATING EXP	1,507.28	4,752.73
	Major Account 520000 Total	130,107.38	1,718,148.22
	570000 Travel Expenses		
	571100 LODGING	873.12	19,550.74
	571600 MEALS - TAXABLE	31.86	62.84

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	30.90	4,567.20
	572100 COMMERCIAL TRANSPORTATIO	1,158.49	6,415.52
	574500 PERSONAL VEHICLE MILEAGE		3,276.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	41.14	16,250.72
	575100 MISC TRAVEL EXPENSE	180.00	890.75
	Major Account 570000 Total	2,315.51	51,014.49
	580000 Capital Outlay		
	588004 EQUIPMENT		6,586.34
	Major Account 580000 Total		6,586.34
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	19,000.00	138,746.75
	599104 STUDENT TUITION		26,583.98
	Major Account 590000 Total	19,000.00	165,330.73
	Fund 40000 Expenditures Total	297,296.11	3,409,030.17
	Subprogram Expenditures	297,296.11	3,409,030.17

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	150,872.24	1,469,937.44
	511200 TEMPORARY SALARIES-WAGE	8,992.18	68,949.90
	511300 OVERTIME PAYMENTS	15.65	1,280.65
	515100 RETIREMENT PLANS EXPENSE	373.47	3,684.57
	515200 FICA EXPENSE	343.34	3,583.64
	515400 LIFE & ACCIDENT INS EXP	4.75	42.16
	515500 HEALTH INSURANCE EXPENSE	32.72	1,036.56
	515900 EMPLOYEE BENEFITS EXP-UN	43,717.99	432,158.23
	Major Account 510000 Total	204,352.34	1,980,673.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.25	53.95
	521200 COM EXPENSE - VOICE/DATA		331.66
	521300 FREIGHT EXPENSE	44.27	514.40
	521500 PUBLICATION & PRINT EXP	5,370.00	41,330.37
	522100 DUES & SUBSCRIPTION EXP	1,221.17	41,757.16
	522200 CONFERENCE REGISTRATION	4,015.74	38,528.53
	522400 SUBSISTENCE		226.64
	522600 JOB APPLICANT EXPENSE	234.30	225.38
	524700 RENT EXP-OTHER REAL PROP		1,640.00
	525500 RENT EXP-OTHER PERS PROP		6,337.21
	531100 OFFICE SUPPLIES EXPENSE	36.92	321.24
	533100 HOUSEHOLD & INSTIT EXP		38.50-
	533900 FOOD EXPENSE-INSTITUTIONS	176.48	4,711.35
	534600 ED & RECREATIONAL SUP EX	1,759.93	22,037.73-
	534900 MISCELLANEOUS SUP EXP		99.95
	534901 DATA PROCESSING SUPPLIES	5,217.44	12,139.69
	535100 MEDICAL SUPPLIES		1,286.19-
	537100 LABORATORY SUP EXP	335.00	31,675.77-
	538100 VEHICLE & EQUIP SUP EXP	111.47	514.93
	539100 INDIRECT COST ALLOWANCE	30,041.73	176,464.20
	545000 LABORATORY SERVICES	875.00	12,981.46-
	547100 EDUCATIONAL SERVICES	975.00	5,275.00
	554900 OTHER CONTRACTUAL SERVICES	26,532.67	136,462.71
	554903 CONTRACTED SVCS - SUB CONTRACT	30,008.15	560,250.90
	555200 SOFTWARE - NEW PURCHASES		1,984.50
	559100 OTHER OPERATING EXP		1,301.94
	Major Account 520000 Total	106,975.52	962,452.06
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	3,763.33	42,318.91
	571103 BOARD & LODGING-FOREIGN	731.92	731.92
	571600 MEALS - TAXABLE		23.98
	571800 MEALS - TRAVEL STATUS		4,267.86
	572100 COMMERCIAL TRANSPORTATIO	3,038.91	20,371.21
	572103 COMERCIAL FARES-FOREIGN	227.37	805.08
	574500 PERSONAL VEHICLE MILEAGE	241.40	2,107.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,631.53	12,315.91
	575100 MISC TRAVEL EXPENSE	144.00	1,794.07
	Major Account 570000 Total	<u>10,778.46</u>	<u>84,736.24</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	39,659.70	677,732.56
	599104 STUDENT TUITION		32,427.99
	Major Account 590000 Total	<u>39,659.70</u>	<u>710,160.55</u>
	Fund 40000 Expenditures Total	<u>361,766.02</u>	<u>3,738,022.00</u>
	Subprogram Expenditures	<u>361,766.02</u>	<u>3,738,022.00</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

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	27,884.90	213,378.43
	511200 TEMPORARY SALARIES-WAGE	2,701.61	24,064.52
	511300 OVERTIME PAYMENTS	16.20	30.45
	515900 EMPLOYEE BENEFITS EXP-UN	8,269.86	61,563.45
	Major Account 510000 Total	<u>38,872.57</u>	<u>299,036.85</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	951.36	8,896.25
	521300 FREIGHT EXPENSE	3.78	304.10
	521500 PUBLICATION & PRINT EXP		2,346.43
	527200 REP & MAINT-MOTOR VEHICL		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	17,187.77	190,016.69
	545000 LABORATORY SERVICES		3,440.00
	554900 OTHER CONTRACTUAL SERVICES	3,440.00	53,631.04
	554903 CONTRACTED SVCS - SUB CONTRACT	78,882.09	201,327.49
	Major Account 520000 Total	<u>100,465.00</u>	<u>467,404.90</u>
	590000 Government Aid		
	599104 STUDENT TUITION		2,321.24
	Major Account 590000 Total		<u>2,321.24</u>
	Fund 40000 Expenditures Total	<u>139,337.57</u>	<u>768,762.99</u>
	Subprogram Expenditures	<u>139,337.57</u>	<u>768,762.99</u>
	Program Revenues	<u>4,640.00</u>	<u>2,860.00</u>
	Program Expenditures	<u>8,795,744.10</u>	<u>155,386,589.70</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	446,950.41-	446,950.41-
	Major Account 460000 Total	446,950.41-	446,950.41-
	Fund 45150 Revenue Total	446,950.41-	446,950.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,162.77	227,629.19
	511200 TEMPORARY SALARIES-WAGE	3,977.61	12,957.46
	515900 EMPLOYEE BENEFITS EXP-UN	18,646.33	68,765.69
	Major Account 510000 Total	83,786.71	309,352.34
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	900.28	4,504.17
	521500 PUBLICATION & PRINT EXP		1,128.04
	522100 DUES & SUBSCRIPTION EXP	9,796.09	11,896.09
	526100 REP & MAINT-REAL PROPERT	1,275.88	2,461.67
	534600 ED & RECREATIONAL SUP EX	499.00	777.90
	539100 INDIRECT COST ALLOWANCE	41,285.77	114,440.56
	554900 OTHER CONTRACTUAL SERVICES	7,926.03	28,936.55
	554903 CONTRACTED SVCS - SUB CONTRACT	27,022.82	82,023.41
	555200 SOFTWARE - NEW PURCHASES	7,500.00	7,500.00
	Major Account 520000 Total	96,205.87	253,668.39
	Fund 45150 Expenditures Total	179,992.58	563,020.73
	Subprogram Revenues	446,950.41-	446,950.41-
	Subprogram Expenditures	179,992.58	563,020.73

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
	Major Account 520000 Total		19,161.74
	Fund 45150 Expenditures Total		19,161.74
	Subprogram Revenues		19,161.74-
	Subprogram Expenditures		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	172,241.69-	2,472,598.01-
	Major Account 460000 Total	172,241.69-	2,472,598.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		759.75-
	493200 OPERATING TRANSFERS OUT		375,918.23
	Major Account 490000 Total		375,158.48
	Fund 45150 Revenue Total	172,241.69-	2,097,439.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,356.83-	468,423.27
	511200 TEMPORARY SALARIES-WAGE	4,052.69	69,931.66
	515900 EMPLOYEE BENEFITS EXP-UN	1,015.55-	141,859.34
	Major Account 510000 Total	319.69-	680,214.27
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4,512.01
	521300 FREIGHT EXPENSE		2,402.07
	521500 PUBLICATION & PRINT EXP		4,384.77
	522100 DUES & SUBSCRIPTION EXP	6,430.09-	200.00
	522200 CONFERENCE REGISTRATION		125.00
	525500 RENT EXP-OTHER PERS PROP		132.79
	526100 REP & MAINT-REAL PROPERT		750.00
	534600 ED & RECREATIONAL SUP EX	5.60	7,748.69
	537100 LABORATORY SUP EXP		217.24
	539100 INDIRECT COST ALLOWANCE	16,204.97	543,374.77
	543500 MGT CONSULTANT SERVICES	212.50	10,074.96
	547100 EDUCATIONAL SERVICES		625.00
	554900 OTHER CONTRACTUAL SERVICES	2,538.90-	131,862.09
	554903 CONTRACTED SVCS - SUB CONTRACT	14,988.28	981,177.38
	555200 SOFTWARE - NEW PURCHASES		7,948.70
	Major Account 520000 Total	22,442.36	1,695,535.47
	570000 Travel Expenses		
	571100 LODGING		2,875.91
	571800 MEALS - TRAVEL STATUS		63.39
	572100 COMMERCIAL TRANSPORTATIO	221.56	7,387.72
	574500 PERSONAL VEHICLE MILEAGE		121.94
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,011.94
	575100 MISC TRAVEL EXPENSE		502.00
	Major Account 570000 Total	221.56	12,962.90
	580000 Capital Outlay		

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		22,002.04
	Major Account 590000 Total		22,002.04
	Fund 45150 Expenditures Total	22,344.23	2,422,436.59
	Subprogram Revenues	172,241.69	2,097,439.53
	Subprogram Expenditures	22,344.23	2,422,436.59

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	35,298.00-	575,009.92-
	Major Account 460000 Total	35,298.00-	575,009.92-
	Fund 45150 Revenue Total	35,298.00-	575,009.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,254.45	93,751.11
	511300 OVERTIME PAYMENTS	8.77	492.29
	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	2,820.70	28,546.09
	Major Account 510000 Total	12,083.92	122,880.00
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		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	3,089.88	87,427.24
	554900 OTHER CONTRACTUAL SERVICES		23,150.00
	Major Account 520000 Total	3,089.88	294,109.73
	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	15,173.80	421,812.90
	Subprogram Revenues	35,298.00-	575,009.92-
	Subprogram Expenditures	15,173.80	421,812.90

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	165,464.94-	1,508,856.60-
	Major Account 460000 Total	165,464.94-	1,508,856.60-
	Fund 45150 Revenue Total	165,464.94-	1,508,856.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,873.55	359,730.78
	511200 TEMPORARY SALARIES-WAGE	17,865.10	199,487.05
	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	3,767.62	105,842.06
	Major Account 510000 Total	35,506.27	665,193.78
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		398.60
	521500 PUBLICATION & PRINT EXP	246.08	5,861.04
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION	150.00	150.00
	527300 REP & MAINT-MEDICAL EQUI		450.00
	534901 DATA PROCESSING SUPPLIES		9,709.96
	535100 MEDICAL SUPPLIES	51.12	1,093.33
	537100 LABORATORY SUP EXP	13,329.77	261,326.12
	539100 INDIRECT COST ALLOWANCE	38,868.78	457,671.16
	545000 LABORATORY SERVICES	2,279.01	38,446.11
	554900 OTHER CONTRACTUAL SERVICES	297.86	567.86
	555200 SOFTWARE - NEW PURCHASES		350.00
	Major Account 520000 Total	55,222.62	776,224.18
	570000 Travel Expenses		
	571100 LODGING		1,410.78
	572100 COMMERCIAL TRANSPORTATIO	5.00	1,530.99
	572103 COMERCIAL FARES-FOREIGN		15.00
	575100 MISC TRAVEL EXPENSE		70.00
	575103 MISC TVL EXP-FOREIGN		2.24
	Major Account 570000 Total	5.00	3,029.01
	580000 Capital Outlay		
	588004 EQUIPMENT		5,000.00
	Major Account 580000 Total		5,000.00
	590000 Government Aid		
	599104 STUDENT TUITION		36,278.68

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		
	Major Account 590000 Total	_____	36,278.68
	Fund 45150 Expenditures Total	90,733.89	1,485,725.65
	Subprogram Revenues	<u>165,464.94</u>	<u>1,508,856.60</u>
	Subprogram Expenditures	<u>90,733.89</u>	<u>1,485,725.65</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	141,158.77-	889,976.00-
	Major Account 460000 Total	141,158.77-	889,976.00-
	Fund 45150 Revenue Total	141,158.77-	889,976.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,655.23	327,912.30
	511200 TEMPORARY SALARIES-WAGE	10,369.28	83,007.32
	515900 EMPLOYEE BENEFITS EXP-UN	8,002.59	82,415.83
	Major Account 510000 Total	50,027.10	493,335.45
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	106.87	415.84
	521500 PUBLICATION & PRINT EXP		2,128.48
	522100 DUES & SUBSCRIPTION EXP	142.00	284.00
	522200 CONFERENCE REGISTRATION	1,599.00	4,493.11
	525500 RENT EXP-OTHER PERS PROP	24.80	519.19
	527300 REP & MAINT-MEDICAL EQUI		2,424.72
	535100 MEDICAL SUPPLIES	153.14	2,304.52
	537100 LABORATORY SUP EXP	23,079.57	122,730.70
	538100 VEHICLE & EQUIP SUP EXP		23.01
	539100 INDIRECT COST ALLOWANCE	46,114.44	360,747.45
	545000 LABORATORY SERVICES	4,604.76	41,575.11
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES		39.10
	555200 SOFTWARE - NEW PURCHASES		115.00
	Major Account 520000 Total	75,824.58	538,300.23
	570000 Travel Expenses		
	571100 LODGING		6,239.88
	571103 BOARD & LODGING-FOREIGN		728.41
	571600 MEALS - TAXABLE		29.76
	572100 COMMERCIAL TRANSPORTATIO	5.00	2,522.53
	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	5.00	14,052.11
	580000 Capital Outlay		
	588004 EQUIPMENT		11,972.83
	Major Account 580000 Total		11,972.83
	590000 Government Aid		

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
	590000 Government Aid		
	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>125,856.68</u>	<u>1,100,642.05</u>
	Subprogram Revenues	<u>141,158.77-</u>	<u>889,976.00-</u>
	Subprogram Expenditures	<u>125,856.68</u>	<u>1,100,642.05</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	146,307.97-	146,307.97-
	Major Account 460000 Total	146,307.97-	146,307.97-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		218,755.26-
	Major Account 480000 Total		218,755.26-
	Fund 45150 Revenue Total	146,307.97-	365,063.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,692.84	196,924.28
	515900 EMPLOYEE BENEFITS EXP-UN	6,281.99	62,754.57
	Major Account 510000 Total	25,974.83	259,678.85
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	10,389.92	103,478.56
	Major Account 520000 Total	10,389.92	103,478.56
	Fund 45150 Expenditures Total	36,364.75	363,157.41
	Subprogram Revenues	146,307.97-	365,063.23-
	Subprogram Expenditures	36,364.75	363,157.41

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

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	304,726.71-	1,657,507.40-
	Major Account 460000 Total	304,726.71-	1,657,507.40-
	Fund 45150 Revenue Total	304,726.71-	1,657,507.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,621.33	756,087.78
	511200 TEMPORARY SALARIES-WAGE	3,237.61	27,233.64
	515900 EMPLOYEE BENEFITS EXP-UN	23,724.78	208,933.19
	Major Account 510000 Total	112,583.72	992,254.61
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		579.00
	522200 CONFERENCE REGISTRATION	505.00	505.00
	525500 RENT EXP-OTHER PERS PROP	49.60	478.98
	535100 MEDICAL SUPPLIES	183.60	2,840.41
	537100 LABORATORY SUP EXP	25,366.45	181,731.96
	539100 INDIRECT COST ALLOWANCE	68,004.99	498,727.22
	545000 LABORATORY SERVICES	2,999.29	18,962.10
	554900 OTHER CONTRACTUAL SERVICES		60,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT	14,270.08	14,270.08
	Major Account 520000 Total	111,379.01	778,094.75
	570000 Travel Expenses		
	571100 LODGING		1,485.31
	572100 COMMERCIAL TRANSPORTATIO		1,079.91
	Major Account 570000 Total		2,565.22
	580000 Capital Outlay		
	588004 EQUIPMENT		206,000.06
	Major Account 580000 Total		206,000.06
	590000 Government Aid		
	599104 STUDENT TUITION		4,667.48
	Major Account 590000 Total		4,667.48
	Fund 45150 Expenditures Total	223,962.73	1,983,582.12
	Subprogram Revenues	304,726.71-	1,657,507.40-
	Subprogram Expenditures	223,962.73	1,983,582.12

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	159,966.41-	2,064,489.79-
	Major Account 460000 Total	159,966.41-	2,064,489.79-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		15,352.65-
	Major Account 470000 Total		15,352.65-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	81,536.56	81,536.56
	Major Account 490000 Total	81,536.56	81,536.56
	Fund 45150 Revenue Total	78,429.85-	1,998,305.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,978.17	1,027,412.12
	511200 TEMPORARY SALARIES-WAGE	2,633.45	46,887.43
	511300 OVERTIME PAYMENTS		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	28,803.44	305,830.59
	Major Account 510000 Total	128,415.06	1,381,088.36
	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 EXP		714.96
	535100 MEDICAL SUPPLIES		57.55
	537100 LABORATORY SUP EXP	7,497.95	146,759.71
	538100 VEHICLE & EQUIP SUP EXP		634.97
	539100 INDIRECT COST ALLOWANCE	54,709.15	294,936.06
	545000 LABORATORY SERVICES	813.24	13,011.13
	547100 EDUCATIONAL SERVICES		15,405.00
	554900 OTHER CONTRACTUAL SERVICES	50.00	550.00
	554903 CONTRACTED SVCS - SUB CONTRACT	50.00-	73,175.31
	559100 OTHER OPERATING EXP		386.15
	Major Account 520000 Total	63,020.34	551,883.07
	570000 Travel Expenses		
	571100 LODGING		133.00

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		64.59
	574500 PERSONAL VEHICLE MILEAGE		336.40-
	Major Account 570000 Total		138.81-
	590000 Government Aid		
	599104 STUDENT TUITION		8,289.73
	Major Account 590000 Total		8,289.73
	Fund 45150 Expenditures Total	191,435.40	1,941,122.35
	Subprogram Revenues	78,429.85-	1,998,305.88-
	Subprogram Expenditures	191,435.40	1,941,122.35

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	163,268.91-	1,094,697.81-
	Major Account 460000 Total	163,268.91-	1,094,697.81-
	Fund 45150 Revenue Total	163,268.91-	1,094,697.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,203.81	600,442.79
	511200 TEMPORARY SALARIES-WAGE	7,497.52	72,195.79
	515200 FICA EXPENSE		289.65
	515900 EMPLOYEE BENEFITS EXP-UN	18,968.46	173,446.24
	Major Account 510000 Total	91,669.79	846,374.47
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		117.14
	521500 PUBLICATION & PRINT EXP	100.61	550.90
	522200 CONFERENCE REGISTRATION	1,500.00	1,985.00
	525500 RENT EXP-OTHER PERS PROP		370.34
	526100 REP & MAINT-REAL PROPERT		75.00
	527300 REP & MAINT-MEDICAL EQUI		14,039.95
	535100 MEDICAL SUPPLIES	372.70	4,255.04
	537100 LABORATORY SUP EXP	17,724.99	152,673.55
	538100 VEHICLE & EQUIP SUP EXP		19.61
	539100 INDIRECT COST ALLOWANCE	68,390.19	543,881.94
	545000 LABORATORY SERVICES	12,698.22	47,650.49
	554900 OTHER CONTRACTUAL SERVICES	98.10	2,447.89
	555200 SOFTWARE - NEW PURCHASES		320.00
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	100,884.81	768,411.85
	570000 Travel Expenses		
	571100 LODGING	131.37	4,261.24
	572100 COMMERCIAL TRANSPORTATIO		932.34
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total	131.37	5,265.58
	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	192,685.97	1,633,942.37
	Subprogram Revenues	163,268.91-	1,094,697.81-
	Subprogram Expenditures	192,685.97	1,633,942.37

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	2,746.26-	892,778.34-
	Major Account 460000 Total	2,746.26-	892,778.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		29,175.85-
	Major Account 490000 Total		29,175.85-
	Fund 45150 Revenue Total	2,746.26-	921,954.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,486.47	295,225.59
	511200 TEMPORARY SALARIES-WAGE	2,376.00	12,623.60
	511300 OVERTIME PAYMENTS		188.97
	515100 RETIREMENT PLANS EXPENSE	129.57	1,166.14
	515200 FICA EXPENSE	144.01	1,301.83
	515400 LIFE & ACCIDENT INS EXP	1.93	16.92
	515500 HEALTH INSURANCE EXPENSE	280.42	2,394.81
	515900 EMPLOYEE BENEFITS EXP-UN	23,270.93	82,139.42
	Major Account 510000 Total	101,689.33	395,057.28
	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	3,865.04	26,889.96
	538100 VEHICLE & EQUIP SUP EXP		393.56
	539100 INDIRECT COST ALLOWANCE	39,615.75	194,410.85
	554900 OTHER CONTRACTUAL SERVICES	5,300.00	143,185.42
	554903 CONTRACTED SVCS - SUB CONTRACT	383.13	66,917.64
	559100 OTHER OPERATING EXP	32.17	1,208.06
	Major Account 520000 Total	49,196.09	472,526.72
	570000 Travel Expenses		
	571100 LODGING	115.34	6,526.50
	571103 BOARD & LODGING-FOREIGN		1,302.93
	571800 MEALS - TRAVEL STATUS		874.84

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	5.00	1,439.20
	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	120.34	17,440.77
	590000 Government Aid		
	599104 STUDENT TUITION		2,236.82
	Major Account 590000 Total		2,236.82
	Fund 45150 Expenditures Total	151,005.76	887,261.59
	Subprogram Revenues	<u>2,746.26</u>	<u>921,954.19</u>
	Subprogram Expenditures	<u>151,005.76</u>	<u>887,261.59</u>

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-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,299.73	2,299.73
	Major Account 490000 Total	2,299.73	2,299.73
	Fund 45150 Revenue Total	2,299.73	77,266.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		19,777.00
	511200 TEMPORARY SALARIES-WAGE		5,208.84
	515900 EMPLOYEE BENEFITS EXP-UN		6,594.60
	Major Account 510000 Total		31,580.44
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	4,800.00	4,800.00
	535100 MEDICAL SUPPLIES	649.35	1,248.75
	539100 INDIRECT COST ALLOWANCE	885.40	6,999.07
	Major Account 520000 Total	6,334.75	13,047.82
	Fund 45150 Expenditures Total	6,334.75	44,628.26
	Subprogram Revenues	2,299.73	77,266.45-
	Subprogram Expenditures	6,334.75	44,628.26
	Program Revenues	1,654,293.78-	11,652,189.16-
	Program Expenditures	1,235,890.54	12,866,493.76

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		11,794.60-
	484102 RESTRICTED-PROF FEES	10,514.38-	110,354.91-
	Major Account 480000 Total	10,514.38-	122,149.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		31,139.23-
	493200 OPERATING TRANSFERS OUT		7,278.83
	Major Account 490000 Total		23,860.40-
	Fund 65150 Revenue Total	10,514.38-	146,009.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,153.13	92,868.31
	515900 EMPLOYEE BENEFITS EXP-UN	1,327.47	16,426.39
	Major Account 510000 Total	9,480.60	109,294.70
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		60.50
	522100 DUES & SUBSCRIPTION EXP	50.00	3,147.44
	522200 CONFERENCE REGISTRATION	1,080.00	3,845.00
	522600 JOB APPLICANT EXPENSE		81.00
	524600 RENT EXPENSE-BUILDINGS		50.00
	531100 OFFICE SUPPLIES EXPENSE		388.23
	533900 FOOD EXPENSE-INSTITUTIONS	392.94	1,095.40
	534600 ED & RECREATIONAL SUP EX		422.27
	535100 MEDICAL SUPPLIES		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	1,522.94	12,956.12
	570000 Travel Expenses		
	571100 LODGING	1,412.98	4,703.76
	572100 COMMERCIAL TRANSPORTATIO	1,058.22	2,954.13
	574500 PERSONAL VEHICLE MILEAGE	320.28	776.26
	575100 MISC TRAVEL EXPENSE	40.00	170.50
	Major Account 570000 Total	2,831.48	8,604.65
	Fund 65150 Expenditures Total	13,835.02	130,855.47
	Subprogram Revenues	10,514.38-	146,009.91-
	Subprogram Expenditures	13,835.02	130,855.47

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		895,790.19-
	Major Account 480000 Total		895,790.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	99,890.45-	425,907.15-
	493200 OPERATING TRANSFERS OUT		44,958.58
	493204 TRANS OUT-PLANT IMPROVEME		290,592.00
	Major Account 490000 Total	99,890.45-	90,356.57-
	Fund 65150 Revenue Total	99,890.45-	986,146.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,552.14	586,600.88
	511200 TEMPORARY SALARIES-WAGE	8,916.67	109,178.06
	515100 RETIREMENT PLANS EXPENSE	18.96	835.96
	515200 FICA EXPENSE	17.31	932.25
	515400 LIFE & ACCIDENT INS EXP	.28	4.80
	515500 HEALTH INSURANCE EXPENSE	14.44	439.74
	515900 EMPLOYEE BENEFITS EXP-UN	25,714.74	181,657.30
	Major Account 510000 Total	121,234.54	879,648.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.13	56.97
	521200 COM EXPENSE - VOICE/DATA	1,105.86	3,163.34
	521300 FREIGHT EXPENSE	501.83	501.83
	521500 PUBLICATION & PRINT EXP	289.97	5,854.76
	521900 AWARDS EXPENSE		1,455.00
	522100 DUES & SUBSCRIPTION EXP	306.37	1,995.37
	522200 CONFERENCE REGISTRATION	1,819.77	8,380.23-
	522400 SUBSISTENCE		28.44
	524600 RENT EXPENSE-BUILDINGS		1,833.90
	524700 RENT EXP-OTHER REAL PROP	2,097.90	2,097.90
	525100 RENT EXP-OFFICE EQUIP	434.79	434.79
	525500 RENT EXP-OTHER PERS PROP		706.69
	526100 REP & MAINT-REAL PROPERT	262.50	262.50
	531100 OFFICE SUPPLIES EXPENSE	223.26	2,818.43
	533900 FOOD EXPENSE-INSTITUTIONS	316.12	65,598.81
	534600 ED & RECREATIONAL SUP EX		926.97
	534800 CONST & MAINT SUP EXP	58.00	190.00
	534900 MISCELLANEOUS SUP EXP	191.85	5,759.73
	534901 DATA PROCESSING SUPPLIES	1,312.28	4,502.42
	535100 MEDICAL SUPPLIES		230.24

Secure Version - Prior Month

As of April 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		99.75
	538100 VEHICLE & EQUIP SUP EXP	75.88	118.98
	539100 INDIRECT COST ALLOWANCE		17,281.26
	547100 EDUCATIONAL SERVICES		13,900.00
	554900 OTHER CONTRACTUAL SERVICES		7,773.42
	555200 SOFTWARE - NEW PURCHASES	182.50	3,252.06
	559100 OTHER OPERATING EXP	67.17	5,922.99
	Major Account 520000 Total	9,270.18	138,386.32
	570000 Travel Expenses		
	571100 LODGING	1,804.55	10,269.96
	571103 BOARD & LODGING-FOREIGN	512.06	1,539.25
	571800 MEALS - TRAVEL STATUS		1,590.29
	572100 COMMERCIAL TRANSPORTATIO	2,208.98	5,001.62
	574500 PERSONAL VEHICLE MILEAGE		111.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,900.18
	575100 MISC TRAVEL EXPENSE	173.72	574.88
	575103 MISC TVL EXP-FOREIGN	439.98	639.55
	Major Account 570000 Total	5,139.29	26,627.59
	Fund 65150 Expenditures Total	135,644.01	1,044,662.90
	Subprogram Revenues	99,890.45	986,146.76
	Subprogram Expenditures	135,644.01	1,044,662.90

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	48,739.90-	238,089.61-
	484102 RESTRICTED-PROF FEES	2,829.91-	14,223.02-
	484106 INDIRECT COST-PRIVATE		60,590.69-
	484900 OTHER PRIVATE SOURCES	33,566.37-	46,318.22-
	Major Account 480000 Total	85,136.18-	343,686.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,551.92-	26,540.14-
	493200 OPERATING TRANSFERS OUT	111.38	27,516.31
	Major Account 490000 Total	3,440.54-	976.17
	Fund 65150 Revenue Total	88,576.72-	409,995.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,777.97	337,427.71
	511200 TEMPORARY SALARIES-WAGE	2,986.45	25,626.79
	515200 FICA EXPENSE		3.94
	515900 EMPLOYEE BENEFITS EXP-UN	16,358.34	98,142.47
	Major Account 510000 Total	76,122.76	461,200.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		679.12
	521200 COM EXPENSE - VOICE/DATA	466.86	4,673.21
	521300 FREIGHT EXPENSE		191.72
	521500 PUBLICATION & PRINT EXP	184.34	1,460.74
	521900 AWARDS EXPENSE		10.00
	522100 DUES & SUBSCRIPTION EXP	1,030.60	30,685.53
	522200 CONFERENCE REGISTRATION	169.25	4,340.69
	524600 RENT EXPENSE-BUILDINGS		600.00
	524700 RENT EXP-OTHER REAL PROP		85.00
	525100 RENT EXP-OFFICE EQUIP	131.93	1,187.37
	525500 RENT EXP-OTHER PERS PROP		2,947.89
	526100 REP & MAINT-REAL PROPERT	75.00	75.00
	527300 REP & MAINT-MEDICAL EQUI		3,901.00
	531100 OFFICE SUPPLIES EXPENSE	82.07	2,552.59
	533100 HOUSEHOLD & INSTIT EXP		43.14

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		
	533900 FOOD EXPENSE-INSTITUTIONS		1,661.04
	534600 ED & RECREATIONAL SUP EX	749.12	2,472.95
	534800 CONST & MAINT SUP EXP		50.00
	534901 DATA PROCESSING SUPPLIES		7,819.56
	535100 MEDICAL SUPPLIES	325.00	1,875.00
	537100 LABORATORY SUP EXP	57.53	1,917.46
	538100 VEHICLE & EQUIP SUP EXP	48.24	359.70
	539100 INDIRECT COST ALLOWANCE	48,569.33	154,558.14
	545000 LABORATORY SERVICES	27.13	8,939.54
	547100 EDUCATIONAL SERVICES	183.38	183.38
	554900 OTHER CONTRACTUAL SERVICES		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	52,099.78	248,766.42
	570000 Travel Expenses		
	571100 LODGING	393.73	14,997.12
	571103 BOARD & LODGING-FOREIGN	3,594.45	3,594.45
	571600 MEALS - TAXABLE		20.48
	571800 MEALS - TRAVEL STATUS		416.20
	572100 COMMERCIAL TRANSPORTATIO	144.66	6,381.73
	572103 COMERCIAL FARES-FOREIGN	255.69	5,843.07
	574500 PERSONAL VEHICLE MILEAGE	201.59	807.87
	574503 MILEAGE ALLOW-FOREIGN	31.62	31.62
	575100 MISC TRAVEL EXPENSE	220.00	691.35
	575103 MISC TVL EXP-FOREIGN	99.04	99.04
	Major Account 570000 Total	4,940.78	32,882.93
	580000 Capital Outlay		
	588004 EQUIPMENT		125.60
	Major Account 580000 Total		125.60
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,596.62	10,428.16
	Major Account 590000 Total	2,596.62	10,428.16
	Fund 65150 Expenditures Total	135,759.94	753,404.02
	Subprogram Revenues	88,576.72	409,995.72
	Subprogram Expenditures	135,759.94	753,404.02

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	231.78-	24,063.96-
	Major Account 460000 Total	231.78-	24,063.96-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		47,184.02-
	472100 SALE OF SUP & MAT	94.00	
	Major Account 470000 Total	94.00	47,184.02-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	93,140.33-	376,385.29-
	484102 RESTRICTED-PROF FEES	5,295.87-	54,048.21-
	484105 INDIRECT COST-OTHER	1,185.06-	11,087.98-
	484106 INDIRECT COST-PRIVATE		20,000.00-
	484900 OTHER PRIVATE SOURCES		1,203,320.97-
	Major Account 480000 Total	99,621.26-	1,664,842.45-
	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	99,759.04-	1,857,997.99-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129,422.84	1,341,198.70
	511200 TEMPORARY SALARIES-WAGE		14,060.00
	515900 EMPLOYEE BENEFITS EXP-UN	31,004.22	322,197.62
	Major Account 510000 Total	160,427.06	1,677,456.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		67.00
	521200 COM EXPENSE - VOICE/DATA		893.05
	521300 FREIGHT EXPENSE		213.68
	521500 PUBLICATION & PRINT EXP	629.15	37,173.89
	522000 1099 AWARDS	300.00	520.00
	522100 DUES & SUBSCRIPTION EXP	1,089.34	17,511.45
	522200 CONFERENCE REGISTRATION	1,304.00	13,176.00
	522400 SUBSISTENCE	584.19	1,731.09
	522600 JOB APPLICANT EXPENSE		272.89
	524600 RENT EXPENSE-BUILDINGS		6,267.04
	524700 RENT EXP-OTHER REAL PROP		450.00
	525500 RENT EXP-OTHER PERS PROP		2,229.55
	526100 REP & MAINT-REAL PROPERT		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	10,800.54	10,930.04
	531100 OFFICE SUPPLIES EXPENSE		4,044.26
	533100 HOUSEHOLD & INSTIT EXP		27.50
	533900 FOOD EXPENSE-INSTITUTIONS	154.96	4,460.89
	534600 ED & RECREATIONAL SUP EX	2,959.62	17,391.77
	534900 MISCELLANEOUS SUP EXP		2,283.93
	534901 DATA PROCESSING SUPPLIES		2,799.04
	535100 MEDICAL SUPPLIES	6,414.28	52,443.15
	537100 LABORATORY SUP EXP	3,595.75	21,070.26
	538100 VEHICLE & EQUIP SUP EXP		626.51
	541100 ACCTG & AUDITING SERVICES		11,994.60
	545000 LABORATORY SERVICES	7,265.83	38,889.06
	549200 JANITORIAL/SECURITY SRVS		1,807.81
	554900 OTHER CONTRACTUAL SERVICES	94.00-	38,711.45
	555200 SOFTWARE - NEW PURCHASES	2,400.12	2,400.12
	559100 OTHER OPERATING EXP		1,709.63
	Major Account 520000 Total	37,403.78	293,301.55
	570000 Travel Expenses		
	571100 LODGING	2,271.64	13,634.86
	571600 MEALS - TAXABLE	20.48	20.48
	571800 MEALS - TRAVEL STATUS	129.67	8,466.80
	572100 COMMERCIAL TRANSPORTATIO	23.71-	12,683.69
	573100 STATE-OWNED TRANSPORT		595.00
	574500 PERSONAL VEHICLE MILEAGE	663.34	2,385.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,822.53	4,421.44
	575100 MISC TRAVEL EXPENSE		985.00
	Major Account 570000 Total	4,883.95	43,193.05
	580000 Capital Outlay		
	588004 EQUIPMENT	154,210.00	613,531.11
	Major Account 580000 Total	154,210.00	613,531.11
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		13,672.00
	Major Account 590000 Total		13,672.00
	Fund 65150 Expenditures Total	356,924.79	2,641,154.03
	Subprogram Revenues	99,759.04-	1,857,997.99-
	Subprogram Expenditures	356,924.79	2,641,154.03

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,399.00	85,399.00
	511200 TEMPORARY SALARIES-WAGE	145.83	145.83
	515900 EMPLOYEE BENEFITS EXP-UN	26,655.67	26,655.67
	Major Account 510000 Total	<u>112,200.50</u>	<u>112,200.50</u>
	Fund 43125 Expenditures Total	<u>112,200.50</u>	<u>112,200.50</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,665.03	16,180.11
	515900 EMPLOYEE BENEFITS EXP-UN	20,503.07	4,929.08
	Major Account 510000 Total	<u>86,168.10</u>	<u>21,109.19</u>
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	53.72	53.72
	554900 OTHER CONTRACTUAL SERVICES	84,800.00	84,800.00
	555200 SOFTWARE - NEW PURCHASES	19,200.00	19,200.00
	Major Account 520000 Total	<u>104,053.72</u>	<u>104,053.72</u>
	570000 Travel Expenses		
	571100 LODGING	565.13	565.13
	572100 COMMERCIAL TRANSPORTATIO	2,396.55	2,396.55
	Major Account 570000 Total	<u>2,961.68</u>	<u>2,961.68</u>
	Fund 65150 Expenditures Total	<u>20,847.30</u>	<u>128,124.59</u>
	Subprogram Expenditures	<u>133,047.80</u>	<u>240,325.09</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-
	Major Account 470000 Total		630.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		180,678.58-
	484101 RESTRICTED-DONATIONS	413,394.92-	959,346.27-
	484106 INDIRECT COST-PRIVATE		537,650.60-
	484900 OTHER PRIVATE SOURCES		124,570.00-
	Major Account 480000 Total	413,394.92-	1,802,245.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,250.00-	1,545,416.11-
	493200 OPERATING TRANSFERS OUT		975,187.53
	493204 TRANS OUT-PLANT IMPROVEME		7,000.00
	Major Account 490000 Total	5,250.00-	563,228.58-
	Fund 65150 Revenue Total	418,644.92-	2,366,104.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,578.00	741,855.04
	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	15,077.86	222,055.90
	Major Account 510000 Total	66,655.86	978,257.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.16
	521200 COM EXPENSE - VOICE/DATA	529.87	14,078.40
	521300 FREIGHT EXPENSE		171.76
	521500 PUBLICATION & PRINT EXP	1,913.20	10,570.25
	522100 DUES & SUBSCRIPTION EXP		6,084.22
	522200 CONFERENCE REGISTRATION		643.00
	522600 JOB APPLICANT EXPENSE	926.23	926.23
	524600 RENT EXPENSE-BUILDINGS		2,015.35
	524700 RENT EXP-OTHER REAL PROP		14,379.44
	525100 RENT EXP-OFFICE EQUIP	291.78	6,104.34
	525500 RENT EXP-OTHER PERS PROP	117.03	1,609.30
	526100 REP & MAINT-REAL PROPERT	206.25	4,145.82
	527300 REP & MAINT-MEDICAL EQUI		30,648.70

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		
	531100 OFFICE SUPPLIES EXPENSE		15,266.08
	533100 HOUSEHOLD & INSTIT EXP	4.19	4.19
	533900 FOOD EXPENSE-INSTITUTIONS	53.92	4,328.41
	534600 ED & RECREATIONAL SUP EX		979.93
	534800 CONST & MAINT SUP EXP		1,194.02
	534900 MISCELLANEOUS SUP EXP	450.00	9,567.83
	534901 DATA PROCESSING SUPPLIES		37,558.87
	535100 MEDICAL SUPPLIES	402.84	15,817.27
	537100 LABORATORY SUP EXP	34.99	21,982.86
	538100 VEHICLE & EQUIP SUP EXP		103.06
	539100 INDIRECT COST ALLOWANCE		318,773.81
	545000 LABORATORY SERVICES	106.88	5,402.11
	547100 EDUCATIONAL SERVICES	500.00	11,987.50
	554900 OTHER CONTRACTUAL SERVICES		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	5,537.18	916,775.97
	570000 Travel Expenses		
	571100 LODGING		12,622.59
	571103 BOARD & LODGING-FOREIGN		8,825.59
	571800 MEALS - TRAVEL STATUS	323.60	3,601.05
	572100 COMMERCIAL TRANSPORTATIO	273.62	7,718.39
	572103 COMERCIAL FARES-FOREIGN		13,551.83
	574500 PERSONAL VEHICLE MILEAGE		433.84
	574503 MILEAGE ALLOW-FOREIGN		10.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	115.50	9,574.76
	575100 MISC TRAVEL EXPENSE		448.95
	575103 MISC TVL EXP-FOREIGN		1,973.50
	Major Account 570000 Total	481.72	58,761.38
	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	72,674.76	2,056,697.44
	Subprogram Revenues	418,644.92	2,366,104.03

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As of April 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 012

FUND NUMBER AND NAME
 65150 UNIVERSITY TRUST-UNMC

ACCOUNT CODE AND DESCRIPTION
 590000 Government Aid
 Subprogram Expenditures

CURRENT MONTH
72,674.76

YEAR-TO-DATE
2,056,697.44

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,058.47-	11,942.91-
	484101 RESTRICTED-DONATIONS	109,810.56-	143,545.53-
	484900 OTHER PRIVATE SOURCES		523.50-
	Major Account 480000 Total	112,869.03-	156,011.94-
	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	112,869.03-	215,690.32-
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	59.23	236.51
	521200 COM EXPENSE - VOICE/DATA		40.00
	521300 FREIGHT EXPENSE		52.61
	521400 CIO CHARGES	5,440.00	26,733.12
	521500 PUBLICATION & PRINT EXP	92.72	20,529.37
	522100 DUES & SUBSCRIPTION EXP	5,544.00	10,789.00
	522200 CONFERENCE REGISTRATION	2,301.02	8,308.02
	524600 RENT EXPENSE-BUILDINGS	422.78	1,377.18
	525100 RENT EXP-OFFICE EQUIP		496.00-
	526100 REP & MAINT-REAL PROPERT	150.00	3,479.29
	527100 REP & MAINT-OFFICE EQUIP		6,289.00
	531100 OFFICE SUPPLIES EXPENSE	1,067.92	10,448.27
	533900 FOOD EXPENSE-INSTITUTIONS		456.13
	534600 ED & RECREATIONAL SUP EX	31.12	6,516.30
	534901 DATA PROCESSING SUPPLIES	754.12	17,390.36
	537100 LABORATORY SUP EXP	35.32	312.90
	547100 EDUCATIONAL SERVICES	2,500.00	2,400.00
	554900 OTHER CONTRACTUAL SERVICES		1,500.00
	555200 SOFTWARE - NEW PURCHASES	480.28	32,927.88
	559100 OTHER OPERATING EXP	91,309.12	101,831.20
	Major Account 520000 Total	110,187.63	251,121.14
	570000 Travel Expenses		
	571100 LODGING	1,694.76	10,831.07
	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	991.60	5,036.90
	572103 COMERCIAL FARES-FOREIGN		750.26
	574500 PERSONAL VEHICLE MILEAGE		1,227.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	873.73	1,906.16
	575100 MISC TRAVEL EXPENSE	60.00	189.66
	Major Account 570000 Total	3,620.09	21,498.07
	580000 Capital Outlay		
	588003 BUILDINGS	60,665.00	227,873.00
	588004 EQUIPMENT	178.99-	110,015.39
	Major Account 580000 Total	60,486.01	337,888.39
	Fund 65150 Expenditures Total	174,293.73	611,513.40
	Subprogram Revenues	112,869.03-	215,690.32-
	Subprogram Expenditures	174,293.73	611,513.40

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		38,591.08-
	Major Account 460000 Total		38,591.08-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	110,052.68-	110,052.68-
	Major Account 470000 Total	110,052.68-	110,052.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		67,748.82-
	484101 RESTRICTED-DONATIONS	12,763.88-	107,362.82-
	484102 RESTRICTED-PROF FEES	29,874.99-	373,755.53-
	484106 INDIRECT COST-PRIVATE		25,176.00-
	Major Account 480000 Total	42,638.87-	574,043.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	12,225.72-	202,763.21-
	493200 OPERATING TRANSFERS OUT	4,571.72	24,204.88
	Major Account 490000 Total	7,654.00-	178,558.33-
	Fund 65150 Revenue Total	160,345.55-	901,245.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,290.00	308,505.96
	511200 TEMPORARY SALARIES-WAGE	2,218.75	44,900.54
	515900 EMPLOYEE BENEFITS EXP-UN	5,872.79	82,443.32
	Major Account 510000 Total	30,381.54	435,849.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.11	39.00
	521200 COM EXPENSE - VOICE/DATA	217.19	2,509.38
	521300 FREIGHT EXPENSE		1,101.37
	521500 PUBLICATION & PRINT EXP	1,312.50	5,593.00
	521900 AWARDS EXPENSE	2,600.00	3,231.25
	522100 DUES & SUBSCRIPTION EXP	3,590.75	30,978.28
	522200 CONFERENCE REGISTRATION	5,552.47	24,300.82
	522600 JOB APPLICANT EXPENSE		2,850.00
	525500 RENT EXP-OTHER PERS PROP		476.94
	531100 OFFICE SUPPLIES EXPENSE		15.00
	533100 HOUSEHOLD & INSTIT EXP	147.68	147.68
	533900 FOOD EXPENSE-INSTITUTIONS		1,360.10
	534600 ED & RECREATIONAL SUP EX		325.00
	534900 MISCELLANEOUS SUP EXP	336.16	408.74
	534901 DATA PROCESSING SUPPLIES	124.95	7,313.33
	535100 MEDICAL SUPPLIES		183.37

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		
	537100 LABORATORY SUP EXP	17,067.92	32,654.82
	538100 VEHICLE & EQUIP SUP EXP	96.62	101.10
	539100 INDIRECT COST ALLOWANCE	1,199.85	17,661.35
	545000 LABORATORY SERVICES	1,920.00	9,524.94
	547100 EDUCATIONAL SERVICES	342.91	449.31
	554900 OTHER CONTRACTUAL SERVICES	860.00	1,902.04
	554903 CONTRACTED SVCS - SUB CONTRACT		1,642.00
	555200 SOFTWARE - NEW PURCHASES	240.00	6,915.00
	559100 OTHER OPERATING EXP		600.00
	Major Account 520000 Total	35,613.11	152,283.82
	570000 Travel Expenses		
	571100 LODGING	4,008.74	21,092.53
	571800 MEALS - TRAVEL STATUS		2,638.17
	572100 COMMERCIAL TRANSPORTATIO	4,484.97	13,495.93
	572103 COMERCIAL FARES-FOREIGN		624.40-
	574500 PERSONAL VEHICLE MILEAGE	313.82	789.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	70.19	1,167.26
	575100 MISC TRAVEL EXPENSE	256.70	1,020.20
	Major Account 570000 Total	9,134.42	39,579.51
	580000 Capital Outlay		
	588004 EQUIPMENT		36.98
	Major Account 580000 Total		36.98
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,904.25-	31,394.25
	Major Account 590000 Total	1,904.25-	31,394.25
	Fund 65150 Expenditures Total	73,224.82	659,144.38
	Subprogram Revenues	160,345.55-	901,245.26-
	Subprogram Expenditures	73,224.82	659,144.38

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

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	93,157.63-	264,056.23-
	472100 SALE OF SUP & MAT		29.86-
	Major Account 470000 Total	93,157.63-	264,086.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	101,239.53-	449,470.82-
	484101 RESTRICTED-DONATIONS	201,448.21-	432,000.43-
	484106 INDIRECT COST-PRIVATE	26,500.00-	218,897.29-
	Major Account 480000 Total	329,187.74-	1,100,368.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		96,578.74-
	Major Account 490000 Total		96,578.74-
	Fund 65150 Revenue Total	422,345.37-	1,461,033.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	154,780.12	1,095,969.86
	511200 TEMPORARY SALARIES-WAGE	39,573.93	336,956.85
	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	44,222.81	316,181.45
	Major Account 510000 Total	238,576.86	1,750,027.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.74
	521300 FREIGHT EXPENSE	1,184.95	1,273.27
	521500 PUBLICATION & PRINT EXP	2,694.41	3,857.45
	522100 DUES & SUBSCRIPTION EXP	65.00	5,008.07-
	522200 CONFERENCE REGISTRATION	1,494.00	12,914.51
	525500 RENT EXP-OTHER PERS PROP	285.10	3,532.95
	526100 REP & MAINT-REAL PROPERT	225.00	375.00
	527300 REP & MAINT-MEDICAL EQUI	321.00	1,372.45-
	527800 REP & MAINT-OTHER PROPER		1,924.35
	531100 OFFICE SUPPLIES EXPENSE	158.61	1,664.91-
	533900 FOOD EXPENSE-INSTITUTIONS	246.64	502.10
	534901 DATA PROCESSING SUPPLIES	3,821.09	4,232.02
	535100 MEDICAL SUPPLIES	1,209.08	4,808.27
	537100 LABORATORY SUP EXP	78,820.97	299,187.30
	538100 VEHICLE & EQUIP SUP EXP		58.90
	539100 INDIRECT COST ALLOWANCE	18,213.73	153,872.52

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	37,701.27	283,921.93
	554900 OTHER CONTRACTUAL SERVICES	210.00	763.49-
	554903 CONTRACTED SVCS - SUB CONTRACT		10,000.00
	555200 SOFTWARE - NEW PURCHASES	1,260.00	4,548.40
	556100 INSURANCE EXPENSE		39.20-
	559100 OTHER OPERATING EXP	20.97	685.87
	Major Account 520000 Total	147,931.82	776,848.46
	570000 Travel Expenses		
	571100 LODGING	1,519.16	5,352.04
	571103 BOARD & LODGING-FOREIGN		1,159.48
	572100 COMMERCIAL TRANSPORTATIO	1,201.22	5,310.37
	572103 COMERCIAL FARES-FOREIGN	1,546.75	592.01
	574500 PERSONAL VEHICLE MILEAGE		94.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	336.00	930.73
	575100 MISC TRAVEL EXPENSE	42.00	216.59
	575103 MISC TVL EXP-FOREIGN		61.20
	Major Account 570000 Total	4,645.13	13,716.94
	580000 Capital Outlay		
	588004 EQUIPMENT	372,258.00	306,211.52
	Major Account 580000 Total	372,258.00	306,211.52
	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	763,411.81	2,877,587.90
	Subprogram Revenues	422,345.37-	1,461,033.37-
	Subprogram Expenditures	763,411.81	2,877,587.90

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-
	471108 MED/VOC SERV-STATE AG		6,669.74-
	472100 SALE OF SUP & MAT		134,110.00-
	Major Account 470000 Total		142,284.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,186.15-	3,971.83-
	484101 RESTRICTED-DONATIONS	126,382.68-	1,656,081.58-
	484106 INDIRECT COST-PRIVATE	477.93-	620,227.15-
	484900 OTHER PRIVATE SOURCES		25,000.00-
	Major Account 480000 Total	130,046.76-	2,305,280.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,635.23-	13,873.99-
	493200 OPERATING TRANSFERS OUT	1,500.00	5,426.61
	Major Account 490000 Total	7,135.23-	8,447.38-
	Fund 65150 Revenue Total	137,181.99-	2,456,012.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,114.81	826,419.52
	511200 TEMPORARY SALARIES-WAGE	1,946.36	73,118.08
	515900 EMPLOYEE BENEFITS EXP-UN	22,824.39	234,621.95
	Major Account 510000 Total	105,885.56	1,134,159.55
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	262.30	2,751.81
	521300 FREIGHT EXPENSE		1,145.53
	521500 PUBLICATION & PRINT EXP	194.62	3,759.83
	522100 DUES & SUBSCRIPTION EXP		5,957.14
	522200 CONFERENCE REGISTRATION	2,684.00	26,916.00
	522400 SUBSISTENCE		4,464.72
	524600 RENT EXPENSE-BUILDINGS	1,081.80	1,081.80
	525100 RENT EXP-OFFICE EQUIP		132.25
	525500 RENT EXP-OTHER PERS PROP	25.89	652.40
	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		368.07
	534600 ED & RECREATIONAL SUP EX		265.33
	534900 MISCELLANEOUS SUP EXP		38.23
	534901 DATA PROCESSING SUPPLIES	10,597.36	11,372.13

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As of April 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		2,134.76
	537100 LABORATORY SUP EXP	20,367.11	276,913.39
	539100 INDIRECT COST ALLOWANCE	55,486.56	678,211.00
	545000 LABORATORY SERVICES	4,443.83	55,310.22
	547100 EDUCATIONAL SERVICES		2,160.00-
	554900 OTHER CONTRACTUAL SERVICES	2,093.55	46,568.87
	554903 CONTRACTED SVCS - SUB CONTRACT		24,070.35
	555200 SOFTWARE - NEW PURCHASES	3,295.00	7,455.14
	559100 OTHER OPERATING EXP	10.00	418.57
	Major Account 520000 Total	100,542.02	1,203,045.58
	570000 Travel Expenses		
	571100 LODGING	2,978.34	35,055.75
	571103 BOARD & LODGING-FOREIGN		3,424.91
	571800 MEALS - TRAVEL STATUS	173.59	437.42
	572100 COMMERCIAL TRANSPORTATIO	2,649.01	17,958.61
	572103 COMERCIAL FARES-FOREIGN		1,183.92
	574500 PERSONAL VEHICLE MILEAGE		624.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,477.66
	575100 MISC TRAVEL EXPENSE	120.00	1,462.50
	Major Account 570000 Total	5,920.94	61,625.01
	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	212,348.52	2,444,077.84
	Subprogram Revenues	137,181.99-	2,456,012.68-
	Subprogram Expenditures	212,348.52	2,444,077.84

Program Summary by Subprogram

Secure Version - Prior Month

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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>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	85,839.87-	202,399.28-
	Major Account 460000 Total	85,839.87-	202,399.28-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	106,217.78-	957,327.48-
	Major Account 470000 Total	106,217.78-	957,327.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37,347.32-	2,261,727.09-
	484101 RESTRICTED-DONATIONS		5,882,950.79-
	484106 INDIRECT COST-PRIVATE		408,691.57-
	484900 OTHER PRIVATE SOURCES		11,130,975.00-
	Major Account 480000 Total	37,347.32-	19,684,344.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,500,000.00-	2,507,578.00-
	493200 OPERATING TRANSFERS OUT		87,894.49
	493204 TRANS OUT-PLANT IMPROVEME		1,989,428.00
	Major Account 490000 Total	2,500,000.00-	430,255.51-
	Fund 65150 Revenue Total	2,729,404.97-	21,274,326.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	516.64	220,960.84
	515900 EMPLOYEE BENEFITS EXP-UN	143.63	1,436.30
	Major Account 510000 Total	660.27	222,397.14
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	18,750.00	112,925.00
	522100 DUES & SUBSCRIPTION EXP		55,000.00
	523600 INTEREST EXPENSE	342,835.63	12,481,297.77
	531100 OFFICE SUPPLIES EXPENSE		284.41
	533900 FOOD EXPENSE-INSTITUTIONS		1,245.80
	539200 DEBT SERVICE EXPENSE		2,441,417.85
	547100 EDUCATIONAL SERVICES	151.94-	83.46
	Major Account 520000 Total	361,433.69	15,092,254.29
	Fund 65150 Expenditures Total	362,093.96	15,314,651.43
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,905.92-	479,357.81-
	484101 RESTRICTED-DONATIONS		5,922,096.29-
	484104 INDIRECT COST-LOCAL		4,000,000.00-
	Major Account 480000 Total	1,905.92-	10,401,454.10-
	Fund 65170 Revenue Total	1,905.92-	10,401,454.10-

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	2,731,310.89	31,675,780.82
	Subprogram Expenditures	362,093.96	19,724,651.43

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	3,704.00-	34,752.00-
	472100 SALE OF SUP & MAT		1,200.00-
	Major Account 470000 Total	3,704.00-	35,952.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,283.73-	75,719.27-
	484101 RESTRICTED-DONATIONS	2,070,530.68-	4,118,243.31-
	484106 INDIRECT COST-PRIVATE	960.00-	30,970.00-
	484900 OTHER PRIVATE SOURCES	1,000.00-	114,670.00-
	486500 MISCELLANEOUS ADJUSTMENT		521,514.49-
	Major Account 480000 Total	2,081,774.41-	4,861,117.07-
	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	2,085,478.41-	4,899,544.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,389.18	32,164.65
	511900 SUPPLEMENTAL		3,000.00
	515900 EMPLOYEE BENEFITS EXP-UN	1,081.10	10,915.17
	Major Account 510000 Total	4,470.28	46,079.82
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		55.00-
	525500 RENT EXP-OTHER PERS PROP		69.71
	534600 ED & RECREATIONAL SUP EX		90.44
	534900 MISCELLANEOUS SUP EXP	5.96	25,553.04
	554900 OTHER CONTRACTUAL SERVICES		1,035.07
	559100 OTHER OPERATING EXP	477.54	477.54
	Major Account 520000 Total	483.50	27,170.80
	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	31,903.11	4,293,276.75
	Major Account 590000 Total	31,903.11	4,293,276.75
	Fund 65150 Expenditures Total	36,856.89	4,367,766.67

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 042

FUND NUMBER AND NAME
 65150 UNIVERSITY TRUST-UNMC

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Subprogram Revenues

2,085,478.41-

4,899,544.07-

Subprogram Expenditures

36,856.89

4,367,766.67

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	6,385,417.45	9,113,907.09-
	Major Account 480000 Total	6,385,417.45	9,113,907.09-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,602,619.36	4,730,413.78
	Major Account 490000 Total	2,602,619.36	4,730,413.78
	Fund 65150 Revenue Total	8,988,036.81	4,383,493.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,638.75	26,648.91
	515900 EMPLOYEE BENEFITS EXP-UN	522.77	8,501.05
	Major Account 510000 Total	2,161.52	35,149.96
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		850.00
	Major Account 520000 Total		850.00
	Fund 65150 Expenditures Total	2,161.52	35,999.96
	Subprogram Revenues	8,988,036.81	4,383,493.31-
	Subprogram Expenditures	2,161.52	35,999.96

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	6,559.55-	201,210.24-
	Major Account 480000 Total	6,559.55-	201,210.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	13,435.26-	13,435.26-
	493200 OPERATING TRANSFERS OUT		4,250.00
	Major Account 490000 Total	13,435.26-	9,185.26-
	Fund 65150 Revenue Total	19,994.81-	210,395.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,684.08	112,290.80
	511200 TEMPORARY SALARIES-WAGE		6,860.00
	515900 EMPLOYEE BENEFITS EXP-UN	3,408.22	35,786.91
	Major Account 510000 Total	14,092.30	154,937.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		196.45
	521200 COM EXPENSE - VOICE/DATA	186.11	2,141.20
	521500 PUBLICATION & PRINT EXP	968.70	2,810.77
	522100 DUES & SUBSCRIPTION EXP		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		3,301.49
	534800 CONST & MAINT SUP EXP		42.00
	534900 MISCELLANEOUS SUP EXP	227.10	4,690.29
	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	1,381.91	59,193.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		24,000.00
	Major Account 590000 Total		24,000.00
	Fund 65150 Expenditures Total	15,474.21	238,130.71
	Subprogram Revenues	19,994.81-	210,395.50-
	Subprogram Expenditures	15,474.21	238,130.71

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER	15,518.61-	106,168.98-
	Major Account 460000 Total	15,518.61-	106,168.98-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		578,551.87-
	471108 MED/VOC SERV-STATE AG	154,141.99-	368,507.33-
	472100 SALE OF SUP & MAT	133.34-	47,553.54-
	Major Account 470000 Total	154,275.33-	994,612.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,447.79-	45,955.00-
	482100 LAND USE REVENUE		54,000.00-
	484100 OPERATING DONATIONS & CO	750.00-	89,563.30-
	484101 RESTRICTED-DONATIONS	1,171,020.64-	5,789,534.25-
	484102 RESTRICTED-PROF FEES	2,500.00-	5,000.00-
	484106 INDIRECT COST-PRIVATE	122,755.00-	644,556.78-
	484500 REIMB NON-GOVT SOURCES		1,410.00-
	484900 OTHER PRIVATE SOURCES	6,093,417.67-	23,194,722.29-
	Major Account 480000 Total	7,401,891.10-	29,824,741.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	52,684.14-	22,317,770.30-
	493200 OPERATING TRANSFERS OUT	870.00-	23,855,786.54
	493204 TRANS OUT-PLANT IMPROVEME		43,313.00
	Major Account 490000 Total	53,554.14-	1,581,329.24
	Fund 65150 Revenue Total	7,625,239.18-	29,344,194.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,364,055.86	12,947,021.54
	511200 TEMPORARY SALARIES-WAGE	84,664.93	942,205.92
	511300 OVERTIME PAYMENTS	376.55	1,210.22
	511900 SUPPLEMENTAL		10,500.00-
	515100 RETIREMENT PLANS EXPENSE	66.72	770.78
	515200 FICA EXPENSE	62.75	1,095.46
	515400 LIFE & ACCIDENT INS EXP	.42	5.95
	515500 HEALTH INSURANCE EXPENSE	58.04	2,638.12
	515900 EMPLOYEE BENEFITS EXP-UN	336,125.35	3,145,947.77
	516200 TUITION ASSISTANCE		5,951.50
	Major Account 510000 Total	1,785,410.62	17,036,347.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.89	842.48
	521200 COM EXPENSE - VOICE/DATA	4,457.03	31,960.59

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	301.18	1,657.86
	521400 CIO CHARGES	275.20	17,397.00
	521500 PUBLICATION & PRINT EXP	14,146.26	74,691.90
	521900 AWARDS EXPENSE	1,303.04	3,698.61
	522000 1099 AWARDS		2,500.00
	522100 DUES & SUBSCRIPTION EXP	6,486.06	218,387.10
	522200 CONFERENCE REGISTRATION	14,124.83	82,992.91
	522400 SUBSISTENCE	1,049.79	1,498.73
	522500 EMPLOYEE MOVING EXPENSE	13,870.00	61,322.00
	522600 JOB APPLICANT EXPENSE	920.57-	19,007.36
	524600 RENT EXPENSE-BUILDINGS		49,545.86
	524700 RENT EXP-OTHER REAL PROP		950.00
	525100 RENT EXP-OFFICE EQUIP	635.16	3,267.97
	525500 RENT EXP-OTHER PERS PROP	309.30	5,339.60
	526100 REP & MAINT-REAL PROPERT	888.30-	30,079.30
	527100 REP & MAINT-OFFICE EQUIP		255.00
	527300 REP & MAINT-MEDICAL EQUI	11,530.47-	35,496.96
	527800 REP & MAINT-OTHER PROPER	218.64-	7,611.87
	531100 OFFICE SUPPLIES EXPENSE	4,499.67	27,701.97
	533900 FOOD EXPENSE-INSTITUTIONS	3,506.43	26,938.52
	534600 ED & RECREATIONAL SUP EX	6,269.65	81,764.52
	534700 ENG TECH & COMM SUP EXP		1,239.20
	534800 CONST & MAINT SUP EXP		906.54
	534900 MISCELLANEOUS SUP EXP	225.00	2,936.63
	534901 DATA PROCESSING SUPPLIES	3,304.67	77,565.36
	535100 MEDICAL SUPPLIES	13,182.85	145,515.90
	537100 LABORATORY SUP EXP	76,979.98	861,731.21
	538100 VEHICLE & EQUIP SUP EXP	315.37	544.73
	539100 INDIRECT COST ALLOWANCE	105,045.20	969,220.54
	543100 IT CONSULTING-APPLICATIONS		2,380.00
	545000 LABORATORY SERVICES	68,772.97	372,601.15
	547100 EDUCATIONAL SERVICES	1,536.29	42,862.37
	554900 OTHER CONTRACTUAL SERVICES	59,891.40	1,260,757.12
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,850.00
	555200 SOFTWARE - NEW PURCHASES	3,715.00	51,375.09
	556100 INSURANCE EXPENSE		195.00
	559100 OTHER OPERATING EXP	3,776.32	58,946.36
	Major Account 520000 Total	394,428.56	4,635,535.31

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			
	570000 Travel Expenses		
	571100 LODGING	20,982.82	132,756.37
	571103 BOARD & LODGING-FOREIGN	2,878.01	25,916.64
	571600 MEALS - TAXABLE		68.08
	571800 MEALS - TRAVEL STATUS	564.71	10,198.58
	572100 COMMERCIAL TRANSPORTATIO	16,510.15	66,552.94
	572103 COMERCIAL FARES-FOREIGN	5,805.36	28,734.76
	574500 PERSONAL VEHICLE MILEAGE	191.08	2,254.15
	574503 MILEAGE ALLOW-FOREIGN		171.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,753.35	32,982.75
	575100 MISC TRAVEL EXPENSE	1,072.50	4,598.45
	575103 MISC TVL EXP-FOREIGN		1,495.71
	Major Account 570000 Total	<u>49,757.98</u>	<u>305,730.13</u>
	580000 Capital Outlay		
	588003 BUILDINGS	4,506.59	13,386.59
	588004 EQUIPMENT	122,619.35	1,109,417.81
	Major Account 580000 Total	<u>127,125.94</u>	<u>1,122,804.40</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,338.71	22,679.32
	599102 NON-TAXABLE STIPENDS	7,250.01	71,250.09
	599104 STUDENT TUITION	9,266.22	108,973.47
	Major Account 590000 Total	<u>20,854.94</u>	<u>202,902.88</u>
	Fund 65150 Expenditures Total	<u>2,377,578.04</u>	<u>23,303,319.98</u>
	Subprogram Revenues	<u>7,625,239.18-</u>	<u>29,344,194.10-</u>
	Subprogram Expenditures	<u>2,377,578.04</u>	<u>23,303,319.98</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	4,468.65-	5,380.58-
	461500 OP GRANTS - STATE AGENCI	185,300.32-	663,276.88-
	Major Account 460000 Total	189,768.97-	668,657.46-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		47,682.52
	471108 MED/VOC SERV-STATE AG	131,967.13-	1,235,608.65-
	472100 SALE OF SUP & MAT		37,801.08-
	474100 GENERAL BUSINESS FEES	123,844.50-	153,369.50-
	Major Account 470000 Total	255,811.63-	1,379,096.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,407.02-	21,113.82-
	484100 OPERATING DONATIONS & CO		103,806.95-
	484101 RESTRICTED-DONATIONS	1,524,354.43-	8,258,592.31-
	484102 RESTRICTED-PROF FEES	2,902.50-	59,636.56-
	484104 INDIRECT COST-LOCAL		40,000.00-
	484106 INDIRECT COST-PRIVATE	578,616.27-	8,394,248.37-
	484500 REIMB NON-GOVT SOURCES		61,460.00-
	484800 ROYALTY REVENUE		29.86-
	484900 OTHER PRIVATE SOURCES	6,331.45-	1,538,474.60-
	Major Account 480000 Total	2,117,611.67-	18,477,362.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	162,557.25-	9,516,655.27-
	493200 OPERATING TRANSFERS OUT	57,640.31	4,863,157.60
	493204 TRANS OUT-PLANT IMPROVEME	150,000.00	289,618.00
	Major Account 490000 Total	45,083.06	4,363,879.67-
	Fund 65150 Revenue Total	2,518,109.21-	24,888,996.31-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,235,257.89	10,846,918.58
	511200 TEMPORARY SALARIES-WAGE	54,277.49	455,224.56
	511300 OVERTIME PAYMENTS	1,548.17	6,920.58
	515100 RETIREMENT PLANS EXPENSE	1,122.24	4,267.87
	515200 FICA EXPENSE	882.24	4,903.39
	515400 LIFE & ACCIDENT INS EXP	18.07	71.20
	515500 HEALTH INSURANCE EXPENSE	3,087.98	15,205.03
	515900 EMPLOYEE BENEFITS EXP-UN	334,287.77	3,111,458.85
	Major Account 510000 Total	1,630,481.85	14,444,970.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	506.92	17,471.37

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7,689.13	75,588.37
	521300 FREIGHT EXPENSE	2,379.58	21,223.26
	521400 CIO CHARGES	104.32	412.80
	521500 PUBLICATION & PRINT EXP	15,249.12	121,575.63
	521900 AWARDS EXPENSE	792.71	3,948.26
	522000 1099 AWARDS	500.00	500.00
	522100 DUES & SUBSCRIPTION EXP	38,796.62	444,705.30
	522200 CONFERENCE REGISTRATION	42,021.42	310,290.56
	522400 SUBSISTENCE	532.57	6,584.78
	522600 JOB APPLICANT EXPENSE	692.72	9,675.24
	524100 RENT EXPENSE-LAND		360.00
	524600 RENT EXPENSE-BUILDINGS	150.00	3,243.00
	524700 RENT EXP-OTHER REAL PROP		4,947.62
	525100 RENT EXP-OFFICE EQUIP	670.89	5,383.01
	525200 RENT EXP-DATA PROC EQUIP		28,868.59
	525500 RENT EXP-OTHER PERS PROP	3,277.86	17,270.03
	526100 REP & MAINT-REAL PROPERT	1,556.25	8,722.64
	527100 REP & MAINT-OFFICE EQUIP		546.39-
	527300 REP & MAINT-MEDICAL EQUI	360.00	26,097.39
	527600 REP & MAINT-HOUSE/INST E		648.00
	527800 REP & MAINT-OTHER PROPER	1,322.48	4,559.71
	531100 OFFICE SUPPLIES EXPENSE	3,595.97	60,217.88
	533100 HOUSEHOLD & INSTIT EXP	1,450.27	11,219.56
	533900 FOOD EXPENSE-INSTITUTIONS	11,922.41	38,743.47
	534500 AGRICULTURAL SUPPLIES EX		522.00
	534600 ED & RECREATIONAL SUP EX	2,369.46	137,759.11-
	534700 ENG TECH & COMM SUP EXP		8,475.51
	534800 CONST & MAINT SUP EXP	149.78	4,822.36
	534900 MISCELLANEOUS SUP EXP		3,124.76
	534901 DATA PROCESSING SUPPLIES	20,459.14	149,902.26
	535100 MEDICAL SUPPLIES	99,369.81	1,047,130.65
	537100 LABORATORY SUP EXP	167,518.31	1,078,917.91
	538100 VEHICLE & EQUIP SUP EXP	237.67	802.55
	539100 INDIRECT COST ALLOWANCE	188,829.11	4,617,818.02
	543100 IT CONSULTING-APPLICATIONS		1,454.22
	543500 MGT CONSULTANT SERVICES		4,332.00
	545000 LABORATORY SERVICES	68,352.42	549,652.75
	547100 EDUCATIONAL SERVICES	880.51-	29,706.76

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>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		2,555.30
	554900 OTHER CONTRACTUAL SERVICES	124,898.95	1,618,906.81
	554903 CONTRACTED SVCS - SUB CONTRACT		1,053,038.32
	555200 SOFTWARE - NEW PURCHASES	67.50	11,189.99
	556100 INSURANCE EXPENSE		800.89
	559100 OTHER OPERATING EXP	1,617.25	16,829.84
	Major Account 520000 Total	806,560.13	11,283,933.87
	570000 Travel Expenses		
	571100 LODGING	51,045.93	341,179.67
	571103 BOARD & LODGING-FOREIGN	5,305.57	35,594.53
	571600 MEALS - TAXABLE		53.73
	571800 MEALS - TRAVEL STATUS	3,179.15	20,104.19
	572100 COMMERCIAL TRANSPORTATIO	44,205.78	219,142.68
	572103 COMERCIAL FARES-FOREIGN	6,048.45	59,265.75
	574500 PERSONAL VEHICLE MILEAGE	896.92	5,965.63
	574503 MILEAGE ALLOW-FOREIGN	12.24	21.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,210.81	16,638.67
	575100 MISC TRAVEL EXPENSE	1,263.95	10,992.68
	575103 MISC TVL EXP-FOREIGN	51.00	1,938.61
	Major Account 570000 Total	119,219.80	710,897.22
	580000 Capital Outlay		
	588003 BUILDINGS		270.00
	588004 EQUIPMENT	24,521.42	560,082.73
	Major Account 580000 Total	24,521.42	560,352.73
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	138,264.31	1,565,598.44
	599102 NON-TAXABLE STIPENDS		3,200.00
	599104 STUDENT TUITION	5,082.48	24,319.70
	Major Account 590000 Total	133,181.83	1,593,118.14
	Fund 65150 Expenditures Total	2,713,965.03	28,593,272.02
	Subprogram Revenues	2,518,109.21	24,888,996.31
	Subprogram Expenditures	2,713,965.03	28,593,272.02

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-	325,000.00-
	461700 OP GRANTS - OTHER	13,544.84-	218,372.29-
	Major Account 460000 Total	33,544.84-	543,372.29-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	48,089.25-	259,488.61-
	471108 MED/VOC SERV-STATE AG	472,371.15-	9,714,957.70-
	472100 SALE OF SUP & MAT		94,843.18
	474100 GENERAL BUSINESS FEES		2,850.00-
	Major Account 470000 Total	520,460.40-	9,882,453.13-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		50.00-
	484101 RESTRICTED-DONATIONS	556,437.05-	4,643,686.52-
	484102 RESTRICTED-PROF FEES	1,200.00-	5,231.08-
	484104 INDIRECT COST-LOCAL		60,948.93-
	484106 INDIRECT COST-PRIVATE	527,260.97-	3,148,609.71-
	484500 REIMB NON-GOVT SOURCES	130,637.18-	278,543.51-
	484900 OTHER PRIVATE SOURCES	18,275.81-	576,255.51-
	Major Account 480000 Total	1,233,811.01-	8,713,325.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,095,029.76-	18,200,433.19-
	493200 OPERATING TRANSFERS OUT	24,074.54	681,089.23
	493204 TRANS OUT-PLANT IMPROVEME	11,249.00	188,834.50
	Major Account 490000 Total	3,059,706.22-	17,330,509.46-
	Fund 65150 Revenue Total	4,847,522.47-	36,469,660.14-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,130,908.15	11,659,890.36
	511200 TEMPORARY SALARIES-WAGE	58,463.97	740,576.57
	511300 OVERTIME PAYMENTS	18,550.31	146,541.27
	511900 SUPPLEMENTAL	20,000.00	35,000.00
	515100 RETIREMENT PLANS EXPENSE	548.73	4,363.45
	515200 FICA EXPENSE	870.97	4,068.16
	515400 LIFE & ACCIDENT INS EXP	4.33	43.10
	515500 HEALTH INSURANCE EXPENSE	2,194.85	5,727.02
	515900 EMPLOYEE BENEFITS EXP-UN	344,276.70	3,546,610.96
	516200 TUITION ASSISTANCE		4,248.00-
	Major Account 510000 Total	1,575,818.01	16,138,572.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	902.60	7,472.15

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	14,658.14	186,981.37
	521300 FREIGHT EXPENSE	216,063.87	2,083,309.38
	521400 CIO CHARGES	11,196.80	55,651.20
	521500 PUBLICATION & PRINT EXP	22,468.88	184,603.23
	521900 AWARDS EXPENSE	97.00	2,631.25
	522100 DUES & SUBSCRIPTION EXP	42,981.46	428,400.37
	522200 CONFERENCE REGISTRATION	38,008.57	226,610.68
	522400 SUBSISTENCE	971.15	4,686.81
	522600 JOB APPLICANT EXPENSE	16,999.13	52,490.33
	523201 NATURAL GAS		631.66
	523202 ELECTRICITY	227.25	736.38
	524600 RENT EXPENSE-BUILDINGS	3,141.64	39,534.45
	524700 RENT EXP-OTHER REAL PROP		250.00-
	525100 RENT EXP-OFFICE EQUIP	1,838.70	18,147.90
	525200 RENT EXP-DATA PROC EQUIP		2,400.00
	525500 RENT EXP-OTHER PERS PROP	1,396.55	74,270.21
	526100 REP & MAINT-REAL PROPERT	3,771.75	26,488.06
	527100 REP & MAINT-OFFICE EQUIP	725.00	8,993.00
	527300 REP & MAINT-MEDICAL EQUI	11,978.81	390,265.96
	527800 REP & MAINT-OTHER PROPER	3,577.29	7,669.87
	531100 OFFICE SUPPLIES EXPENSE	7,162.59	102,940.61
	533100 HOUSEHOLD & INSTIT EXP	392.04	3,841.95
	533900 FOOD EXPENSE-INSTITUTIONS	1,614.03	19,490.85
	534600 ED & RECREATIONAL SUP EX	14,484.82	94,363.38
	534700 ENG TECH & COMM SUP EXP	49.68	136.62
	534800 CONST & MAINT SUP EXP		3,626.58
	534900 MISCELLANEOUS SUP EXP	3,250.78	31,733.70
	534901 DATA PROCESSING SUPPLIES	38,181.79	218,079.52
	535100 MEDICAL SUPPLIES	118,580.63	1,016,158.83
	537100 LABORATORY SUP EXP	197,269.19	1,873,083.45
	538100 VEHICLE & EQUIP SUP EXP	395.47	2,840.02
	539100 INDIRECT COST ALLOWANCE	268,858.32	2,331,070.83
	539951 PURCHASES FOR RESALE	3,142.14	3,142.14
	543100 IT CONSULTING-APPLICATIONS	19,628.68	171,991.28
	545000 LABORATORY SERVICES	51,667.62	746,568.22
	547100 EDUCATIONAL SERVICES	10,635.00	63,073.81
	549200 JANITORIAL/SECURITY SRVS		5,185.00
	554900 OTHER CONTRACTUAL SERVICES	320,639.97	2,062,103.50

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		
	554903 CONTRACTED SVCS - SUB CONTRACT	120,476.96	600,031.30
	555200 SOFTWARE - NEW PURCHASES	145,951.98	501,460.65
	556100 INSURANCE EXPENSE	814.66	1,254.66
	559100 OTHER OPERATING EXP	18,853.07	87,667.87
	Major Account 520000 Total	1,733,054.01	13,741,569.03
	570000 Travel Expenses		
	571100 LODGING	25,867.33	330,234.77
	571103 BOARD & LODGING-FOREIGN	7,745.49	74,331.76
	571600 MEALS - TAXABLE		38.86
	571800 MEALS - TRAVEL STATUS	600.44	8,711.50
	572100 COMMERCIAL TRANSPORTATIO	35,637.74	243,888.38
	572103 COMERCIAL FARES-FOREIGN	10,844.47	94,399.11
	573103 STATE FARES-FOREIGN		216.00
	574500 PERSONAL VEHICLE MILEAGE	1,549.72	12,378.81
	574600 CONTRACTUAL SERV - TRAVEL EXP	14,381.13	87,583.55
	575100 MISC TRAVEL EXPENSE	1,215.90	11,731.89
	575103 MISC TVL EXP-FOREIGN	543.82	1,736.36
	Major Account 570000 Total	98,386.04	865,250.99
	580000 Capital Outlay		
	588003 BUILDINGS	7,340.99	40,787.38
	588004 EQUIPMENT	196,640.99	949,981.81
	Major Account 580000 Total	203,981.98	990,769.19
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,149.15	53,634.47
	599102 NON-TAXABLE STIPENDS		13,050.00
	599104 STUDENT TUITION	13,530.20	123,593.33
	Major Account 590000 Total	17,679.35	190,277.80
	Fund 65150 Expenditures Total	3,628,919.39	31,926,439.90
	Subprogram Revenues	4,847,522.47	36,469,660.14
	Subprogram Expenditures	3,628,919.39	31,926,439.90

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		32,179.89	119,897.45
515100 RETIREMENT PLANS EXPENSE			345.18
515200 FICA EXPENSE			166.61
515400 LIFE & ACCIDENT INS EXP		.43	2.71
515500 HEALTH INSURANCE EXPENSE			287.93
515900 EMPLOYEE BENEFITS EXP-UN		8,971.23	32,409.07
Major Account 510000 Total		41,151.55	153,108.95
520000 Operating Expenses			
521100 POSTAGE EXPENSE		1.20	1.20
521300 FREIGHT EXPENSE		1.26	1.26
521500 PUBLICATION & PRINT EXP		110.14	110.14
545000 LABORATORY SERVICES		13,934.05	13,934.05
Major Account 520000 Total		14,046.65	14,046.65
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		55.42	55.42
Major Account 570000 Total		55.42	55.42
Fund 43125 Expenditures Total		55,253.62	167,211.02
65150 UNIVERSITY TRUST-UNMC			
Revenues			
460000 Intergovernmental Revenues			
461500 OP GRANTS - STATE AGENCI		17,889.07-	152,237.45-
Major Account 460000 Total		17,889.07-	152,237.45-
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES			20,022.81-
471108 MED/VOC SERV-STATE AG		180,772.84-	2,281,706.80-
472100 SALE OF SUP & MAT		15,000.00-	16,581.50-
474100 GENERAL BUSINESS FEES		20,000.00-	8,105.69-
Major Account 470000 Total		215,772.84-	2,326,416.80-
480000 Revenues - Miscellaneous			
484101 RESTRICTED-DONATIONS		1,222,052.43-	6,909,906.36-
484102 RESTRICTED-PROF FEES		2,062.50-	12,062.50-
484103 INDIRECT COST-STATE		3,412.97	45,350.06-
484106 INDIRECT COST-PRIVATE			1,660,083.00-
484900 OTHER PRIVATE SOURCES		2,480.00-	37,630.51-
Major Account 480000 Total		1,223,181.96-	8,665,032.43-
490000 Other Financing Sources			
493100 OPERATING TRANSFERS IN		589,986.88-	3,055,766.75-
493200 OPERATING TRANSFERS OUT		36,262.73	1,190,358.38
493204 TRANS OUT-PLANT IMPROVEME			4,230.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	490000 Other Financing Sources		
	Major Account 490000 Total	553,724.15-	1,861,178.37-
	Fund 65150 Revenue Total	2,010,568.02-	13,004,865.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	461,659.49	4,689,654.00
	511200 TEMPORARY SALARIES-WAGE	56,211.85	492,827.52
	511300 OVERTIME PAYMENTS	81.13	1,294.23
	511900 SUPPLEMENTAL		30,700.00
	515100 RETIREMENT PLANS EXPENSE	1,444.89	7,333.06
	515200 FICA EXPENSE	1,199.74	7,064.11
	515400 LIFE & ACCIDENT INS EXP	12.74	755.82
	515500 HEALTH INSURANCE EXPENSE	1,769.14	10,772.48
	515900 EMPLOYEE BENEFITS EXP-UN	132,947.54	1,363,171.13
	516200 TUITION ASSISTANCE		1,729.00
	516400 UNEMPLOYM COMP INS EXP	54.54	54.54
	516500 WORKERS COMP PREMIUMS		28.09
	Major Account 510000 Total	655,381.06	6,605,383.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	403.26	2,817.07
	521200 COM EXPENSE - VOICE/DATA	11,963.40	31,951.03
	521300 FREIGHT EXPENSE	83.25	9,953.47
	521400 CIO CHARGES	2,965.00	2,965.00
	521500 PUBLICATION & PRINT EXP	8,510.87	77,059.28
	521900 AWARDS EXPENSE	90.00	330.00
	522100 DUES & SUBSCRIPTION EXP	10,775.73	125,945.28
	522200 CONFERENCE REGISTRATION	3,636.67	45,674.12
	522400 SUBSISTENCE	1,793.38	2,857.60
	524600 RENT EXPENSE-BUILDINGS		471.42
	524700 RENT EXP-OTHER REAL PROP		6,243.89
	525100 RENT EXP-OFFICE EQUIP	148.79	1,640.01
	525500 RENT EXP-OTHER PERS PROP	420.18-	18,065.80
	526100 REP & MAINT-REAL PROPERT	75.00	3,481.12
	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	2,805.37	7,573.11
	533100 HOUSEHOLD & INSTIT EXP	22.50	104.01
	533900 FOOD EXPENSE-INSTITUTIONS	342.94	27,232.68
	534600 ED & RECREATIONAL SUP EX	431.37	12,394.12

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		
	534800 CONST & MAINT SUP EXP		46.20
	534900 MISCELLANEOUS SUP EXP		1,396.55
	534901 DATA PROCESSING SUPPLIES	2,150.97	38,846.51
	535100 MEDICAL SUPPLIES		410.75
	537100 LABORATORY SUP EXP	18,165.84	756,278.89
	538100 VEHICLE & EQUIP SUP EXP	362.94	2,027.72
	539100 INDIRECT COST ALLOWANCE	189,722.51	1,730,221.06
	541700 LEGAL RELATED EXPENSE		3,460.00
	545000 LABORATORY SERVICES	11,959.31-	39,923.86
	547100 EDUCATIONAL SERVICES	3,505.00	9,403.40
	554900 OTHER CONTRACTUAL SERVICES	201,399.86	2,256,253.24
	554903 CONTRACTED SVCS - SUB CONTRACT	48,523.20	758,918.76
	555200 SOFTWARE - NEW PURCHASES	1,828.51	50,612.67
	559100 OTHER OPERATING EXP	1,092.22	2,410.98-
	Major Account 520000 Total	498,419.09	6,026,802.82
	570000 Travel Expenses		
	571100 LODGING	10,881.19	65,694.96
	571103 BOARD & LODGING-FOREIGN	366.00	49,320.91
	571600 MEALS - TAXABLE		69.50
	571800 MEALS - TRAVEL STATUS	558.87	5,728.60
	572100 COMMERCIAL TRANSPORTATIO	6,808.13	54,251.62
	572103 COMERCIAL FARES-FOREIGN	2,888.00	31,962.18
	573100 STATE-OWNED TRANSPORT		665.60
	574500 PERSONAL VEHICLE MILEAGE	399.84	7,629.70
	574503 MILEAGE ALLOW-FOREIGN		48.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,037.59	41,206.54
	575100 MISC TRAVEL EXPENSE	282.00	2,695.56
	575103 MISC TVL EXP-FOREIGN		9,960.68
	Major Account 570000 Total	24,221.62	269,233.85
	580000 Capital Outlay		
	588004 EQUIPMENT	19,375.69	142,308.40
	Major Account 580000 Total	19,375.69	142,308.40
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		7,200.00
	599104 STUDENT TUITION	476.16	53,882.25
	Major Account 590000 Total	476.16	61,082.25
	Fund 65150 Expenditures Total	1,197,873.62	13,104,811.30
	Subprogram Revenues	2,010,568.02-	13,004,865.05-

Secure Version - Prior Month

As of April 30, 2023

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	590000 Government Aid		
	Subprogram Expenditures	<u>1,253,127.24</u>	<u>13,272,022.32</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,276.70-	10,870.13-
	Major Account 460000 Total	1,276.70-	10,870.13-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	644,302.82-	2,642,963.93-
	Major Account 470000 Total	644,302.82-	2,642,963.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	143.88-	6,652.92-
	484100 OPERATING DONATIONS & CO	71,895.00-	83,520.00-
	484101 RESTRICTED-DONATIONS	285,140.92-	2,446,595.87-
	484102 RESTRICTED-PROF FEES	166,853.40-	1,718,720.19-
	484104 INDIRECT COST-LOCAL	422,232.24-	2,635,898.51-
	484106 INDIRECT COST-PRIVATE	11,277.53-	480,480.12-
	484500 REIMB NON-GOVT SOURCES		33,927.01-
	484900 OTHER PRIVATE SOURCES	242,776.28-	2,740,987.88-
	Major Account 480000 Total	1,200,319.25-	10,146,782.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,000.00-	1,784,592.47-
	493200 OPERATING TRANSFERS OUT		3,897,420.89
	Major Account 490000 Total	10,000.00-	2,112,828.42
	Fund 65150 Revenue Total	1,855,898.77-	10,687,788.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	808,088.64	6,929,844.98
	511200 TEMPORARY SALARIES-WAGE	7,961.66	275,116.44
	511300 OVERTIME PAYMENTS	436.87	2,165.16
	515100 RETIREMENT PLANS EXPENSE	604.72	4,791.08
	515200 FICA EXPENSE	627.20	5,644.96
	515400 LIFE & ACCIDENT INS EXP	7.92	66.50
	515500 HEALTH INSURANCE EXPENSE	731.67	8,103.15
	515900 EMPLOYEE BENEFITS EXP-UN	244,167.01	2,101,742.77
	Major Account 510000 Total	1,062,625.69	9,327,475.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	590.21	7,973.99
	521200 COM EXPENSE - VOICE/DATA	2,441.91	20,233.07
	521300 FREIGHT EXPENSE	33.68	990.80
	521500 PUBLICATION & PRINT EXP	2,330.85	34,007.33
	521900 AWARDS EXPENSE		92.48
	522100 DUES & SUBSCRIPTION EXP	86,093.09	795,230.49
	522200 CONFERENCE REGISTRATION	1,998.00	9,214.04

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	522400 SUBSISTENCE		5,358.96
	522600 JOB APPLICANT EXPENSE		1,866.69
	524600 RENT EXPENSE-BUILDINGS	202.83	2,587.29
	525500 RENT EXP-OTHER PERS PROP	222.74	3,637.38
	526100 REP & MAINT-REAL PROPERT	225.00	738.36
	527200 REP & MAINT-MOTOR VEHICL	3,075.12-	11,342.89
	527800 REP & MAINT-OTHER PROPER		190.50
	531100 OFFICE SUPPLIES EXPENSE	1,458.47	21,134.20
	533100 HOUSEHOLD & INSTIT EXP	720.63	5,697.50
	533900 FOOD EXPENSE-INSTITUTIONS	1,659.06	9,877.00
	534600 ED & RECREATIONAL SUP EX	5,681.63	56,589.20
	534700 ENG TECH & COMM SUP EXP		99.93
	534800 CONST & MAINT SUP EXP		6.22
	534900 MISCELLANEOUS SUP EXP	2,317.72	23,506.77
	534901 DATA PROCESSING SUPPLIES	3,721.86	28,159.40
	535100 MEDICAL SUPPLIES		19,212.42
	537100 LABORATORY SUP EXP	4,192.23	6,118.12
	538100 VEHICLE & EQUIP SUP EXP	487.40	3,698.32
	539100 INDIRECT COST ALLOWANCE	48,688.60	412,206.17
	545000 LABORATORY SERVICES	1,175.00	11,130.00
	547100 EDUCATIONAL SERVICES		7,250.00
	554900 OTHER CONTRACTUAL SERVICES	69,629.65	394,981.57
	554903 CONTRACTED SVCS - SUB CONTRACT		111,392.41-
	555200 SOFTWARE - NEW PURCHASES	182.50	1,345.00
	559100 OTHER OPERATING EXP	1,428.15	8,699.45
	Major Account 520000 Total	232,406.09	1,791,783.13
	570000 Travel Expenses		
	571100 LODGING	1,286.72	15,985.35
	571103 BOARD & LODGING-FOREIGN		1,294.82
	571600 MEALS - TAXABLE	11.38	86.48
	571800 MEALS - TRAVEL STATUS		844.20
	572100 COMMERCIAL TRANSPORTATIO	1,850.27	6,942.40
	572103 COMERCIAL FARES-FOREIGN		1,502.77
	574500 PERSONAL VEHICLE MILEAGE	2,753.72	23,686.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	369.92	9,518.41
	575100 MISC TRAVEL EXPENSE		351.37
	Major Account 570000 Total	6,272.01	60,212.48
	580000 Capital Outlay		

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	580000 Capital Outlay		
	588003 BUILDINGS	276.08	2,865.08
	588004 EQUIPMENT		71,642.00
	Major Account 580000 Total	<u>276.08</u>	<u>74,507.08</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	15,186.12	168,244.25
	599104 STUDENT TUITION		2,699.74
	Major Account 590000 Total	<u>15,186.12</u>	<u>170,943.99</u>
	Fund 65150 Expenditures Total	<u>1,316,765.99</u>	<u>11,424,921.72</u>
	Subprogram Revenues	<u>1,855,898.77</u>	<u>10,687,788.14</u>
	Subprogram Expenditures	<u>1,316,765.99</u>	<u>11,424,921.72</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	800.00	9,494.28
	522200 CONFERENCE REGISTRATION		10,620.24
	525500 RENT EXP-OTHER PERS PROP		606.12
	531100 OFFICE SUPPLIES EXPENSE		62.93
	533900 FOOD EXPENSE-INSTITUTIONS		48.01
	534600 ED & RECREATIONAL SUP EX	405.85	1,238.37
	534900 MISCELLANEOUS SUP EXP	914.98	2,722.79
	534901 DATA PROCESSING SUPPLIES	1,213.27	1,213.27
	535100 MEDICAL SUPPLIES	223.66	1,601.11
	537100 LABORATORY SUP EXP		2,625.60
	555200 SOFTWARE - NEW PURCHASES		119.99
	559100 OTHER OPERATING EXP		35.00
	Major Account 520000 Total	3,557.76	31,632.60
	570000 Travel Expenses		
	571100 LODGING	5,458.24	16,038.75
	571103 BOARD & LODGING-FOREIGN		657.45
	572100 COMMERCIAL TRANSPORTATIO	572.86	10,834.46
	572103 COMERCIAL FARES-FOREIGN		1,254.81
	574600 CONTRACTUAL SERV - TRAVEL EXP		437.68
	575100 MISC TRAVEL EXPENSE	148.50	311.50
	Major Account 570000 Total	6,179.60	29,534.65
	580000 Capital Outlay		
	588004 EQUIPMENT		817.68
	Major Account 580000 Total		817.68
	Fund 65150 Expenditures Total	9,737.36	61,984.93
	Subprogram Revenues		30,534.69-
	Subprogram Expenditures	9,737.36	61,984.93

Secure Version - Prior Month

As of April 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	329,540.10-	1,241,734.80-
	Major Account 470000 Total	329,540.10-	1,241,734.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		126,190.97-
	484101 RESTRICTED-DONATIONS		58,453.07-
	Major Account 480000 Total		184,644.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,605.91-
	493200 OPERATING TRANSFERS OUT		138,248.13
	493204 TRANS OUT-PLANT IMPROVEME	19,401.00	22,195.00
	Major Account 490000 Total	19,401.00	154,837.22
	Fund 65150 Revenue Total	310,139.10-	1,271,541.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	151,256.43	1,373,373.03
	511200 TEMPORARY SALARIES-WAGE	6,686.07	58,645.46
	511300 OVERTIME PAYMENTS	46.70	1,320.71
	515900 EMPLOYEE BENEFITS EXP-UN	46,493.56	428,721.33
	Major Account 510000 Total	204,482.76	1,862,060.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		713.54
	521200 COM EXPENSE - VOICE/DATA	156.39	1,960.52
	521300 FREIGHT EXPENSE	134.49	263.00
	521500 PUBLICATION & PRINT EXP	61.00	16,550.79
	522100 DUES & SUBSCRIPTION EXP	48.75	88.75
	522200 CONFERENCE REGISTRATION	11,000.00	16,095.67
	524600 RENT EXPENSE-BUILDINGS	1,375.56	2,156.56
	525500 RENT EXP-OTHER PERS PROP		65.00
	526100 REP & MAINT-REAL PROPERT	412.50	487.50
	527300 REP & MAINT-MEDICAL EQUI		10,986.14
	527800 REP & MAINT-OTHER PROPER		2,882.16
	531100 OFFICE SUPPLIES EXPENSE		271.65
	533900 FOOD EXPENSE-INSTITUTIONS	5,985.50	10,161.50
	534800 CONST & MAINT SUP EXP		46.20
	534901 DATA PROCESSING SUPPLIES		289.67
	535100 MEDICAL SUPPLIES	7.50	3,928.68
	537100 LABORATORY SUP EXP	2,795.11	81,715.88
	545000 LABORATORY SERVICES	7,646.00	55,936.28
	547100 EDUCATIONAL SERVICES		3,000.00

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
	554900 OTHER CONTRACTUAL SERVICES	292.50	3,800.70
	555200 SOFTWARE - NEW PURCHASES	2,400.00	2,582.50
	559100 OTHER OPERATING EXP		32.16
	Major Account 520000 Total	32,315.30	214,084.85
	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	102,394.68	141,721.80
	Major Account 580000 Total	102,394.68	141,721.80
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	20.25	64.25-
	Major Account 590000 Total	20.25	64.25-
	Fund 65150 Expenditures Total	339,212.99	2,219,926.92
	Subprogram Revenues	310,139.10-	1,271,541.62-
	Subprogram Expenditures	339,212.99	2,219,926.92

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		
	471108 MED/VOC SERV-STATE AG	26.69	26.69
	472100 SALE OF SUP & MAT		1,435,842.00
	Major Account 470000 Total	26.69	1,435,868.69
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	98,641.00-	3,410,234.24-
	484106 INDIRECT COST-PRIVATE	1,840.54-	104,064.87-
	484900 OTHER PRIVATE SOURCES		400.00-
	Major Account 480000 Total	100,481.54-	3,514,699.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		302,564.85-
	493200 OPERATING TRANSFERS OUT	37,749.03	162,852.71
	Major Account 490000 Total	37,749.03	139,712.14-
	Fund 65150 Revenue Total	62,705.82-	2,218,612.48-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,704.86	899,381.59
	511200 TEMPORARY SALARIES-WAGE	1,718.43-	103,611.76
	511300 OVERTIME PAYMENTS	8.69	36.50
	515100 RETIREMENT PLANS EXPENSE		20.26
	515200 FICA EXPENSE		343.28
	515400 LIFE & ACCIDENT INS EXP		4.07
	515500 HEALTH INSURANCE EXPENSE		3,166.09
	515900 EMPLOYEE BENEFITS EXP-UN	30,877.50	271,824.05
	516200 TUITION ASSISTANCE		3,541.00
	Major Account 510000 Total	134,872.62	1,281,928.60
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	466.85	4,739.67
	521300 FREIGHT EXPENSE	45.44	546.29
	521500 PUBLICATION & PRINT EXP	1,471.63	21,753.91
	521900 AWARDS EXPENSE		390.00
	522100 DUES & SUBSCRIPTION EXP	3,140.00	4,917.26-
	522200 CONFERENCE REGISTRATION	2,493.99	7,170.03
	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	334.11	822.78

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		
	533900 FOOD EXPENSE-INSTITUTIONS		81.67
	534500 AGRICULTURAL SUPPLIES EX		10,512.44
	534600 ED & RECREATIONAL SUP EX	25.98	126.82
	534800 CONST & MAINT SUP EXP		14.95
	534900 MISCELLANEOUS SUP EXP		870.30
	534901 DATA PROCESSING SUPPLIES	98.45	8,966.14
	535100 MEDICAL SUPPLIES	369.78	2,150.02
	537100 LABORATORY SUP EXP	11,828.72	158,314.60
	539100 INDIRECT COST ALLOWANCE	5,564.35	37,249.63
	545000 LABORATORY SERVICES	7,730.93	74,574.02
	547100 EDUCATIONAL SERVICES		43,250.00
	554900 OTHER CONTRACTUAL SERVICES	22,144.15	196,325.34
	555200 SOFTWARE - NEW PURCHASES		5,741.70
	559100 OTHER OPERATING EXP	10.00	113.50
	Major Account 520000 Total	55,724.38	569,847.41
	570000 Travel Expenses		
	571100 LODGING		2,694.62
	571103 BOARD & LODGING-FOREIGN	1,206.71	4,138.31
	571800 MEALS - TRAVEL STATUS		300.75
	572100 COMMERCIAL TRANSPORTATIO	657.37	4,406.41
	572103 COMERCIAL FARES-FOREIGN	7.41	1,076.57
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,117.24	5,767.67
	575103 MISC TVL EXP-FOREIGN		250.00
	Major Account 570000 Total	2,988.73	18,634.33
	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	193,585.73	1,913,947.54
	Subprogram Revenues	<u>62,705.82</u>	<u>2,218,612.48</u>
	Subprogram Expenditures	<u>193,585.73</u>	<u>1,913,947.54</u>

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		266,805.00-
	Major Account 470000 Total		266,805.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	363.57-	2,627.68-
	484101 RESTRICTED-DONATIONS		300.00-
	Major Account 480000 Total	363.57-	2,927.68-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		6,000.00-
	Major Account 490000 Total		6,000.00-
	Fund 25170 Revenue Total	363.57-	275,732.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,724.74	87,523.02
	515900 EMPLOYEE BENEFITS EXP-UN	3,102.19	31,022.02
	Major Account 510000 Total	12,826.93	118,545.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	528.20	4,802.16
	521200 COM EXPENSE - VOICE/DATA	119.19	1,195.59
	521500 PUBLICATION & PRINT EXP	203.74	486.35
	522100 DUES & SUBSCRIPTION EXP	230.00	339.85
	526100 REP & MAINT-REAL PROPERT		3,244.60
	531100 OFFICE SUPPLIES EXPENSE		214.26
	533100 HOUSEHOLD & INSTIT EXP		19.50
	535100 MEDICAL SUPPLIES	4,680.00	19,760.00
	537100 LABORATORY SUP EXP	81.90	11,781.41
	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	5,160.55	24,881.31
	Major Account 520000 Total	11,003.58	87,097.97
	Fund 25170 Expenditures Total	23,830.51	205,643.01
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	15,500.00-	1,042,618.06-
	Major Account 480000 Total	15,500.00-	1,042,618.06-
	Fund 65150 Revenue Total	15,500.00-	1,042,618.06-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		450,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	Expenditures		
	520000 Operating Expenses		
	Major Account 520000 Total		450,000.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	15,750.00	579,286.17
	599104 STUDENT TUITION		40,900.00-
	Major Account 590000 Total	15,750.00	538,386.17
	Fund 65150 Expenditures Total	15,750.00	988,386.17
	Subprogram Revenues	15,863.57-	1,318,350.74-
	Subprogram Expenditures	39,580.51	1,194,029.18

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 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	3,038.54-	53,388.13-
	484106 INDIRECT COST-PRIVATE		50.00-
	484500 REIMB NON-GOVT SOURCES		650.00-
	484900 OTHER PRIVATE SOURCES	10,332,183.37-	109,050,281.48-
	Major Account 480000 Total	10,335,221.91-	109,104,369.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	39,284.30-	90,469,419.54-
	493104 TRANS IN-PLANT IMPROVEMEN	8,063.61-	10,157.94-
	493200 OPERATING TRANSFERS OUT	153,423.09	108,110,148.78
	493204 TRANS OUT-PLANT IMPROVEME		75,103.50
	Major Account 490000 Total	106,075.18	17,705,674.80
	Fund 65150 Revenue Total	10,229,146.73-	91,406,052.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,553,951.66	63,698,476.35
	511200 TEMPORARY SALARIES-WAGE	23,566.08	161,284.80
	511300 OVERTIME PAYMENTS	7,380.27	59,136.52
	511900 SUPPLEMENTAL		8,000.00
	515100 RETIREMENT PLANS EXPENSE	717.35	7,266.26
	515200 FICA EXPENSE	804.86	8,813.32
	515400 LIFE & ACCIDENT INS EXP	10.59	80.95
	515500 HEALTH INSURANCE EXPENSE	884.14	7,906.76
	515900 EMPLOYEE BENEFITS EXP-UN	1,332,141.98	13,994,609.38
	516400 UNEMPLOYM COMP INS EXP	54.54	54.54
	Major Account 510000 Total	5,919,511.47	77,945,628.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,642.77	21,993.07
	521200 COM EXPENSE - VOICE/DATA	52,990.86	520,861.51
	521300 FREIGHT EXPENSE	235.13	15,489.56
	521400 CIO CHARGES	4,601.60	23,116.80
	521500 PUBLICATION & PRINT EXP	17,339.58	117,751.50
	521900 AWARDS EXPENSE	124.00	2,111.54
	522000 1099 AWARDS		500.00
	522100 DUES & SUBSCRIPTION EXP	74,423.22	1,053,703.15
	522200 CONFERENCE REGISTRATION	47,941.55	405,645.98
	522400 SUBSISTENCE	411.54	1,612.52

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		
	522500 EMPLOYEE MOVING EXPENSE		180.00
	522600 JOB APPLICANT EXPENSE	976.33	35,606.59
	524600 RENT EXPENSE-BUILDINGS	4,052.60	23,684.70
	524700 RENT EXP-OTHER REAL PROP	300.00	1,023.44
	525100 RENT EXP-OFFICE EQUIP	6,624.11	58,009.55
	525500 RENT EXP-OTHER PERS PROP	607.10	17,087.00
	526100 REP & MAINT-REAL PROPERT	3,581.25	26,898.44
	527200 REP & MAINT-MOTOR VEHICL		307.09
	527300 REP & MAINT-MEDICAL EQUI	7,890.00	23,337.24
	527600 REP & MAINT-HOUSE/INST E		27.51
	527800 REP & MAINT-OTHER PROPER		3,302.34
	531100 OFFICE SUPPLIES EXPENSE	10,506.28	147,753.79
	533100 HOUSEHOLD & INSTIT EXP	825.98	7,545.10
	533900 FOOD EXPENSE-INSTITUTIONS	23,848.31	183,464.18
	534600 ED & RECREATIONAL SUP EX	25,788.95	436,654.59
	534700 ENG TECH & COMM SUP EXP		5,327.71
	534800 CONST & MAINT SUP EXP	1,064.30	11,424.04
	534900 MISCELLANEOUS SUP EXP	2,743.72	23,550.40
	534901 DATA PROCESSING SUPPLIES	43,577.43	308,607.66
	535100 MEDICAL SUPPLIES	31,967.38	346,252.13
	537100 LABORATORY SUP EXP	561.30	69,118.08
	538100 VEHICLE & EQUIP SUP EXP		501.61
	541700 LEGAL RELATED EXPENSE		22.00
	543100 IT CONSULTING-APPLICATIONS		500.00
	543500 MGT CONSULTANT SERVICES	650.00	1,950.00
	545000 LABORATORY SERVICES	30.00	14,405.38
	547100 EDUCATIONAL SERVICES	25,238.90	163,270.34
	554900 OTHER CONTRACTUAL SERVICES	110,959.58	1,211,929.52
	555200 SOFTWARE - NEW PURCHASES	549.95	220,661.01
	556100 INSURANCE EXPENSE		453.88
	556300 SURETY & NOTARY BONDS		69.00
	559100 OTHER OPERATING EXP	7,370.86	95,592.66
	Major Account 520000 Total	510,364.58	5,601,302.61
	570000 Travel Expenses		
	571100 LODGING	105,865.75	473,142.66
	571103 BOARD & LODGING-FOREIGN	1,435.71	21,943.92
	571600 MEALS - TAXABLE		20.48
	571800 MEALS - TRAVEL STATUS	9,782.87	138,002.83

Secure Version - Prior Month

As of April 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	44,002.65	236,906.40
	572103 COMERCIAL FARES-FOREIGN	2,725.85	18,251.21
	574500 PERSONAL VEHICLE MILEAGE	1,388.06	10,363.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,895.93	42,165.02
	575100 MISC TRAVEL EXPENSE	2,926.98	13,543.72
	575103 MISC TVL EXP-FOREIGN	122.23	1,157.38
	Major Account 570000 Total	176,146.03	955,496.82
	580000 Capital Outlay		
	588003 BUILDINGS		1,917.00
	588004 EQUIPMENT	19,448.38	55,919.76
	Major Account 580000 Total	19,448.38	57,836.76
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	857.65	2,006.10
	599102 NON-TAXABLE STIPENDS		1,014,526.72
	599104 STUDENT TUITION	11,971.47-	11,571.23
	Major Account 590000 Total	11,113.82-	1,028,104.05
	Fund 65150 Expenditures Total	6,614,356.64	85,588,369.12
	Subprogram Revenues	10,229,146.73-	91,406,052.81-
	Subprogram Expenditures	6,614,356.64	85,588,369.12

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	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	5,000.00-	5,000.00-
	Major Account 470000 Total	5,000.00-	5,000.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	27,651.77-	244,032.85-
	Major Account 480000 Total	27,651.77-	244,032.85-
	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	32,651.77-	4,435,134.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	199,847.88	2,327,062.89
	511200 TEMPORARY SALARIES-WAGE	4,354.16	40,266.80
	511300 OVERTIME PAYMENTS	156.68	3,814.37
	515900 EMPLOYEE BENEFITS EXP-UN	57,956.98	674,111.32
	Major Account 510000 Total	262,315.70	3,045,255.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.45	165.77
	521200 COM EXPENSE - VOICE/DATA	2,026.91	20,074.36
	521300 FREIGHT EXPENSE	191.93	3,367.77
	521500 PUBLICATION & PRINT EXP	196.00	3,681.87
	522100 DUES & SUBSCRIPTION EXP	2,332.80	45,211.45
	522200 CONFERENCE REGISTRATION	5,558.85	24,161.97
	522400 SUBSISTENCE	389.97-	
	522600 JOB APPLICANT EXPENSE	535.79	1,898.04
	524100 RENT EXPENSE-LAND		48.38
	524600 RENT EXPENSE-BUILDINGS	250.00	250.00
	525100 RENT EXP-OFFICE EQUIP	263.02	2,367.18
	525500 RENT EXP-OTHER PERS PROP	739.13-	213.91
	526100 REP & MAINT-REAL PROPERT		13.63-
	531100 OFFICE SUPPLIES EXPENSE	3,506.01	13,308.65
	533100 HOUSEHOLD & INSTIT EXP	366.08	456.70
	533900 FOOD EXPENSE-INSTITUTIONS	319.75	2,608.49
	534600 ED & RECREATIONAL SUP EX	5,996.37-	6,766.38
	534900 MISCELLANEOUS SUP EXP	84.84	4,562.10
	534901 DATA PROCESSING SUPPLIES	10,267.36	40,027.87
	535100 MEDICAL SUPPLIES	9,157.67	131,602.84
	537100 LABORATORY SUP EXP	96.95	10,164.06

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		
	538100 VEHICLE & EQUIP SUP EXP	213.13	2,056.78
	539951 PURCHASES FOR RESALE		329.73-
	545000 LABORATORY SERVICES	47.15	3,822.95
	547100 EDUCATIONAL SERVICES	4,666.65	37,333.20
	554900 OTHER CONTRACTUAL SERVICES	5,182.85	59,212.88
	555200 SOFTWARE - NEW PURCHASES		8,100.27
	559100 OTHER OPERATING EXP	172.56	4,258.87
	Major Account 520000 Total	38,321.28	425,379.38
	570000 Travel Expenses		
	571100 LODGING	5,048.93	36,841.33
	571800 MEALS - TRAVEL STATUS	1,932.15	16,564.69
	572100 COMMERCIAL TRANSPORTATIO	2,605.30	19,417.71
	572103 COMERCIAL FARES-FOREIGN	814.25	952.21
	573100 STATE-OWNED TRANSPORT	1,073.52	5,745.67
	574500 PERSONAL VEHICLE MILEAGE	36.38	1,046.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	780.06-	20.00
	575100 MISC TRAVEL EXPENSE	244.50	1,453.50
	Major Account 570000 Total	10,974.97	82,041.59
	580000 Capital Outlay		
	588004 EQUIPMENT	2,075.78	9,166.76
	Major Account 580000 Total	2,075.78	9,166.76
	Fund 65150 Expenditures Total	313,687.73	3,561,843.11
	Subprogram Revenues	32,651.77-	4,435,134.48-
	Subprogram Expenditures	313,687.73	3,561,843.11

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	1,396.45-	16,401.46-
	486100 LOAN INTEREST		45,600.00-
	486300 CLEARING ACCOUNT		687.50-
	Major Account 480000 Total	1,396.45-	62,688.96-
	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	1,396.45-	55,244.96-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,500.00-	12,950.00
	Major Account 590000 Total	2,500.00-	12,950.00
	Fund 65150 Expenditures Total	2,500.00-	12,950.00
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	118.75-	1,004.70-
	Major Account 480000 Total	118.75-	1,004.70-
	Fund 65210 Revenue Total	118.75-	1,004.70-
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	556,201.00-	15,080.00
	Major Account 460000 Total	556,201.00-	15,080.00
	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	673.66	3,111.97
	486300 CLEARING ACCOUNT	134,455.35-	998,075.35-
	Major Account 480000 Total	133,781.69-	994,963.38-
	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	689,982.69-	905,151.38-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	26.95	13,418.97
	Major Account 520000 Total	26.95	13,418.97
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	185,000.00	551,675.00
	Major Account 590000 Total	185,000.00	551,675.00

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65520 UNMC FEDERAL STUDENT LOAN	590000 Government Aid		
	Fund 65520 Expenditures Total	<u>185,026.95</u>	<u>565,093.97</u>
	Subprogram Revenues	<u>691,497.89</u>	<u>961,401.04</u>
	Subprogram Expenditures	<u>182,526.95</u>	<u>578,043.97</u>

Secure Version - Prior Month

As of April 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	541,403.11-	2,653,558.26
	Major Account 480000 Total	541,403.11-	2,653,558.26
	Fund 65150 Revenue Total	541,403.11-	2,653,558.26
	Subprogram Revenues	541,403.11-	2,653,558.26

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
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	28,400.00-	69,627.87-
	Major Account 470000 Total	28,400.00-	141,992.32
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	19,762.34-	2,134,537.80
	484102 RESTRICTED-PROF FEES		750.00
	484106 INDIRECT COST-PRIVATE	9,927.00-	151,777.71-
	484900 OTHER PRIVATE SOURCES	10,505.40-	175,516.30-
	Major Account 480000 Total	40,194.74-	1,807,993.79
	Fund 65150 Revenue Total	68,594.74-	1,979,025.27
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,979.16	220,971.26-
	511200 TEMPORARY SALARIES-WAGE	2,850.23	5,227.32-
	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	5,747.16	53,538.64-
	Major Account 510000 Total	28,576.55	280,342.43-
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		850.00
	525500 RENT EXP-OTHER PERS PROP		9,369.08-
	527300 REP & MAINT-MEDICAL EQUI		794.93
	533900 FOOD EXPENSE-INSTITUTIONS		4,308.89
	535100 MEDICAL SUPPLIES		65.13
	537100 LABORATORY SUP EXP	2,615.97	28,149.38
	547100 EDUCATIONAL SERVICES		250.00
	554900 OTHER CONTRACTUAL SERVICES		5,672.06
	554903 CONTRACTED SVCS - SUB CONTRACT	8,200.00	59,950.96-
	559100 OTHER OPERATING EXP		35.00
	Major Account 520000 Total	10,815.97	29,194.65-
	570000 Travel Expenses		
	571100 LODGING		2,375.46-
	571800 MEALS - TRAVEL STATUS		313.42-
	572100 COMMERCIAL TRANSPORTATIO		75.26-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		90.77-
	Major Account 570000 Total		2,854.91-
	580000 Capital Outlay		
	588003 BUILDINGS	168,999.25	172,227.25
	588004 EQUIPMENT		437,206.63-
	Major Account 580000 Total	168,999.25	264,979.38-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		3,333.34
	Major Account 590000 Total		3,333.34
	Fund 65150 Expenditures Total	208,391.77	574,038.03-
	Subprogram Revenues	68,594.74-	1,979,025.27
	Subprogram Expenditures	208,391.77	574,038.03-
	Program Revenues	28,208,215.13-	263,373,997.81-
	Program Expenditures	21,679,187.15	240,890,053.92

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,147.34-	198,220.45-
	472100 SALE OF SUP & MAT	124,327.91-	1,051,627.82-
	Major Account 470000 Total	132,475.25-	1,249,848.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	34,997.89-	1,489,242.59-
	493200 OPERATING TRANSFERS OUT		15,147.06
	Major Account 490000 Total	34,997.89-	1,474,095.53-
	Fund 55150 Revenue Total	167,473.14-	2,723,943.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,525.25	1,053,618.68
	511200 TEMPORARY SALARIES-WAGE	2,722.50	23,807.70
	511300 OVERTIME PAYMENTS	2.17	78.62
	515100 RETIREMENT PLANS EXPENSE		314.68
	515200 FICA EXPENSE		287.11
	515400 LIFE & ACCIDENT INS EXP		4.25
	515500 HEALTH INSURANCE EXPENSE		464.95
	515900 EMPLOYEE BENEFITS EXP-UN	31,684.83	326,966.82
	Major Account 510000 Total	135,934.75	1,405,542.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.63	442.25
	521200 COM EXPENSE - VOICE/DATA	619.12	12,724.01
	521300 FREIGHT EXPENSE		293.60
	521500 PUBLICATION & PRINT EXP	11.24	2,237.48
	522100 DUES & SUBSCRIPTION EXP	1,145.58	32,197.46
	522200 CONFERENCE REGISTRATION	100.00	8,697.92
	522600 JOB APPLICANT EXPENSE	4,652.00	23,260.00
	523201 NATURAL GAS	39.76	785.69
	523202 ELECTRICITY		207.60
	525100 RENT EXP-OFFICE EQUIP	129.79	1,536.83
	525500 RENT EXP-OTHER PERS PROP		2,280.67
	526100 REP & MAINT-REAL PROPERT	112.50	250.89
	527200 REP & MAINT-MOTOR VEHICL	109.33	14,479.93
	527300 REP & MAINT-MEDICAL EQUI		370.97
	527800 REP & MAINT-OTHER PROPER		469.99
	531100 OFFICE SUPPLIES EXPENSE		4,684.15
	533100 HOUSEHOLD & INSTIT EXP	139.50	949.47
	533900 FOOD EXPENSE-INSTITUTIONS	37.88	968.66
	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	1,383.62	4,830.57
	535100 MEDICAL SUPPLIES		274.38
	537100 LABORATORY SUP EXP		349.70
	538100 VEHICLE & EQUIP SUP EXP	1,669.34	11,542.20
	541700 LEGAL RELATED EXPENSE		1,035.00-
	545000 LABORATORY SERVICES		500.00
	547100 EDUCATIONAL SERVICES		11,839.37
	554900 OTHER CONTRACTUAL SERVICES		18,167.89
	555200 SOFTWARE - NEW PURCHASES		2,385.96
	559100 OTHER OPERATING EXP	192.33	1,699.53
	Major Account 520000 Total	10,353.62	163,027.44
	570000 Travel Expenses		
	571100 LODGING	1,946.90	10,693.55
	571103 BOARD & LODGING-FOREIGN		859.23
	571600 MEALS - TAXABLE		11.38
	571800 MEALS - TRAVEL STATUS		1,429.18
	572100 COMMERCIAL TRANSPORTATIO	615.24	4,841.54
	572103 COMERCIAL FARES-FOREIGN		6,069.47
	574500 PERSONAL VEHICLE MILEAGE		933.64
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,523.13
	575100 MISC TRAVEL EXPENSE		596.00
	Major Account 570000 Total	2,562.14	26,957.12
	580000 Capital Outlay		
	588003 BUILDINGS		23,524.60
	588004 EQUIPMENT		107,585.40
	Major Account 580000 Total		131,110.00
	Fund 55150 Expenditures Total	148,850.51	1,726,637.37
	Subprogram Revenues	167,473.14-	2,723,943.80-
	Subprogram Expenditures	148,850.51	1,726,637.37

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		339,821.50-
	472100 SALE OF SUP & MAT	1,050.00-	5,970.00-
	Major Account 470000 Total	1,050.00-	345,791.50-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		30,000.00-
	484102 RESTRICTED-PROF FEES	2,641.40-	71,703.18-
	484900 OTHER PRIVATE SOURCES		29,219.76-
	Major Account 480000 Total	2,641.40-	130,922.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	9,885.85-	401,201.12-
	493200 OPERATING TRANSFERS OUT	1,399.47	159,942.88
	493204 TRANS OUT-PLANT IMPROVEME	16,100.00	351,593.00
	Major Account 490000 Total	7,613.62	110,334.76
	Fund 55150 Revenue Total	3,922.22	366,379.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,276.17	211,157.45
	511200 TEMPORARY SALARIES-WAGE	2,515.38	15,817.87
	515200 FICA EXPENSE		18.61
	515400 LIFE & ACCIDENT INS EXP		.24
	515900 EMPLOYEE BENEFITS EXP-UN	5,799.61	67,293.03
	Major Account 510000 Total	27,591.16	294,287.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.45	6,591.25
	521200 COM EXPENSE - VOICE/DATA	560.74	5,608.18
	521300 FREIGHT EXPENSE	36.88	1,316.70
	521500 PUBLICATION & PRINT EXP	5,738.16	34,017.76
	522100 DUES & SUBSCRIPTION EXP	1,882.00	22,292.94
	522200 CONFERENCE REGISTRATION	4,702.00	20,290.25
	524600 RENT EXPENSE-BUILDINGS	1,285.06	3,846.22
	524700 RENT EXP-OTHER REAL PROP		9,068.75
	525500 RENT EXP-OTHER PERS PROP		1,835.85
	526100 REP & MAINT-REAL PROPERT		1,068.75
	527300 REP & MAINT-MEDICAL EQUI	428.33	2,520.43
	531100 OFFICE SUPPLIES EXPENSE	156.46	4,198.88
	533100 HOUSEHOLD & INSTIT EXP	107.67	763.21
	533900 FOOD EXPENSE-INSTITUTIONS	96.97	2,899.46
	534600 ED & RECREATIONAL SUP EX	104.08	13,270.02
	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		8,323.27
	535100 MEDICAL SUPPLIES	30,034.44	267,025.46
	537100 LABORATORY SUP EXP	782.93	23,678.62
	538100 VEHICLE & EQUIP SUP EXP	40.89	1,272.62
	545000 LABORATORY SERVICES	184.37	11,653.28
	547100 EDUCATIONAL SERVICES	3,860.70	22,924.86
	554900 OTHER CONTRACTUAL SERVICES	5,337.00	63,849.00
	555200 SOFTWARE - NEW PURCHASES	365.00	50,805.00
	559100 OTHER OPERATING EXP	44.94	792.21
	Major Account 520000 Total	55,756.07	580,064.84
	570000 Travel Expenses		
	571100 LODGING	1,325.03	13,730.78
	571103 BOARD & LODGING-FOREIGN		1,290.33
	571600 MEALS - TAXABLE		25.38
	571800 MEALS - TRAVEL STATUS	2,128.70	34,852.20
	572100 COMMERCIAL TRANSPORTATIO	958.89	4,570.11
	572103 COMERCIAL FARES-FOREIGN		781.12
	574500 PERSONAL VEHICLE MILEAGE	168.30	997.30
	574503 MILEAGE ALLOW-FOREIGN		20.40
	575100 MISC TRAVEL EXPENSE	90.00	559.00
	575103 MISC TVL EXP-FOREIGN		141.50
	Major Account 570000 Total	4,670.92	56,968.12
	580000 Capital Outlay		
	588004 EQUIPMENT		68,723.49
	Major Account 580000 Total		68,723.49
	590000 Government Aid		
	599104 STUDENT TUITION	35.00	3,287.49
	Major Account 590000 Total	35.00	3,287.49
	Fund 55150 Expenditures Total	88,053.15	1,003,331.14
	Subprogram Revenues	3,922.22	366,379.68
	Subprogram Expenditures	88,053.15	1,003,331.14

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	7,084.84-	2,126,009.34-
	471103 NON RESIDENT TUITION		1,025.00
	472100 SALE OF SUP & MAT	1,347.01-	27,648.11-
	Major Account 470000 Total	8,431.85-	2,152,632.45-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	5,350.00-	243,308.50-
	484105 INDIRECT COST-OTHER	3,357.66-	31,415.94-
	484900 OTHER PRIVATE SOURCES		6,272.36-
	Major Account 480000 Total	8,707.66-	280,996.80-
	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	17,139.51-	3,260,210.48-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,561.01	336,095.62
	511200 TEMPORARY SALARIES-WAGE	2,026.51	10,105.28
	511300 OVERTIME PAYMENTS		13.71
	515900 EMPLOYEE BENEFITS EXP-UN	9,757.77	99,892.82
	Major Account 510000 Total	44,345.29	446,107.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		383.62
	521200 COM EXPENSE - VOICE/DATA	265.09	3,046.95
	521300 FREIGHT EXPENSE		138.20
	521500 PUBLICATION & PRINT EXP	1,202.63	47,556.28
	521900 AWARDS EXPENSE		52.79
	522100 DUES & SUBSCRIPTION EXP		13,379.50
	522200 CONFERENCE REGISTRATION	6,779.00	26,543.40
	522400 SUBSISTENCE	16,468.91	82,635.94
	522600 JOB APPLICANT EXPENSE		263.69
	525100 RENT EXP-OFFICE EQUIP	1,269.44	11,424.96
	526100 REP & MAINT-REAL PROPERT		1,959.24
	527100 REP & MAINT-OFFICE EQUIP		110.00
	527300 REP & MAINT-MEDICAL EQUI	1,455.00	13,719.36
	531100 OFFICE SUPPLIES EXPENSE	145.69	20,501.01

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		9,040.95
	534600 ED & RECREATIONAL SUP EX		17,473.11
	534900 MISCELLANEOUS SUP EXP		395.28
	534901 DATA PROCESSING SUPPLIES		12,648.40
	535100 MEDICAL SUPPLIES	19,716.46	500,726.58
	537100 LABORATORY SUP EXP	14.00	19,154.68
	538100 VEHICLE & EQUIP SUP EXP		42.12
	539951 PURCHASES FOR RESALE	11,336.31	12,121.29
	545000 LABORATORY SERVICES		441.00
	547100 EDUCATIONAL SERVICES		14,847.20
	554900 OTHER CONTRACTUAL SERVICES	1,303.20	28,898.80
	556100 INSURANCE EXPENSE	59.25	264.00
	559100 OTHER OPERATING EXP	10.50	202.35
	Major Account 520000 Total	60,025.48	837,970.70
	570000 Travel Expenses		
	571100 LODGING	3,792.40	12,521.90
	571800 MEALS - TRAVEL STATUS	930.02	13,844.62
	572100 COMMERCIAL TRANSPORTATIO	2,340.64	12,158.74
	573100 STATE-OWNED TRANSPORT		230.00
	574500 PERSONAL VEHICLE MILEAGE	39.10	1,305.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,953.44	17,866.87
	575100 MISC TRAVEL EXPENSE	172.00	469.60
	Major Account 570000 Total	17,227.60	58,396.99
	580000 Capital Outlay		
	588004 EQUIPMENT	728.33	13,695.68
	Major Account 580000 Total	728.33	13,695.68
	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN	18.75-	366,255.25
	Major Account 590000 Total	18.75-	366,255.25
	Fund 55150 Expenditures Total	122,307.95	1,722,426.05
	Subprogram Revenues	17,139.51-	3,260,210.48-
	Subprogram Expenditures	122,307.95	1,722,426.05

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	703,903.85-	5,362,220.66-
	Major Account 470000 Total	703,903.85-	5,433,820.44-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		8.10-
	484900 OTHER PRIVATE SOURCES	144,175.85-	1,433,359.96-
	Major Account 480000 Total	144,175.85-	1,433,368.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	258,837.00-	2,451,499.53-
	493200 OPERATING TRANSFERS OUT	13,435.26	1,097,331.03
	493204 TRANS OUT-PLANT IMPROVEME		69,586.00
	Major Account 490000 Total	245,401.74-	1,284,582.50-
	Fund 55150 Revenue Total	1,093,481.44-	8,151,771.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	452,999.20	4,895,086.89
	511200 TEMPORARY SALARIES-WAGE	1,817.66	36,181.90
	511300 OVERTIME PAYMENTS	243.19	6,452.67
	515100 RETIREMENT PLANS EXPENSE	462.10	4,300.83
	515200 FICA EXPENSE	431.54	4,102.04
	515400 LIFE & ACCIDENT INS EXP	5.78	55.55
	515500 HEALTH INSURANCE EXPENSE	235.94	1,874.20
	515900 EMPLOYEE BENEFITS EXP-UN	140,005.84	1,523,989.88
	Major Account 510000 Total	596,201.25	6,472,043.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.76	27.16
	521200 COM EXPENSE - VOICE/DATA	5,363.67	52,585.40
	521300 FREIGHT EXPENSE	2,578.38	33,458.48
	521500 PUBLICATION & PRINT EXP	262.32	6,855.23
	522100 DUES & SUBSCRIPTION EXP	10,606.00	89,700.63
	522200 CONFERENCE REGISTRATION		2,939.00
	523203 WATER		3,669.49
	524600 RENT EXPENSE-BUILDINGS		941.58
	525100 RENT EXP-OFFICE EQUIP	672.48	5,048.17
	525500 RENT EXP-OTHER PERS PROP	291.58	2,336.00
	526100 REP & MAINT-REAL PROPERT	26,722.50	42,410.71
	527100 REP & MAINT-OFFICE EQUIP	9,000.00	281,364.60
	527300 REP & MAINT-MEDICAL EQUI	92,362.51	571,979.51
	527800 REP & MAINT-OTHER PROPER	7,106.80	62,479.97

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	73.32	10,521.21
	533100 HOUSEHOLD & INSTIT EXP	652.47	2,727.96
	533900 FOOD EXPENSE-INSTITUTIONS	480.55	2,331.14
	534500 AGRICULTURAL SUPPLIES EX	960.91	77,165.32
	534600 ED & RECREATIONAL SUP EX		988.89
	534700 ENG TECH & COMM SUP EXP	46.98	413.21
	534800 CONST & MAINT SUP EXP	5,452.22	169,887.61
	534900 MISCELLANEOUS SUP EXP		6,423.36
	534901 DATA PROCESSING SUPPLIES	667.08	39,101.68
	535100 MEDICAL SUPPLIES	67,026.49	605,895.86
	537100 LABORATORY SUP EXP	143,838.97	1,591,122.71
	538100 VEHICLE & EQUIP SUP EXP	1,361.50	2,068.78
	543100 IT CONSULTING-APPLICATIONS	1,000.00	3,217.01
	545000 LABORATORY SERVICES	5,810.89	130,534.33
	554900 OTHER CONTRACTUAL SERVICES	30,602.67	248,167.16-
	555200 SOFTWARE - NEW PURCHASES	5,224.06-	735,495.62
	559100 OTHER OPERATING EXP	20.00	432.17
	Major Account 520000 Total	407,744.99	4,285,955.63
	570000 Travel Expenses		
	571100 LODGING		659.84
	572100 COMMERCIAL TRANSPORTATIO		6,129.19
	572103 COMERCIAL FARES-FOREIGN	697.57	697.57
	574500 PERSONAL VEHICLE MILEAGE		873.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		999.69
	575100 MISC TRAVEL EXPENSE		696.50
	Major Account 570000 Total	697.57	10,056.49
	580000 Capital Outlay		
	588003 BUILDINGS		14,545.00
	588004 EQUIPMENT		77,757.22
	Major Account 580000 Total		92,302.22
	Fund 55150 Expenditures Total	1,004,643.81	10,860,358.30
	Subprogram Revenues	1,093,481.44-	8,151,771.00-
	Subprogram Expenditures	1,004,643.81	10,860,358.30

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	1,014.20-	544,909.26-
	472100 SALE OF SUP & MAT	75.00-	2,079.38-
	472200 REPROD & PUBLICATIONS	225.00-	11,245.42-
	474100 GENERAL BUSINESS FEES	356.25	182,627.50-
	Major Account 470000 Total	957.95-	740,861.56-
	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		225,214.03-
	493200 OPERATING TRANSFERS OUT		57,118.72
	Major Account 490000 Total		168,095.31-
	Fund 55150 Revenue Total	957.95-	1,056,933.83-
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	159.39	1,499.25
	521300 FREIGHT EXPENSE		169.70
	521500 PUBLICATION & PRINT EXP	2,275.19	14,791.39
	522100 DUES & SUBSCRIPTION EXP		2,400.00
	526100 REP & MAINT-REAL PROPERT	150.00	150.00
	531100 OFFICE SUPPLIES EXPENSE	571.18	5,331.88
	533900 FOOD EXPENSE-INSTITUTIONS		554.46
	534600 ED & RECREATIONAL SUP EX	84.71	69,755.79-
	534900 MISCELLANEOUS SUP EXP		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	50,119.68	58,724.78
	Major Account 520000 Total	53,360.15	30,833.06
	580000 Capital Outlay		
	588003 BUILDINGS	135.00	135.00
	588004 EQUIPMENT	764,873.00	1,068,287.39
	Major Account 580000 Total	765,008.00	1,068,422.39
	Fund 55150 Expenditures Total	818,368.15	1,101,236.79
	Subprogram Revenues	957.95-	1,056,933.83-

Secure Version - Prior Month

As of April 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 016

FUND NUMBER AND NAME

55150 UNMC REVOLVING

ACCOUNT CODE AND DESCRIPTION

580000 Capital Outlay
 Subprogram Expenditures

CURRENT MONTH

818,368.15

YEAR-TO-DATE

1,101,236.79

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	1,905.00	1,912,040.00-
	472200 REPROD & PUBLICATIONS	20.00	1,260.00
	Major Account 470000 Total	1,925.00	1,910,780.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		40,966.81
	Major Account 490000 Total		40,966.81
	Fund 55150 Revenue Total	1,925.00	1,869,813.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,544.74	506,231.33
	511200 TEMPORARY SALARIES-WAGE	2,300.00	19,652.17
	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	16,135.25	161,558.34
	Major Account 510000 Total	68,979.99	688,177.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		39.75
	521200 COM EXPENSE - VOICE/DATA	934.26	9,580.27
	521300 FREIGHT EXPENSE	19.80	82.59
	521400 CIO CHARGES	1,088.00	5,440.00
	521500 PUBLICATION & PRINT EXP	2.22	114.36
	522200 CONFERENCE REGISTRATION		999.00
	525100 RENT EXP-OFFICE EQUIP	127.28	381.84
	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	830.16	29,720.24
	531100 OFFICE SUPPLIES EXPENSE	37.47	698.87
	533100 HOUSEHOLD & INSTIT EXP	26.33	777.13
	533900 FOOD EXPENSE-INSTITUTIONS		99.75
	534600 ED & RECREATIONAL SUP EX	12,666.46	759,718.21
	534900 MISCELLANEOUS SUP EXP	51.30	695.70
	534901 DATA PROCESSING SUPPLIES		27,621.57
	535100 MEDICAL SUPPLIES	7,568.09	74,001.53
	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	1,129.96	6,942.97
	554900 OTHER CONTRACTUAL SERVICES	20,955.90	188,603.10
	555200 SOFTWARE - NEW PURCHASES		34,602.67
	559100 OTHER OPERATING EXP		300.39
	Major Account 520000 Total	45,437.23	1,141,918.12
	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	114,417.22	1,915,475.90
	Subprogram Revenues	1,925.00	1,869,813.19
	Subprogram Expenditures	114,417.22	1,915,475.90

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	4,168.50-	112,908.29-
	Major Account 470000 Total	4,168.50-	112,908.29-
	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	4,168.50-	268,338.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,867.55	50,592.69
	515900 EMPLOYEE BENEFITS EXP-UN	1,457.94	15,095.31
	Major Account 510000 Total	6,325.49	65,688.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	83.90	819.00
	521300 FREIGHT EXPENSE		443.92
	521500 PUBLICATION & PRINT EXP	679.40	8,730.03
	521900 AWARDS EXPENSE		15.60
	522100 DUES & SUBSCRIPTION EXP		420.00
	522200 CONFERENCE REGISTRATION		448.57
	525100 RENT EXP-OFFICE EQUIP	1,267.68	11,409.12
	525500 RENT EXP-OTHER PERS PROP	83.89	785.24
	527300 REP & MAINT-MEDICAL EQUI	57,226.90	133,172.11
	531100 OFFICE SUPPLIES EXPENSE	215.32	2,060.15
	533900 FOOD EXPENSE-INSTITUTIONS		801.99
	534901 DATA PROCESSING SUPPLIES	1,329.79	5,311.75
	535100 MEDICAL SUPPLIES	2,205.60	13,232.25
	537100 LABORATORY SUP EXP	2,384.57	22,060.90
	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	65,477.05	209,657.17
	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	71,802.54	279,637.88

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 019

FUND NUMBER AND NAME

55150 UNMC REVOLVING

ACCOUNT CODE AND DESCRIPTION

570000 Travel Expenses

Subprogram Revenues

Subprogram Expenditures

CURRENT MONTH

4,168.50

71,802.54

YEAR-TO-DATE

268,338.06

279,637.88

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	19,552.00-	257,844.04-
	472100 SALE OF SUP & MAT	9,232.05-	126,992.70-
	Major Account 470000 Total	28,784.05-	384,836.74-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		610.00-
	484106 INDIRECT COST-PRIVATE		771.74-
	484900 OTHER PRIVATE SOURCES		10,391.45-
	Major Account 480000 Total		11,773.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	21,498.75-	80,680.02-
	493200 OPERATING TRANSFERS OUT		6,029.24
	Major Account 490000 Total	21,498.75-	74,650.78-
	Fund 55150 Revenue Total	50,282.80-	471,260.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,193.11	220,720.98
	511200 TEMPORARY SALARIES-WAGE	2,200.00	17,193.42
	515900 EMPLOYEE BENEFITS EXP-UN	6,157.32	66,681.56
	Major Account 510000 Total	28,550.43	304,595.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		216.48
	521200 COM EXPENSE - VOICE/DATA	93.49	2,234.04
	521300 FREIGHT EXPENSE		316.04
	521400 CIO CHARGES	25.60	128.00
	521500 PUBLICATION & PRINT EXP	220.08	12,739.41
	522000 1099 AWARDS		1,600.00
	522100 DUES & SUBSCRIPTION EXP	218.17	15,621.28
	522200 CONFERENCE REGISTRATION	625.00	2,604.00
	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	21.84	164.14
	526100 REP & MAINT-REAL PROPERT		326.23
	527300 REP & MAINT-MEDICAL EQUI	19,874.00	40,499.44
	531100 OFFICE SUPPLIES EXPENSE	256.00	3,737.12
	533100 HOUSEHOLD & INSTIT EXP		15.00
	533900 FOOD EXPENSE-INSTITUTIONS		11,320.95
	534600 ED & RECREATIONAL SUP EX	33.72	12,120.47
	534900 MISCELLANEOUS SUP EXP	1,066.74	1,066.74

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As of April 30, 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			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	9,644.15-	66,422.25
	535100 MEDICAL SUPPLIES		1,211.17
	537100 LABORATORY SUP EXP	61.31-	25,650.99
	545000 LABORATORY SERVICES	4,351.96	18,050.19
	547100 EDUCATIONAL SERVICES	2,361.95	4,724.16
	554900 OTHER CONTRACTUAL SERVICES		3,986.30-
	555200 SOFTWARE - NEW PURCHASES	1,373.94	841.06-
	559100 OTHER OPERATING EXP	10.00	874.80
	Major Account 520000 Total	20,827.03	220,634.84
	570000 Travel Expenses		
	571100 LODGING	5,374.93	11,671.44
	571600 MEALS - TAXABLE	3.50	3.50
	571800 MEALS - TRAVEL STATUS		3,923.21
	572100 COMMERCIAL TRANSPORTATIO	336.32	2,708.89
	574500 PERSONAL VEHICLE MILEAGE	109.48	1,157.36
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,963.67
	575100 MISC TRAVEL EXPENSE	169.50	439.50
	Major Account 570000 Total	5,993.73	21,867.57
	580000 Capital Outlay		
	588004 EQUIPMENT		78,045.98
	Major Account 580000 Total		78,045.98
	590000 Government Aid		
	599104 STUDENT TUITION	2,615.99	15,061.21
	Major Account 590000 Total	2,615.99	15,061.21
	Fund 55150 Expenditures Total	57,987.18	640,205.56
	Subprogram Revenues	50,282.80-	471,260.71-
	Subprogram Expenditures	57,987.18	640,205.56

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	36,855.00-	163,995.32-
	Major Account 470000 Total	36,855.00-	163,995.32-
	Fund 55150 Revenue Total	36,855.00-	163,995.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,481.00	80,310.00
	515900 EMPLOYEE BENEFITS EXP-UN	2,705.44	25,618.90
	Major Account 510000 Total	11,186.44	105,928.90
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		92.29
	522100 DUES & SUBSCRIPTION EXP		300.00
	531100 OFFICE SUPPLIES EXPENSE		109.00
	537100 LABORATORY SUP EXP	157.00	157.00
	Major Account 520000 Total	157.00	658.29
	570000 Travel Expenses		
	571100 LODGING		448.09
	574500 PERSONAL VEHICLE MILEAGE		179.52
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total		699.61
	Fund 55150 Expenditures Total	11,343.44	107,286.80
	Subprogram Revenues	36,855.00-	163,995.32-
	Subprogram Expenditures	11,343.44	107,286.80

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	23,681.30	239,438.88
	511300 OVERTIME PAYMENTS		304.36
	515900 EMPLOYEE BENEFITS EXP-UN	7,493.16	75,825.92
	Major Account 510000 Total	31,174.46	315,569.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.44
	521200 COM EXPENSE - VOICE/DATA	139.27	1,264.28
	521500 PUBLICATION & PRINT EXP		160.40-
	522100 DUES & SUBSCRIPTION EXP		2,325.42
	524600 RENT EXPENSE-BUILDINGS	523,700.00	437.07
	525500 RENT EXP-OTHER PERS PROP		118.00
	531100 OFFICE SUPPLIES EXPENSE		88.10
	533100 HOUSEHOLD & INSTIT EXP	52.23	147.07
	533900 FOOD EXPENSE-INSTITUTIONS	313.92	2,298.69
	534900 MISCELLANEOUS SUP EXP	644.00	713.31
	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	44,784.00-	226,832.57-
	Major Account 520000 Total	480,065.42	220,417.76-
	570000 Travel Expenses		
	571100 LODGING		594.24-
	571103 BOARD & LODGING-FOREIGN		3,931.03
	571800 MEALS - TRAVEL STATUS	731.90	3,960.74
	572100 COMMERCIAL TRANSPORTATIO	20.00	388.94
	572103 COMERCIAL FARES-FOREIGN		4,199.07
	574503 MILEAGE ALLOW-FOREIGN		23.78-
	574600 CONTRACTUAL SERV - TRAVEL EXP		434.80
	575103 MISC TVL EXP-FOREIGN		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	751.90	12,513.73
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		25.00
	Major Account 590000 Total		25.00
	Fund 55150 Expenditures Total	511,991.78	107,690.13
	Subprogram Revenues		12,454.50-
	Subprogram Expenditures	511,991.78	107,690.13

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	81,518.83-	2,013,644.11-
	472100 SALE OF SUP & MAT	1,018,800.14-	9,623,941.46-
	Major Account 470000 Total	1,100,318.97-	11,637,585.57-
	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-	2,502,782.62-
	493200 OPERATING TRANSFERS OUT	243,961.58	2,444,418.21
	493204 TRANS OUT-PLANT IMPROVEME		5,785.00
	Major Account 490000 Total	36,279.00	52,579.41-
	Fund 55150 Revenue Total	1,064,039.97-	11,185,031.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,762.56	1,143,816.41
	511200 TEMPORARY SALARIES-WAGE	6,301.20	59,273.63
	511300 OVERTIME PAYMENTS	314.19	3,877.47
	515900 EMPLOYEE BENEFITS EXP-UN	36,153.35	366,303.17
	Major Account 510000 Total	155,531.30	1,573,270.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.50	53.40
	521200 COM EXPENSE - VOICE/DATA	20,188.88	208,841.44
	521300 FREIGHT EXPENSE	13.06	406.78
	521400 CIO CHARGES		35,233.40
	521500 PUBLICATION & PRINT EXP	51.56	712.19
	522100 DUES & SUBSCRIPTION EXP	15,757.25	123,955.78
	522200 CONFERENCE REGISTRATION		390.00
	525100 RENT EXP-OFFICE EQUIP		1,604.15
	526100 REP & MAINT-REAL PROPERT		12,935.54
	527400 REP & MAINT-DATA PROC		477,427.77
	527500 REP & MAINT-COMM EQUIP	19,735.31	19,735.31
	531100 OFFICE SUPPLIES EXPENSE	1,201.20	1,657.05
	533100 HOUSEHOLD & INSTIT EXP		152.50
	534600 ED & RECREATIONAL SUP EX	4,300.25	140,950.02-
	534700 ENG TECH & COMM SUP EXP	59.36	79.33
	534800 CONST & MAINT SUP EXP	935.05	4,162.40
	534900 MISCELLANEOUS SUP EXP	57.73	57.73
	534901 DATA PROCESSING SUPPLIES	4,777.11	195,741.20
	539951 PURCHASES FOR RESALE	221,870.97	1,919,125.36

Agency Number 051 UNIVERSITY OF NEBRASKA
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 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		
	543100 IT CONSULTING-APPLICATIONS	3,140.39	298,784.78
	554900 OTHER CONTRACTUAL SERVICES	626,680.46	5,454,783.14
	555200 SOFTWARE - NEW PURCHASES	6,706.00	1,368,732.10
	559100 OTHER OPERATING EXP		80.00
	Major Account 520000 Total	925,489.08	9,983,701.33
	570000 Travel Expenses		
	571100 LODGING		966.36
	572100 COMMERCIAL TRANSPORTATIO	1,697.38	1,697.38
	574500 PERSONAL VEHICLE MILEAGE	439.28	439.28
	575100 MISC TRAVEL EXPENSE		154.00
	Major Account 570000 Total	2,136.66	3,257.02
	580000 Capital Outlay		
	588004 EQUIPMENT	5,299.08	172,149.36
	Major Account 580000 Total	5,299.08	172,149.36
	Fund 55150 Expenditures Total	1,088,456.12	11,732,378.39
	Subprogram Revenues	1,064,039.97	11,185,031.50
	Subprogram Expenditures	1,088,456.12	11,732,378.39

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	650,486.00-	3,332,472.20-
	472100 SALE OF SUP & MAT	568,089.15-	1,979,214.20-
	Major Account 470000 Total	1,218,575.15-	5,311,686.40-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		5,000.00-
	484106 INDIRECT COST-PRIVATE	44,010.00-	589,619.40-
	484900 OTHER PRIVATE SOURCES		272,758.10-
	Major Account 480000 Total	44,010.00-	867,377.50-
	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	1,262,585.15-	6,372,198.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	524,805.01	1,573,360.92
	511200 TEMPORARY SALARIES-WAGE	2,591.66	25,636.10
	511300 OVERTIME PAYMENTS	19,364.08	164,882.21
	515100 RETIREMENT PLANS EXPENSE	4,306.51	36,838.28
	515200 FICA EXPENSE	7,019.84	685,035.90-
	515400 LIFE & ACCIDENT INS EXP	84.75	700.75
	515500 HEALTH INSURANCE EXPENSE	6,073.49	61,929.87
	515900 EMPLOYEE BENEFITS EXP-UN	193,476.44	1,886,338.92
	Major Account 510000 Total	757,721.78	3,064,651.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.09	60.02
	521200 COM EXPENSE - VOICE/DATA	2,877.81	22,417.94
	521300 FREIGHT EXPENSE		1,717.29
	521400 CIO CHARGES	262.40	1,312.00
	521500 PUBLICATION & PRINT EXP	1,869.81	8,584.11
	522100 DUES & SUBSCRIPTION EXP	2,053.47	13,720.27
	522200 CONFERENCE REGISTRATION	7,906.54	29,111.77
	522600 JOB APPLICANT EXPENSE	44.25	192.37
	523201 NATURAL GAS		999.00
	523202 ELECTRICITY	623.43-	179,953.86
	524600 RENT EXPENSE-BUILDINGS		1,300.00
	525500 RENT EXP-OTHER PERS PROP	65.10	1,341.65
	526100 REP & MAINT-REAL PROPERT	12,465.85	85,514.31
	527100 REP & MAINT-OFFICE EQUIP		73,289.54

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 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		1,297.18
	531100 OFFICE SUPPLIES EXPENSE	201.22	11,387.52
	533100 HOUSEHOLD & INSTIT EXP	5,069.38	40,254.65
	533900 FOOD EXPENSE-INSTITUTIONS	636.70	1,164.14
	534600 ED & RECREATIONAL SUP EX	79,991.23	81,848.22
	534800 CONST & MAINT SUP EXP	4,575.04	16,639.85
	534900 MISCELLANEOUS SUP EXP		45,646.64
	534901 DATA PROCESSING SUPPLIES	1,153.52	90,630.91
	535100 MEDICAL SUPPLIES	60,002.45	790,127.31
	537100 LABORATORY SUP EXP		460.27
	538100 VEHICLE & EQUIP SUP EXP	1,750.89	21,569.61
	541700 LEGAL RELATED EXPENSE	3,000.00	3,000.00
	542500 ENG & ARCH SERVICES	10,307.00	52,659.06
	549200 JANITORIAL/SECURITY SRVS		2,369.30
	554900 OTHER CONTRACTUAL SERVICES	18,755.32	29,208.54
	555200 SOFTWARE - NEW PURCHASES	896.00	220,714.83
	559100 OTHER OPERATING EXP		90,079.13
	Major Account 520000 Total	213,263.64	1,860,154.21
	570000 Travel Expenses		
	571100 LODGING	8,143.45	36,340.54
	571103 BOARD & LODGING-FOREIGN		672.12
	571600 MEALS - TAXABLE		437.88
	572100 COMMERCIAL TRANSPORTATIO	5,335.79	19,870.21
	574500 PERSONAL VEHICLE MILEAGE	38.76	996.88
	574503 MILEAGE ALLOW-FOREIGN		13.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		194.30
	575100 MISC TRAVEL EXPENSE	279.00	1,342.63
	575103 MISC TVL EXP-FOREIGN		108.00
	Major Account 570000 Total	13,797.00	59,976.16
	580000 Capital Outlay		
	588003 BUILDINGS		15,795.04
	Major Account 580000 Total		15,795.04
	Fund 55150 Expenditures Total	984,782.42	5,000,576.56
	Subprogram Revenues	1,262,585.15	6,372,198.20
	Subprogram Expenditures	984,782.42	5,000,576.56

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	1,281.83-	1,364,672.33-
	472100 SALE OF SUP & MAT	6,051.00-	14,598.25-
	472200 REPROD & PUBLICATIONS	2,061.65-	10,622.15-
	Major Account 470000 Total	9,394.48-	1,389,892.73-
	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	250.00-	194,868.71-
	493200 OPERATING TRANSFERS OUT		346.39
	Major Account 490000 Total	250.00-	194,522.32-
	Fund 55150 Revenue Total	9,644.48-	1,589,415.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111,505.32	948,960.47
	511200 TEMPORARY SALARIES-WAGE	483.30	19,504.03
	515100 RETIREMENT PLANS EXPENSE		1,306.64
	515200 FICA EXPENSE		1,223.88
	515400 LIFE & ACCIDENT INS EXP		14.28
	515900 EMPLOYEE BENEFITS EXP-UN	34,463.86	289,551.89
	Major Account 510000 Total	146,452.48	1,260,561.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	628.32	5,595.27
	521200 COM EXPENSE - VOICE/DATA	483.98	2,894.07
	521300 FREIGHT EXPENSE	10.00	141.10
	521400 CIO CHARGES	169.60	848.00
	521500 PUBLICATION & PRINT EXP	119.99	2,657.89
	521900 AWARDS EXPENSE		1,357.00
	522100 DUES & SUBSCRIPTION EXP	5,222.00	29,493.85
	522200 CONFERENCE REGISTRATION		3,248.00
	524600 RENT EXPENSE-BUILDINGS	523,100.00-	5,535.54
	525500 RENT EXP-OTHER PERS PROP		1,914.95
	526100 REP & MAINT-REAL PROPERT		1,143.75
	527800 REP & MAINT-OTHER PROPER	640.00	1,324.61
	531100 OFFICE SUPPLIES EXPENSE		542.32-
	533100 HOUSEHOLD & INSTIT EXP		54.94
	533900 FOOD EXPENSE-INSTITUTIONS	856.00	27,042.50
	534600 ED & RECREATIONAL SUP EX	378.31	1,364.24
	534800 CONST & MAINT SUP EXP		1,120.00

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 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	208.05	87,706.95
	534901 DATA PROCESSING SUPPLIES		699.00
	535100 MEDICAL SUPPLIES	37,260.76	188,485.70
	539951 PURCHASES FOR RESALE		435.21
	541100 ACCTG & AUDITING SERVICES		33,797.85-
	547100 EDUCATIONAL SERVICES		420.00
	554900 OTHER CONTRACTUAL SERVICES	6,360.00	142,940.01
	555200 SOFTWARE - NEW PURCHASES	1,776.56	8,162.48
	559100 OTHER OPERATING EXP	1,829.05	5,235.46
	Major Account 520000 Total	467,157.38-	485,480.35
	570000 Travel Expenses		
	571100 LODGING	717.94	3,181.52
	571800 MEALS - TRAVEL STATUS	230.00	3,681.77
	572100 COMMERCIAL TRANSPORTATIO	328.55	1,073.23
	574500 PERSONAL VEHICLE MILEAGE		129.37
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,227.86
	575100 MISC TRAVEL EXPENSE	30.00	60.00
	Major Account 570000 Total	1,306.49	10,353.75
	580000 Capital Outlay		
	588004 EQUIPMENT		47.17
	Major Account 580000 Total		47.17
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		10,000.00
	Major Account 590000 Total		10,000.00
	Fund 55150 Expenditures Total	319,398.41-	1,766,442.46
	Subprogram Revenues	9,644.48-	1,589,415.05-
	Subprogram Expenditures	319,398.41-	1,766,442.46

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		4.49-
	461500 OP GRANTS - STATE AGENCI	8,009,731.88	15,474,503.30-
	Major Account 460000 Total	8,009,731.88	15,474,507.79-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,631.25-	879,957.16-
	472100 SALE OF SUP & MAT	307,825.09-	3,381,766.10-
	472200 REPROD & PUBLICATIONS	7,400.15-	88,146.86-
	474100 GENERAL BUSINESS FEES	15,978.71-	168,412.81-
	476100 OTHER LIC PERM & FEES	230,045.79-	1,871,104.31-
	Major Account 470000 Total	564,880.99-	6,389,387.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		338,235.57-
	482100 LAND USE REVENUE	143,191.12-	143,191.12-
	483100 HOUSING & DORM RENTAL RE	96,016.23-	735,533.89-
	483200 BUILDING & SPACE RENTAL	139,568.69	29,243.69-
	483400 OTHER RENTAL REVENUE	120.00-	1,140.00-
	484101 RESTRICTED-DONATIONS		8,972.96-
	484106 INDIRECT COST-PRIVATE	51,931.83-	464,651.16-
	484900 OTHER PRIVATE SOURCES	157,433.15-	926,842.43-
	485100 FINES FORFEITS & PENALTI	145.01-	1,456.83-
	486300 CLEARING ACCOUNT	76,516.37	33,999.74-
	486600 CREDIT CARD CLEARING	590,090.69-	2,207,948.30-
	Major Account 480000 Total	822,842.97-	4,891,215.69-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		15,385.00-
	493100 OPERATING TRANSFERS IN	1,720,976.00-	8,527,854.97-
	493104 TRANS IN-PLANT IMPROVEMEN		107,211.07-
	493200 OPERATING TRANSFERS OUT	2,204,227.77	4,720,325.25
	493204 TRANS OUT-PLANT IMPROVEME		5,747,741.00-
	Major Account 490000 Total	483,251.77	9,677,866.79-
	Fund 55150 Revenue Total	7,105,259.69	36,432,977.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	175,864.03	1,771,220.00
	511200 TEMPORARY SALARIES-WAGE	1,449.30	48,601.95
	511300 OVERTIME PAYMENTS	1,916.33	18,919.59
	515100 RETIREMENT PLANS EXPENSE		1,675.68
	515200 FICA EXPENSE		1,580.92
	515400 LIFE & ACCIDENT INS EXP		11.97

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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>
55150 UNMC REVOLVING			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,660.97	3,419.65
	515900 EMPLOYEE BENEFITS EXP-UN	55,555.91	543,441.12
	516500 WORKERS COMP PREMIUMS		678,930.75
	Major Account 510000 Total	<u>236,446.54</u>	<u>3,067,801.63</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	183.42	19,736.83
	521200 COM EXPENSE - VOICE/DATA	8,204.12	83,489.06
	521300 FREIGHT EXPENSE	581.82	25,723.13-
	521400 CIO CHARGES	1,174.40	5,872.00
	521500 PUBLICATION & PRINT EXP	42,097.16	732,673.02
	521900 AWARDS EXPENSE	23,503.75-	10,772.54
	522100 DUES & SUBSCRIPTION EXP	5,306.36	67,972.42
	522200 CONFERENCE REGISTRATION		4,185.00
	522400 SUBSISTENCE		790.83
	523201 NATURAL GAS	60.87-	44,087.84
	523202 ELECTRICITY	10,519.73	76,834.32
	523203 WATER	5,616.01	62,219.35
	523219 OTHER UTILITY	110.00	1,210.00
	524100 RENT EXPENSE-LAND		30,660.00
	524600 RENT EXPENSE-BUILDINGS		73,145.05
	525100 RENT EXP-OFFICE EQUIP	434.91	230,879.59
	525500 RENT EXP-OTHER PERS PROP	58.00	2,796.69
	525501 AG CONST & SHOP EQ RENTAL		877.00
	526100 REP & MAINT-REAL PROPERT	58,727.00	950,682.38
	527100 REP & MAINT-OFFICE EQUIP		6,313.56
	527200 REP & MAINT-MOTOR VEHICL	2,847.15	62,556.64
	527300 REP & MAINT-MEDICAL EQUI	6,209.66	6,209.66
	527800 REP & MAINT-OTHER PROPER	2,256.00	42,426.80
	527801 REP AG SHOP CONST EQUIP		720.00
	531100 OFFICE SUPPLIES EXPENSE	4,790.69	67,637.55
	533100 HOUSEHOLD & INSTIT EXP	27.00	553.45
	533900 FOOD EXPENSE-INSTITUTIONS		1,442.50
	534600 ED & RECREATIONAL SUP EX	2,021.63	7,444.23
	534700 ENG TECH & COMM SUP EXP		2,306.81
	534800 CONST & MAINT SUP EXP	7,097.19	33,181.36
	534900 MISCELLANEOUS SUP EXP	235.63	68,370.51
	534901 DATA PROCESSING SUPPLIES		7,680.92
	535100 MEDICAL SUPPLIES	588.12	63,467.12

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	15,343.19	231,989.71
	538100 VEHICLE & EQUIP SUP EXP	632.72	6,493.18
	539951 PURCHASES FOR RESALE	25,670.20	79,215.41
	541100 ACCTG & AUDITING SERVICES	35.00	1,862.16
	541700 LEGAL RELATED EXPENSE	2,600.00	2,600.00
	542500 ENG & ARCH SERVICES		15,900.00
	545000 LABORATORY SERVICES	3,883.79	50,578.79
	547100 EDUCATIONAL SERVICES	500.00	2,550.00
	549200 JANITORIAL/SECURITY SRVS	1,750.00	17,710.00
	554900 OTHER CONTRACTUAL SERVICES	104,310.13	643,216.34
	555200 SOFTWARE - NEW PURCHASES		119,807.07
	556100 INSURANCE EXPENSE	1,881.00	1,881.00
	559100 OTHER OPERATING EXP	105,399.41	716,224.67
	Major Account 520000 Total	186,728.00	4,633,500.23
	570000 Travel Expenses		
	571100 LODGING	2,096.62	9,378.32
	572100 COMMERCIAL TRANSPORTATIO	1,348.51	13,851.77
	573100 STATE-OWNED TRANSPORT	448.00	4,288.00
	574500 PERSONAL VEHICLE MILEAGE	16.32	135.66
	574600 CONTRACTUAL SERV - TRAVEL EXP		976.96
	575100 MISC TRAVEL EXPENSE	40.00	271.00
	Major Account 570000 Total	3,949.45	28,901.71
	580000 Capital Outlay		
	588001 LAND	100,000.00	125,000.00
	588003 BUILDINGS	456,342.27	378,052.27
	588004 EQUIPMENT	84,128.00	221,772.39
	Major Account 580000 Total	640,470.27	724,824.66
	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	1,067,594.26	8,454,616.23
	Subprogram Revenues	7,105,259.69	36,432,977.51-
	Subprogram Expenditures	1,067,594.26	8,454,616.23

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-	10,366.75-
	472100 SALE OF SUP & MAT	93,035.41-	224,444.51-
	472200 REPROD & PUBLICATIONS		18,012.50-
	Major Account 470000 Total	94,185.41-	252,823.76-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	15,830.25-	99,171.39-
	484101 RESTRICTED-DONATIONS	1,000.00-	1,000.00-
	484102 RESTRICTED-PROF FEES		87,500.00-
	Major Account 480000 Total	16,830.25-	187,671.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	46,871.85-	541,872.85-
	493200 OPERATING TRANSFERS OUT		21,920.83
	Major Account 490000 Total	46,871.85-	519,952.02-
	Fund 55150 Revenue Total	157,887.51-	960,447.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,547.09	544,809.93
	511200 TEMPORARY SALARIES-WAGE	1,593.00	7,585.80
	511300 OVERTIME PAYMENTS		944.66
	515900 EMPLOYEE BENEFITS EXP-UN	13,696.76	170,839.26
	Major Account 510000 Total	57,836.85	724,179.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	875.61	7,883.88
	521200 COM EXPENSE - VOICE/DATA	399.95	4,263.07
	521300 FREIGHT EXPENSE		73.28
	521400 CIO CHARGES	12.80	64.00
	521500 PUBLICATION & PRINT EXP	3,668.56	37,022.31
	521900 AWARDS EXPENSE		2,293.25
	522100 DUES & SUBSCRIPTION EXP	130.00	4,337.71
	522200 CONFERENCE REGISTRATION		4,240.00
	524600 RENT EXPENSE-BUILDINGS		3,088.20
	525100 RENT EXP-OFFICE EQUIP	132.81	1,120.29
	525500 RENT EXP-OTHER PERS PROP	6,752.64	31,799.07
	526100 REP & MAINT-REAL PROPERT	262.50	262.50
	531100 OFFICE SUPPLIES EXPENSE	164.43	3,628.99
	533900 FOOD EXPENSE-INSTITUTIONS	533.00	17,570.53
	534600 ED & RECREATIONAL SUP EX	150.00	405.44
	534901 DATA PROCESSING SUPPLIES	179.09	1,392.36
	538100 VEHICLE & EQUIP SUP EXP		34.76

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		
	554900 OTHER CONTRACTUAL SERVICES	1,209.98	40,636.99
	556100 INSURANCE EXPENSE		1,776.50
	559100 OTHER OPERATING EXP		35.10
	Major Account 520000 Total	<u>14,471.37</u>	<u>161,928.23</u>
	570000 Travel Expenses		
	571100 LODGING	4,264.47	7,324.12
	571800 MEALS - TRAVEL STATUS	500.00	4,057.37
	572100 COMMERCIAL TRANSPORTATIO	550.95	2,130.08
	574500 PERSONAL VEHICLE MILEAGE	42.16	176.46
	574600 CONTRACTUAL SERV - TRAVEL EXP		214.17
	575100 MISC TRAVEL EXPENSE	60.00	330.00
	Major Account 570000 Total	<u>5,417.58</u>	<u>14,232.20</u>
	590000 Government Aid		
	599104 STUDENT TUITION		9,020.00
	Major Account 590000 Total		<u>9,020.00</u>
	Fund 55150 Expenditures Total	<u>77,725.80</u>	<u>909,360.08</u>
	Subprogram Revenues	<u>157,887.51-</u>	<u>960,447.17-</u>
	Subprogram Expenditures	<u>77,725.80</u>	<u>909,360.08</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	165.00	451,070.16-
	472100 SALE OF SUP & MAT	107,611.58-	1,421,954.09-
	Major Account 470000 Total	107,446.58-	1,873,024.25-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		910.00-
	484900 OTHER PRIVATE SOURCES	460.00-	3,208.79-
	Major Account 480000 Total	460.00-	4,118.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	20,223.51-	3,065,524.51-
	493200 OPERATING TRANSFERS OUT		2,104,060.46
	493204 TRANS OUT-PLANT IMPROVEME		6,000.00
	Major Account 490000 Total	20,223.51-	955,464.05-
	Fund 55150 Revenue Total	128,130.09-	2,832,607.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,670.79	407,333.61
	511200 TEMPORARY SALARIES-WAGE	1,764.90	13,624.27
	511300 OVERTIME PAYMENTS	32.04	207.53
	515900 EMPLOYEE BENEFITS EXP-UN	7,552.98	124,407.44
	Major Account 510000 Total	34,020.71	545,572.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.78	352.61
	521200 COM EXPENSE - VOICE/DATA	188.01	6,196.88
	521300 FREIGHT EXPENSE		847.89
	521400 CIO CHARGES	12.80	64.00
	521500 PUBLICATION & PRINT EXP		5,268.32
	521900 AWARDS EXPENSE		408.00
	522100 DUES & SUBSCRIPTION EXP	6,860.00	34,630.90
	522200 CONFERENCE REGISTRATION	682.50	5,526.26
	522600 JOB APPLICANT EXPENSE		3,845.49
	523203 WATER		3,942.05
	524600 RENT EXPENSE-BUILDINGS		2,364.00
	525100 RENT EXP-OFFICE EQUIP		929.15
	525500 RENT EXP-OTHER PERS PROP	40.30	1,685.68
	526100 REP & MAINT-REAL PROPERT	1,015.39	33,653.16
	527100 REP & MAINT-OFFICE EQUIP		3,291.75
	527200 REP & MAINT-MOTOR VEHICL		3,786.96
	527300 REP & MAINT-MEDICAL EQUI	3,300.00	54,149.38
	527800 REP & MAINT-OTHER PROPER		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	331.72	5,479.65
	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		16,650.74
	534800 CONST & MAINT SUP EXP		4,451.32
	534900 MISCELLANEOUS SUP EXP		26,790.35
	534901 DATA PROCESSING SUPPLIES		11,030.80
	535100 MEDICAL SUPPLIES	187.50	9,783.62
	537100 LABORATORY SUP EXP	8,220.50	284,245.08
	538100 VEHICLE & EQUIP SUP EXP		1,154.85
	545000 LABORATORY SERVICES	4,032.16	35,204.38
	547100 EDUCATIONAL SERVICES		2,010.00
	549200 JANITORIAL/SECURITY SRVS	32.50	32.50
	554900 OTHER CONTRACTUAL SERVICES	780.00	165,646.00
	554903 CONTRACTED SVCS - SUB CONTRACT		2,657.11
	555200 SOFTWARE - NEW PURCHASES		17,749.93
	559100 OTHER OPERATING EXP	9.97	1,777.53
	Major Account 520000 Total	25,794.13	761,754.23
	570000 Travel Expenses		
	571100 LODGING		968.47-
	571103 BOARD & LODGING-FOREIGN		1,005.17
	571800 MEALS - TRAVEL STATUS	11.98	2,586.01
	572100 COMMERCIAL TRANSPORTATIO	5.00	549.10
	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	16.98	5,104.68
	580000 Capital Outlay		
	588003 BUILDINGS	28,400.00	28,400.00
	588004 EQUIPMENT		83,404.24
	Major Account 580000 Total	28,400.00	111,804.24
	590000 Government Aid		
	599104 STUDENT TUITION		102,639.78
	Major Account 590000 Total		102,639.78
	Fund 55150 Expenditures Total	88,231.82	1,526,875.78

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,667.87	16,678.70
	515900 EMPLOYEE BENEFITS EXP-UN	463.67	4,636.70
	Major Account 510000 Total	2,131.54	21,315.40
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		600.00
	537100 LABORATORY SUP EXP		1,225.38
	554900 OTHER CONTRACTUAL SERVICES		100.00
	Major Account 520000 Total		1,925.38
	Fund 65150 Expenditures Total	2,131.54	23,240.78
	Subprogram Revenues	<u>128,130.09</u>	<u>2,832,607.09</u>
	Subprogram Expenditures	<u>90,363.36</u>	<u>1,550,116.56</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	77,652.89-	1,183,507.46-
	Major Account 470000 Total	77,652.89-	1,183,507.46-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,533.00-
	484101 RESTRICTED-DONATIONS		3,449.77-
	484102 RESTRICTED-PROF FEES		150,000.00-
	Major Account 480000 Total		154,982.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,592.44-	19,712.83-
	Major Account 490000 Total	4,592.44-	19,712.83-
	Fund 55150 Revenue Total	82,245.33-	1,358,203.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,983.70	1,098,082.54
	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	37,912.61	348,975.58
	Major Account 510000 Total	156,896.31	1,447,993.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.26	111.12
	521200 COM EXPENSE - VOICE/DATA	317.30	3,169.93
	521300 FREIGHT EXPENSE	791.89	12,970.13
	521400 CIO CHARGES	6.40	32.00
	521500 PUBLICATION & PRINT EXP	55.32	306.18
	522100 DUES & SUBSCRIPTION EXP	5,292.00	5,502.00
	524600 RENT EXPENSE-BUILDINGS	690.00	6,200.00
	524700 RENT EXP-OTHER REAL PROP	1,260.00	1,260.00
	525100 RENT EXP-OFFICE EQUIP	67.77	682.46
	525500 RENT EXP-OTHER PERS PROP	1,978.20	1,978.20
	526100 REP & MAINT-REAL PROPERT		75.00
	527300 REP & MAINT-MEDICAL EQUI		106,856.00
	527800 REP & MAINT-OTHER PROPER		874.35
	531100 OFFICE SUPPLIES EXPENSE	260.93	2,458.55
	533100 HOUSEHOLD & INSTIT EXP	15.07	33.63
	533900 FOOD EXPENSE-INSTITUTIONS	24.99	24.99
	534600 ED & RECREATIONAL SUP EX		1,667.78
	534900 MISCELLANEOUS SUP EXP		170.95

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	2,792.50	8,355.42
	537100 LABORATORY SUP EXP	37.50	70,706.00
	545000 LABORATORY SERVICES		1,579.26
	554900 OTHER CONTRACTUAL SERVICES	1,250.00	7,850.00
	555200 SOFTWARE - NEW PURCHASES		885.50
	559100 OTHER OPERATING EXP	149.50	1,898.94
	Major Account 520000 Total	15,002.63	232,489.87
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	6,961.50	6,961.50
	Major Account 570000 Total	6,961.50	6,961.50
	580000 Capital Outlay		
	588003 BUILDINGS		60.00
	Major Account 580000 Total		60.00
	Fund 55150 Expenditures Total	178,860.44	1,687,505.03
	Subprogram Revenues	82,245.33	1,358,203.06
	Subprogram Expenditures	178,860.44	1,687,505.03

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,153.08-	338,447.11-
	471108 MED/VOC SERV-STATE AG	7,643.89-	79,431.22-
	472100 SALE OF SUP & MAT	271,253.01-	1,469,123.92-
	Major Account 470000 Total	285,049.98-	1,887,002.25-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	2,447.93-	25,382.77-
	484104 INDIRECT COST-LOCAL	6,545.53-	36,639.15-
	484500 REIMB NON-GOVT SOURCES		7,669,183.75-
	484900 OTHER PRIVATE SOURCES	41,100.80-	424,172.37-
	Major Account 480000 Total	50,094.26-	8,155,378.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,000.00-	243,334.20-
	493200 OPERATING TRANSFERS OUT	2,501,000.00	10,370,017.15
	Major Account 490000 Total	2,500,000.00	10,126,682.95
	Fund 55150 Revenue Total	2,164,855.76	84,302.66
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,843.59	979,352.31
	511200 TEMPORARY SALARIES-WAGE	3,921.25	58,960.49
	511300 OVERTIME PAYMENTS	8.17	199.72
	515100 RETIREMENT PLANS EXPENSE	200.00	913.04
	515200 FICA EXPENSE	182.14	834.24
	515400 LIFE & ACCIDENT INS EXP	2.85	12.08
	515500 HEALTH INSURANCE EXPENSE	476.40	2,058.19
	515900 EMPLOYEE BENEFITS EXP-UN	27,084.74	298,634.36
	Major Account 510000 Total	122,719.14	1,340,964.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	127.91	272.59
	521200 COM EXPENSE - VOICE/DATA	1,674.56	18,242.02
	521300 FREIGHT EXPENSE	376.11	5,298.78
	521400 CIO CHARGES	422.40	2,112.00
	521500 PUBLICATION & PRINT EXP	153.33	7,250.24
	522100 DUES & SUBSCRIPTION EXP	3,724.56	37,785.81
	522200 CONFERENCE REGISTRATION		12,593.70
	524600 RENT EXPENSE-BUILDINGS		3,500.00
	524700 RENT EXP-OTHER REAL PROP		5,573.15
	525100 RENT EXP-OFFICE EQUIP	191.65	2,470.00
	525500 RENT EXP-OTHER PERS PROP	123.00	79,446.54
	526100 REP & MAINT-REAL PROPERT	412.50	6,879.07

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	11,057.92	141,968.56
	527800 REP & MAINT-OTHER PROPER	607.82	1,664.17
	531100 OFFICE SUPPLIES EXPENSE	341.31	8,182.79
	533100 HOUSEHOLD & INSTIT EXP		232.50
	533900 FOOD EXPENSE-INSTITUTIONS	6,537.61-	201,373.17
	534600 ED & RECREATIONAL SUP EX	119.96	1,706.62
	534700 ENG TECH & COMM SUP EXP	161.65	161.65
	534800 CONST & MAINT SUP EXP		421.88
	534900 MISCELLANEOUS SUP EXP	1,745.97	8,907.12
	534901 DATA PROCESSING SUPPLIES		12,314.15
	535100 MEDICAL SUPPLIES	3,488.16	36,772.34
	537100 LABORATORY SUP EXP	23,411.07	359,851.41
	543100 IT CONSULTING-APPLICATIONS	8,500.00	25,500.00
	545000 LABORATORY SERVICES	701.82	30,287.43
	547100 EDUCATIONAL SERVICES	12,725.00	15,001.00
	554900 OTHER CONTRACTUAL SERVICES	21,646.03	156,365.64
	555200 SOFTWARE - NEW PURCHASES	8,950.00-	402.50
	559100 OTHER OPERATING EXP	43.75	14,390.17
	Major Account 520000 Total	76,268.87	1,196,927.00
	570000 Travel Expenses		
	571100 LODGING		18,576.72
	571103 BOARD & LODGING-FOREIGN	2,156.96	2,156.96
	571800 MEALS - TRAVEL STATUS		308.03
	572100 COMMERCIAL TRANSPORTATIO	5.00	2,078.50
	572103 COMERCIAL FARES-FOREIGN	107.90	1,300.15
	574500 PERSONAL VEHICLE MILEAGE	622.88	7,649.09
	574600 CONTRACTUAL SERV - TRAVEL EXP	565.70	101,424.25
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	3,458.44	133,553.70
	580000 Capital Outlay		
	588004 EQUIPMENT	50,602.20	110,777.40
	Major Account 580000 Total	50,602.20	110,777.40
	590000 Government Aid		
	599104 STUDENT TUITION		3,623.49
	Major Account 590000 Total		3,623.49
	Fund 55150 Expenditures Total	253,048.65	2,785,846.02
	Subprogram Revenues	2,164,855.76	84,302.66
	Subprogram Expenditures	253,048.65	2,785,846.02

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	87,051.47-	788,257.82-
	472100 SALE OF SUP & MAT	36,054.61-	298,768.09-
	472200 REPROD & PUBLICATIONS	212.11-	1,734.36-
	Major Account 470000 Total	123,318.19-	1,088,760.27-
	480000 Revenues - Miscellaneous		
	484103 INDIRECT COST-STATE	2,052.00-	1,866.48-
	484106 INDIRECT COST-PRIVATE	1,225.00-	70,034.64-
	484900 OTHER PRIVATE SOURCES	504.00-	868.00-
	Major Account 480000 Total	3,781.00-	72,769.12-
	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	127,099.19-	1,177,902.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,299.45	897,834.27
	511200 TEMPORARY SALARIES-WAGE	1,603.78	49,495.73
	511300 OVERTIME PAYMENTS	1,296.16	8,777.91
	515100 RETIREMENT PLANS EXPENSE	317.38	3,286.46
	515200 FICA EXPENSE	304.72	3,131.65
	515400 LIFE & ACCIDENT INS EXP	4.03	39.76
	515500 HEALTH INSURANCE EXPENSE	25.92	263.64
	515900 EMPLOYEE BENEFITS EXP-UN	28,948.34	263,937.40
	Major Account 510000 Total	132,799.78	1,226,766.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,205.75	29,671.28
	521200 COM EXPENSE - VOICE/DATA	439.27	4,319.40
	521400 CIO CHARGES	224.00	1,120.00
	521500 PUBLICATION & PRINT EXP	2,463.02	11,689.96
	522100 DUES & SUBSCRIPTION EXP	287.19	18,555.61
	522200 CONFERENCE REGISTRATION	25.00	25.00
	522600 JOB APPLICANT EXPENSE	4,906.00	24,530.00
	525100 RENT EXP-OFFICE EQUIP	270.75	2,355.08
	525500 RENT EXP-OTHER PERS PROP		314.44
	531100 OFFICE SUPPLIES EXPENSE	52.30	1,784.62
	534600 ED & RECREATIONAL SUP EX	6,979.37	28,257.99
	534901 DATA PROCESSING SUPPLIES		952.96

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		680.56
	538100 VEHICLE & EQUIP SUP EXP		160.00
	545000 LABORATORY SERVICES		1,330.00
	547100 EDUCATIONAL SERVICES	2,000.00	13,594.00
	554900 OTHER CONTRACTUAL SERVICES	4,005.35	102,049.52
	555200 SOFTWARE - NEW PURCHASES		299.05
	556100 INSURANCE EXPENSE		5,470.71-
	559100 OTHER OPERATING EXP		3,166.21
	Major Account 520000 Total	25,858.00	239,384.97
	570000 Travel Expenses		
	571100 LODGING	2,328.32	3,510.27
	571600 MEALS - TAXABLE		11.38
	571800 MEALS - TRAVEL STATUS		250.15
	572100 COMMERCIAL TRANSPORTATIO	668.46	1,567.01
	574500 PERSONAL VEHICLE MILEAGE	442.68	1,041.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	335.00	659.21
	575100 MISC TRAVEL EXPENSE	20.00	70.50
	Major Account 570000 Total	3,794.46	7,110.28
	590000 Government Aid		
	599104 STUDENT TUITION		1,656.75
	Major Account 590000 Total		1,656.75
	Fund 55150 Expenditures Total	162,452.24	1,474,918.82
	Subprogram Revenues	127,099.19-	1,177,902.06-
	Subprogram Expenditures	162,452.24	1,474,918.82

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	197,024.74-	483,975.07-
	472100 SALE OF SUP & MAT	140,245.52-	1,525,614.07-
	Major Account 470000 Total	337,270.26-	2,016,819.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		58,965.76-
	483200 BUILDING & SPACE RENTAL		142.40-
	484100 OPERATING DONATIONS & CO		284.80-
	484101 RESTRICTED-DONATIONS	6,562.56-	199,736.77-
	484102 RESTRICTED-PROF FEES	414,912.34-	3,951,334.96-
	484104 INDIRECT COST-LOCAL	20,052.00-	256,395.57-
	484106 INDIRECT COST-PRIVATE	74,050.84-	377,279.60-
	484900 OTHER PRIVATE SOURCES	11,071.26-	364,716.57-
	Major Account 480000 Total	526,649.00-	5,208,856.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,148.37-	6,623,630.01-
	493200 OPERATING TRANSFERS OUT	1,546.83	5,953,257.38
	Major Account 490000 Total	601.54-	670,372.63-
	Fund 55150 Revenue Total	864,520.80-	7,836,857.53-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	512,809.34	5,531,506.12
	511200 TEMPORARY SALARIES-WAGE	30,516.57	217,011.71
	511300 OVERTIME PAYMENTS	15.65	19.33
	511900 SUPPLEMENTAL		13,000.00
	515100 RETIREMENT PLANS EXPENSE	31.95-	1,928.50
	515200 FICA EXPENSE	36.79-	2,034.96
	515400 LIFE & ACCIDENT INS EXP	.45-	24.83
	515500 HEALTH INSURANCE EXPENSE	34.76-	2,073.88
	515900 EMPLOYEE BENEFITS EXP-UN	159,386.23	1,709,253.34
	Major Account 510000 Total	702,623.84	7,476,852.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	337.63	811.92
	521200 COM EXPENSE - VOICE/DATA	3,100.88	38,314.14
	521300 FREIGHT EXPENSE	876.26	2,662.90
	521500 PUBLICATION & PRINT EXP	3,354.12	26,783.40

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		
	521900 AWARDS EXPENSE	390.00	390.00
	522100 DUES & SUBSCRIPTION EXP	92,338.39	800,579.18
	522200 CONFERENCE REGISTRATION	4,486.75	46,107.15
	522600 JOB APPLICANT EXPENSE		441.00
	523201 NATURAL GAS	669.69	3,813.74
	523202 ELECTRICITY	319.44	6,364.97
	523203 WATER	219.94	2,708.34
	524600 RENT EXPENSE-BUILDINGS		51,500.00
	524700 RENT EXP-OTHER REAL PROP		320.00
	525100 RENT EXP-OFFICE EQUIP	2,184.43	19,659.87
	525500 RENT EXP-OTHER PERS PROP	34.00-	2,431.49
	526100 REP & MAINT-REAL PROPERT	2,250.00	7,221.28
	527200 REP & MAINT-MOTOR VEHICL	3,075.12	3,075.12
	527300 REP & MAINT-MEDICAL EQUI		7,132.12
	531100 OFFICE SUPPLIES EXPENSE	783.85	12,834.19
	533100 HOUSEHOLD & INSTIT EXP	350.39	4,892.57
	533900 FOOD EXPENSE-INSTITUTIONS		1,435.77
	534600 ED & RECREATIONAL SUP EX	3,349.87	48,694.36
	534700 ENG TECH & COMM SUP EXP		715.45
	534800 CONST & MAINT SUP EXP	396.00	12,533.84
	534900 MISCELLANEOUS SUP EXP	1,090.51	13,228.67
	534901 DATA PROCESSING SUPPLIES	1,233.98	36,623.37
	535100 MEDICAL SUPPLIES	1,766.25	22,862.32
	537100 LABORATORY SUP EXP	1,371.97	554.52
	538100 VEHICLE & EQUIP SUP EXP	177.08	629.68
	539951 PURCHASES FOR RESALE	516.00	12,318.17
	541100 ACCTG & AUDITING SERVICES		35.00
	545000 LABORATORY SERVICES	203.04	2,229.88
	547100 EDUCATIONAL SERVICES		2,190.00
	549200 JANITORIAL/SECURITY SRVS	1,525.00	15,650.00
	554900 OTHER CONTRACTUAL SERVICES	24,834.90	68,301.94
	555200 SOFTWARE - NEW PURCHASES		5,707.50
	556100 INSURANCE EXPENSE		125.00
	559100 OTHER OPERATING EXP	18.96	6,583.71
	Major Account 520000 Total	151,186.45	1,288,462.56
	570000 Travel Expenses		
	571100 LODGING	7,271.46	66,187.87
	571103 BOARD & LODGING-FOREIGN		3,749.02

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		
	571800 MEALS - TRAVEL STATUS		252.04
	572100 COMMERCIAL TRANSPORTATIO	7,163.43	35,538.11
	572103 COMERCIAL FARES-FOREIGN	371.32	3,377.36
	574500 PERSONAL VEHICLE MILEAGE	790.78	7,520.95
	574600 CONTRACTUAL SERV - TRAVEL EXP	545.21	8,050.67
	575100 MISC TRAVEL EXPENSE	341.40	1,727.40
	575103 MISC TVL EXP-FOREIGN		28.00
	Major Account 570000 Total	16,483.60	126,431.42
	580000 Capital Outlay		
	588003 BUILDINGS	13,798.40	93,092.60
	588004 EQUIPMENT		6,712.76
	Major Account 580000 Total	13,798.40	99,805.36
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,033.07	95,938.65
	599102 NON-TAXABLE STIPENDS		18,000.00
	599104 STUDENT TUITION		23,783.34
	Major Account 590000 Total	8,033.07	137,721.99
	Fund 55150 Expenditures Total	892,125.36	9,129,274.00
	Subprogram Revenues	<u>864,520.80</u>	<u>7,836,857.53</u>
	Subprogram Expenditures	<u>892,125.36</u>	<u>9,129,274.00</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,600.00-	190,330.00-
	472100 SALE OF SUP & MAT		94.00
	Major Account 470000 Total	1,600.00-	190,236.00-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	395.02-	3,696.00-
	Major Account 480000 Total	395.02-	3,696.00-
	Fund 55150 Revenue Total	1,995.02-	193,932.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,272.46	26,024.13
	511300 OVERTIME PAYMENTS		882.84
	515900 EMPLOYEE BENEFITS EXP-UN	707.91	8,361.66
	Major Account 510000 Total	2,980.37	35,268.63
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	62.12	746.49
	521500 PUBLICATION & PRINT EXP	554.09	682.98
	522100 DUES & SUBSCRIPTION EXP		5,995.00
	522200 CONFERENCE REGISTRATION		5,935.00
	531100 OFFICE SUPPLIES EXPENSE		1,250.11
	533900 FOOD EXPENSE-INSTITUTIONS		41.30
	535100 MEDICAL SUPPLIES	1,836.40	1,836.40
	537100 LABORATORY SUP EXP	222.00	1,224.88
	541100 ACCTG & AUDITING SERVICES		35.00
	545000 LABORATORY SERVICES	1,339.50	1,895.00
	547100 EDUCATIONAL SERVICES		3,500.00
	554900 OTHER CONTRACTUAL SERVICES		8,134.00
	559100 OTHER OPERATING EXP		5,228.98
	Major Account 520000 Total	4,014.11	36,505.14
	570000 Travel Expenses		
	571100 LODGING	670.87	10,253.73
	571800 MEALS - TRAVEL STATUS		5,612.59
	572100 COMMERCIAL TRANSPORTATIO	133.44	11,334.13
	574500 PERSONAL VEHICLE MILEAGE	47.94	137.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		676.79
	575100 MISC TRAVEL EXPENSE		140.00
	Major Account 570000 Total	852.25	28,154.94
	580000 Capital Outlay		
	588004 EQUIPMENT		4,497.50
	Major Account 580000 Total		4,497.50

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 056

FUND NUMBER AND NAME
 55150 UNMC REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Fund 55150 Expenditures Total

7,846.73

104,426.21

Subprogram Revenues

~~1,995.02~~

~~193,932.00~~

Subprogram Expenditures

7,846.73

104,426.21

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	171,739.20-	1,952,751.26-
	Major Account 470000 Total	171,739.20-	1,956,437.76-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		23,210.44-
	484106 INDIRECT COST-PRIVATE		2,760.00-
	Major Account 480000 Total		25,970.44-
	Fund 55150 Revenue Total	171,739.20-	1,982,408.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,282.21	1,070,492.39
	511200 TEMPORARY SALARIES-WAGE	1,695.00	17,386.26
	515100 RETIREMENT PLANS EXPENSE		20.26
	515200 FICA EXPENSE	78.95	929.90
	515400 LIFE & ACCIDENT INS EXP	1.22	13.24
	515500 HEALTH INSURANCE EXPENSE		317.08
	515900 EMPLOYEE BENEFITS EXP-UN	33,288.17	334,701.78
	Major Account 510000 Total	141,345.55	1,423,860.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.60
	521200 COM EXPENSE - VOICE/DATA	1,882.43	18,775.55
	521300 FREIGHT EXPENSE		11.50-
	521500 PUBLICATION & PRINT EXP	283.95	3,615.48
	522100 DUES & SUBSCRIPTION EXP	1,500.00	5,937.43
	522200 CONFERENCE REGISTRATION	489.03	3,661.12
	524600 RENT EXPENSE-BUILDINGS		81,660.14
	524700 RENT EXP-OTHER REAL PROP		2,650.00
	525100 RENT EXP-OFFICE EQUIP	366.02	3,219.12
	525500 RENT EXP-OTHER PERS PROP		1,957.16
	527300 REP & MAINT-MEDICAL EQUI		314.00
	531100 OFFICE SUPPLIES EXPENSE	6,741.31	9,106.11
	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		1,284.09
	537100 LABORATORY SUP EXP		917.66
	543100 IT CONSULTING-APPLICATIONS		1,700.00
	554900 OTHER CONTRACTUAL SERVICES	375.69	6,511.67

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	10.00	3,695.29
	Major Account 520000 Total	11,648.43	153,357.50
	570000 Travel Expenses		
	571100 LODGING		268.46
	571600 MEALS - TAXABLE		11.38
	571800 MEALS - TRAVEL STATUS		421.95
	574500 PERSONAL VEHICLE MILEAGE		588.54
	575100 MISC TRAVEL EXPENSE		28.68
	Major Account 570000 Total		1,319.01
	580000 Capital Outlay		
	588003 BUILDINGS	5,143.01	15,277.01
	Major Account 580000 Total	5,143.01	15,277.01
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		12,600.00
	Major Account 590000 Total		12,600.00
	Fund 55150 Expenditures Total	158,136.99	1,606,414.43
	Subprogram Revenues	171,739.20	1,982,408.20
	Subprogram Expenditures	158,136.99	1,606,414.43

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	1,124.30-	10,345.69-
	Major Account 460000 Total	1,124.30-	10,345.69-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	516,633.37-	1,252,705.56-
	474100 GENERAL BUSINESS FEES		9,000.52-
	476100 OTHER LIC PERM & FEES	28,290.12-	255,744.55-
	Major Account 470000 Total	544,923.49-	1,517,450.63-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	18,753.00-	241,437.27-
	484900 OTHER PRIVATE SOURCES	109,485.31-	704,930.77-
	Major Account 480000 Total	128,238.31-	946,368.04-
	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	674,286.10-	5,218,559.36-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	164,267.27	1,778,444.82
	511200 TEMPORARY SALARIES-WAGE	3,286.65	38,036.11
	511300 OVERTIME PAYMENTS	2,062.59	17,225.97
	515900 EMPLOYEE BENEFITS EXP-UN	52,155.75	561,968.77
	Major Account 510000 Total	221,772.26	2,395,675.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.57	601.96
	521200 COM EXPENSE - VOICE/DATA	1,560.54	55,471.73
	521300 FREIGHT EXPENSE	1,360.62	9,247.31
	521400 CIO CHARGES	54.40	272.00
	521500 PUBLICATION & PRINT EXP	1,833.81	14,758.18
	522100 DUES & SUBSCRIPTION EXP	3,002.50	4,804.50
	525100 RENT EXP-OFFICE EQUIP	96.69	795.21
	525500 RENT EXP-OTHER PERS PROP		24.65
	526100 REP & MAINT-REAL PROPERT	533.25	1,895.75
	527600 REP & MAINT-HOUSE/INST E		234.00
	527800 REP & MAINT-OTHER PROPER	813.22	936.22
	531100 OFFICE SUPPLIES EXPENSE	29.71	972.64
	533100 HOUSEHOLD & INSTIT EXP	7.80	82.60
	533900 FOOD EXPENSE-INSTITUTIONS	4,087.96	50,965.38
	534600 ED & RECREATIONAL SUP EX	2,836.76	16,946.44

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			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		436.19
	534800 CONST & MAINT SUP EXP		104.00
	534900 MISCELLANEOUS SUP EXP		1,961.28
	534901 DATA PROCESSING SUPPLIES		1,733.13
	535100 MEDICAL SUPPLIES		1,393.02
	537100 LABORATORY SUP EXP	4,978.59	75,491.58
	539951 PURCHASES FOR RESALE	27,750.00	398,645.99
	542500 ENG & ARCH SERVICES		115,000.00
	545000 LABORATORY SERVICES		1,309.10
	554900 OTHER CONTRACTUAL SERVICES	669,622.10	2,717,929.72
	555200 SOFTWARE - NEW PURCHASES		1,346.29
	Major Account 520000 Total	<u>718,606.52</u>	<u>3,473,358.87</u>
	Fund 55150 Expenditures Total	<u>940,378.78</u>	<u>5,869,034.54</u>
	Subprogram Revenues	<u>674,286.10</u>	<u>5,218,559.36</u>
	Subprogram Expenditures	<u>940,378.78</u>	<u>5,869,034.54</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		1,477.00-
	Major Account 460000 Total		1,477.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,044,941.94-	5,115,269.43-
	472100 SALE OF SUP & MAT	11,641.51-	68,220.86-
	Major Account 470000 Total	1,056,583.45-	5,183,490.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35,851.40-	271,625.09-
	484106 INDIRECT COST-PRIVATE	1,150.00-	7,750.00-
	484900 OTHER PRIVATE SOURCES	47,829.86-	2,281,229.88-
	Major Account 480000 Total	84,831.26-	2,560,604.97-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	780,024.00-	819,764.00-
	493200 OPERATING TRANSFERS OUT	34.30	1,976,666.61
	Major Account 490000 Total	779,989.70-	1,156,902.61
	Fund 55150 Revenue Total	1,921,404.41-	6,588,669.65-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	135,433.82	2,123,222.14
	511200 TEMPORARY SALARIES-WAGE	5,687.16	68,727.37
	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	795,241.35-	10,384,549.18-
	Major Account 510000 Total	654,120.37-	8,191,766.00-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44,273.19	563,495.09
	521200 COM EXPENSE - VOICE/DATA	386,012.11	3,924,812.06
	521300 FREIGHT EXPENSE	7,487.49	53,326.94
	521400 CIO CHARGES	2,560.00	12,800.00
	521500 PUBLICATION & PRINT EXP	6,487.18	102,286.72
	522100 DUES & SUBSCRIPTION EXP	1,443,642.84	3,904,915.57
	522200 CONFERENCE REGISTRATION	15,263.95	135,894.99
	522600 JOB APPLICANT EXPENSE	3,821.43	21,655.23
	523201 NATURAL GAS	1,929.84	49,892.21
	523202 ELECTRICITY	4,192.76	61,827.68
	523203 WATER	10,673.57	160,668.74
	524600 RENT EXPENSE-BUILDINGS	3,820.00	47,971.03

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	742.18	7,097.25
	525500 RENT EXP-OTHER PERS PROP		1,816.41
	526100 REP & MAINT-REAL PROPERT	10,592.16	103,877.07
	527300 REP & MAINT-MEDICAL EQUI		50.00
	527800 REP & MAINT-OTHER PROPER	5,988.71	22,068.04
	527801 REP AG SHOP CONST EQUIP		883.50
	531100 OFFICE SUPPLIES EXPENSE	1,070.69	41,869.77
	533100 HOUSEHOLD & INSTIT EXP	301.08-	2,343.26
	533900 FOOD EXPENSE-INSTITUTIONS	248.78	3,012.28
	534600 ED & RECREATIONAL SUP EX	4,982.44	22,938.37
	534800 CONST & MAINT SUP EXP	1,987.41	33,199.51
	534900 MISCELLANEOUS SUP EXP	9,915.13	88,410.05
	534901 DATA PROCESSING SUPPLIES		6,789.62
	535100 MEDICAL SUPPLIES	4,178.84	84,538.27-
	537100 LABORATORY SUP EXP	1,105.50	28,548.34
	539951 PURCHASES FOR RESALE		1,125.00
	543100 IT CONSULTING-APPLICATIONS	1,000.00-	355,545.09-
	545000 LABORATORY SERVICES	14,265.58	172,536.63
	547100 EDUCATIONAL SERVICES	2,627.63	12,228.85
	549200 JANITORIAL/SECURITY SRVS		350.00
	554900 OTHER CONTRACTUAL SERVICES	79,207.91	1,339,218.90
	555200 SOFTWARE - NEW PURCHASES		321,469.60-
	559100 OTHER OPERATING EXP	260.00	38,675.00
	Major Account 520000 Total	2,066,036.24	10,205,031.15
	570000 Travel Expenses		
	571100 LODGING		1,698.63
	571800 MEALS - TRAVEL STATUS		2,278.79
	572100 COMMERCIAL TRANSPORTATIO	49.35-	2,159.45
	574600 CONTRACTUAL SERV - TRAVEL EXP		920.08
	575100 MISC TRAVEL EXPENSE		70.50
	Major Account 570000 Total	49.35-	7,127.45
	580000 Capital Outlay		
	588003 BUILDINGS		3,370.00
	588004 EQUIPMENT	225.00	1,617.73
	Major Account 580000 Total	225.00	4,987.73
	Fund 55150 Expenditures Total	1,412,091.52	2,025,380.33
	Subprogram Revenues	1,921,404.41-	6,588,669.65-
	Subprogram Expenditures	1,412,091.52	2,025,380.33

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,216,753.97-	6,501,394.92-
	471108 MED/VOC SERV-STATE AG	2,970.77-	3,787.23-
	472100 SALE OF SUP & MAT	4,971.41-	273,513.41-
	Major Account 470000 Total	1,224,696.15-	6,778,695.56-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	115,991.58-	1,485,385.86-
	484103 INDIRECT COST-STATE	3,099.85-	4,226.41-
	484900 OTHER PRIVATE SOURCES	643,644.76-	5,775,268.08-
	486300 CLEARING ACCOUNT	4,629.15	6,125,743.57-
	Major Account 480000 Total	758,107.04-	13,390,623.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30.00-	30.00-
	Major Account 490000 Total	30.00-	30.00-
	Fund 55150 Revenue Total	1,982,833.19-	20,169,349.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	786,195.09	9,785,959.51
	511200 TEMPORARY SALARIES-WAGE	3,169.93	65,592.06
	511300 OVERTIME PAYMENTS	87.14	1,660.32
	515100 RETIREMENT PLANS EXPENSE	15.53	
	515200 FICA EXPENSE	623,035.66	5,902,756.44
	515400 LIFE & ACCIDENT INS EXP	.21	
	515500 HEALTH INSURANCE EXPENSE	9.92	
	515900 EMPLOYEE BENEFITS EXP-UN	13,352.71	237,917.05
	Major Account 510000 Total	1,425,866.19	15,993,885.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	705.99	16,382.95
	521200 COM EXPENSE - VOICE/DATA	642.20	7,146.46
	521300 FREIGHT EXPENSE	1,369.91	12,533.62
	521500 PUBLICATION & PRINT EXP	3,307.27	56,353.68
	522100 DUES & SUBSCRIPTION EXP	340.00-	640.94-
	522200 CONFERENCE REGISTRATION	685.00	1,045.00
	523202 ELECTRICITY	398.68-	4,210.60-
	525100 RENT EXP-OFFICE EQUIP	17.89	104.68
	525200 RENT EXP-DATA PROC EQUIP		31,268.59-
	526100 REP & MAINT-REAL PROPERT	375.00	1,800.00
	527300 REP & MAINT-MEDICAL EQUI	66.60	8,710.03
	531100 OFFICE SUPPLIES EXPENSE	96.89	1,431.37
	533100 HOUSEHOLD & INSTIT EXP	2,571.11-	21,071.27-

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		
	533900 FOOD EXPENSE-INSTITUTIONS	11.84-	
	534600 ED & RECREATIONAL SUP EX		785.63
	534800 CONST & MAINT SUP EXP		975.00
	534900 MISCELLANEOUS SUP EXP	59.24	59.24
	534901 DATA PROCESSING SUPPLIES		2,035.00
	535100 MEDICAL SUPPLIES	348,437.53-	2,792,639.55-
	537100 LABORATORY SUP EXP		19,873.23
	541100 ACCTG & AUDITING SERVICES	156.75	1,583.18
	545000 LABORATORY SERVICES	3,494.60	30,040.30
	547100 EDUCATIONAL SERVICES		2,249.75
	549200 JANITORIAL/SECURITY SRVS	372,180.85-	3,717,357.54-
	554900 OTHER CONTRACTUAL SERVICES	363,833.88	6,155,736.94
	555200 SOFTWARE - NEW PURCHASES		210.25
	556100 INSURANCE EXPENSE	12,249.19	1,699,645.81-
	559100 OTHER OPERATING EXP	7,745.00	7,783.75
	Major Account 520000 Total	329,134.60-	1,939,994.24-
	570000 Travel Expenses		
	571100 LODGING		604.45
	572100 COMMERCIAL TRANSPORTATIO	390.64	833.51
	572103 COMERCIAL FARES-FOREIGN		1,049.54-
	574500 PERSONAL VEHICLE MILEAGE	62.90	539.84
	575100 MISC TRAVEL EXPENSE		68.00
	Major Account 570000 Total	453.54	996.26
	580000 Capital Outlay		
	588003 BUILDINGS	8,691.16-	106,711.60-
	588004 EQUIPMENT		5,888.38
	Major Account 580000 Total	8,691.16-	100,823.22-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	132,726.99-	1,228,214.90-
	599104 STUDENT TUITION	5,411.00	8,724.50
	Major Account 590000 Total	127,315.99-	1,219,490.40-
	Fund 55150 Expenditures Total	961,177.98	12,734,573.78
	Subprogram Revenues	1,982,833.19-	20,169,349.48-
	Subprogram Expenditures	961,177.98	12,734,573.78

Secure Version - Prior Month

As of April 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	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	542,806.11	122,156,838.77
	Program Expenditures	10,905,407.97	86,336,062.14

Secure Version - Prior Month

As of April 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,710.65	607,818.05
	511200 TEMPORARY SALARIES-WAGE		3,220.00
	515100 RETIREMENT PLANS EXPENSE	4,830.61	43,962.09
	515200 FICA EXPENSE	4,521.44	44,541.97
	515400 LIFE & ACCIDENT INS EXP	57.95	537.62
	515500 HEALTH INSURANCE EXPENSE	9,534.12	87,385.80
	Major Account 510000 Total	80,654.77	787,465.53
	Fund 10000 Expenditures Total	80,654.77	787,465.53
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.60	95.58
	521200 COM EXPENSE - VOICE/DATA	236.58	2,378.94
	521500 PUBLICATION & PRINT EXP	462.67	2,725.35
	521900 AWARDS EXPENSE		200.00
	522100 DUES & SUBSCRIPTION EXP		19,709.00
	522200 CONFERENCE REGISTRATION	50.00	4,920.00
	524600 RENT EXPENSE-BUILDINGS		24,375.00
	525100 RENT EXP-OFFICE EQUIP	29.04	392.17
	525500 RENT EXP-OTHER PERS PROP		94.00
	531100 OFFICE SUPPLIES EXPENSE	33.01	2,147.72
	533900 FOOD EXPENSE-INSTITUTIONS		2,700.76
	534600 ED & RECREATIONAL SUP EX	14.29	14.29
	538100 VEHICLE & EQUIP SUP EXP		53.78
	547100 EDUCATIONAL SERVICES	750.00	3,750.00
	554900 OTHER CONTRACTUAL SERVICES	3,000.00	33,401.50
	559100 OTHER OPERATING EXP		75.70
	Major Account 520000 Total	4,576.19	97,033.79
	570000 Travel Expenses		
	571100 LODGING	904.60	3,585.96
	571103 BOARD & LODGING-FOREIGN		1,481.26
	571800 MEALS - TRAVEL STATUS		15.34
	572100 COMMERCIAL TRANSPORTATIO	92.84	1,138.77
	572103 COMERCIAL FARES-FOREIGN		2,995.75
	573100 STATE-OWNED TRANSPORT	326.37	834.90
	574500 PERSONAL VEHICLE MILEAGE		1,264.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		9,139.25
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total	1,323.81	20,526.13

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	5,900.00	117,584.92
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	32.06	47.06
	533100 HOUSEHOLD & INSTIT EXP		603.50
	533900 FOOD EXPENSE-INSTITUTIONS		8.47
	547100 EDUCATIONAL SERVICES	2,850.00	2,850.00
	554900 OTHER CONTRACTUAL SERVICES		20,702.85
	Major Account 520000 Total	2,882.06	24,211.88
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		23.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	87.72	553.48
	Major Account 570000 Total	87.72	576.78
	Fund 55020 Expenditures Total	2,969.78	24,788.66
	Subprogram Revenues		10,000.00-
	Subprogram Expenditures	89,524.55	929,839.11

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	474,998.45	4,722,941.16
	511200 TEMPORARY SALARIES-WAGE	13,519.21	127,754.01
	511300 OVERTIME PAYMENTS		191.94
	511900 SUPPLEMENTAL	25.00	4,250.00
	515100 RETIREMENT PLANS EXPENSE	35,123.34	356,477.79
	515200 FICA EXPENSE	35,642.06	351,982.24
	515400 LIFE & ACCIDENT INS EXP	490.02	4,726.05
	515500 HEALTH INSURANCE EXPENSE	72,117.23	667,421.07
	Major Account 510000 Total	631,915.31	6,235,744.26
	Fund 10000 Expenditures Total	631,915.31	6,235,744.26
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.62	52.39
	521200 COM EXPENSE - VOICE/DATA	1,651.47	16,784.59
	521500 PUBLICATION & PRINT EXP	3,224.04	29,838.48
	521900 AWARDS EXPENSE		70.00
	522100 DUES & SUBSCRIPTION EXP	847.32	34,857.72
	522200 CONFERENCE REGISTRATION	3,055.55	34,764.73
	522400 SUBSISTENCE		4,470.00-
	522600 JOB APPLICANT EXPENSE		3,920.73
	525100 RENT EXP-OFFICE EQUIP	1,062.56	7,469.16
	525500 RENT EXP-OTHER PERS PROP		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	1,279.90	47,858.16
	533100 HOUSEHOLD & INSTIT EXP		679.81
	533900 FOOD EXPENSE-INSTITUTIONS		2,646.06
	534600 ED & RECREATIONAL SUP EX	307.73	80,644.61
	534800 CONST & MAINT SUP EXP		795.59
	534901 DATA PROCESSING SUPPLIES		9,793.01
	538100 VEHICLE & EQUIP SUP EXP	55.16	375.33
	541700 LEGAL RELATED EXPENSE		11,532.05
	547100 EDUCATIONAL SERVICES		23,333.36
	554900 OTHER CONTRACTUAL SERVICES	1,152.00	62,440.64
	555200 SOFTWARE - NEW PURCHASES	3,602.17	4,255.27
	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	16,261.52	408,234.25
	570000 Travel Expenses		
	571100 LODGING	4,197.59	21,118.85
	571103 BOARD & LODGING-FOREIGN		658.71
	571800 MEALS - TRAVEL STATUS	10.36	204.51
	572100 COMMERCIAL TRANSPORTATIO	1,331.01	8,483.00
	572103 COMERCIAL FARES-FOREIGN	1,084.65	2,605.98
	574500 PERSONAL VEHICLE MILEAGE	1,095.82	3,499.38
	574503 MILEAGE ALLOW-FOREIGN		89.08
	575100 MISC TRAVEL EXPENSE	125.25	460.21
	575103 MISC TVL EXP-FOREIGN		85.50
	Major Account 570000 Total	7,844.68	37,205.22
	580000 Capital Outlay		
	588004 EQUIPMENT	15,313.68	161,766.35
	Major Account 580000 Total	15,313.68	161,766.35
	Fund 25020 Expenditures Total	39,419.88	607,205.82
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	467.33-	471,632.82-
	472100 SALE OF SUP & MAT	122.00-	65,739.16-
	Major Account 470000 Total	589.33-	537,371.98-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	3,000.00-	5,057.22-
	484900 OTHER PRIVATE SOURCES		461.00-
	Major Account 480000 Total	3,000.00-	5,518.22-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,345.65	3,095.65
	Major Account 490000 Total	2,345.65	3,095.65
	Fund 55020 Revenue Total	1,243.68-	539,794.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	400.00	2,400.00
	511200 TEMPORARY SALARIES-WAGE	2,414.05	17,862.85
	511300 OVERTIME PAYMENTS		5,653.80
	515100 RETIREMENT PLANS EXPENSE	32.00	188.72
	515200 FICA EXPENSE	29.49	968.10
	515400 LIFE & ACCIDENT INS EXP	.37	1.88
	515500 HEALTH INSURANCE EXPENSE	32.23	128.51
	Major Account 510000 Total	2,908.14	27,203.86

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	102.00	300.00
	521500 PUBLICATION & PRINT EXP		970.87
	521900 AWARDS EXPENSE		294.75
	522100 DUES & SUBSCRIPTION EXP	4,812.79	14,831.55
	522200 CONFERENCE REGISTRATION	305.00	3,352.23
	522400 SUBSISTENCE	1,511.00	15,326.80
	524700 RENT EXP-OTHER REAL PROP		585.00
	525100 RENT EXP-OFFICE EQUIP	40.60	286.30
	525500 RENT EXP-OTHER PERS PROP		1,699.79
	531100 OFFICE SUPPLIES EXPENSE	126.87	1,214.68
	533100 HOUSEHOLD & INSTIT EXP	2,675.00	3,901.59
	533900 FOOD EXPENSE-INSTITUTIONS	1,534.85	23,467.69
	534600 ED & RECREATIONAL SUP EX	1,913.20	26,450.42
	534800 CONST & MAINT SUP EXP		1,667.62-
	534900 MISCELLANEOUS SUP EXP		7.99
	534901 DATA PROCESSING SUPPLIES	549.00	1,209.94
	537100 LABORATORY SUP EXP		17.99
	539951 PURCHASES FOR RESALE		2,414.03
	547100 EDUCATIONAL SERVICES	5,833.34	159,505.72
	554900 OTHER CONTRACTUAL SERVICES		120,967.89
	555200 SOFTWARE - NEW PURCHASES	327.47	2,234.27
	559100 OTHER OPERATING EXP	27.50	1,186.86
	Major Account 520000 Total	19,758.62	378,558.74
	570000 Travel Expenses		
	571100 LODGING		271.39
	571103 BOARD & LODGING-FOREIGN	409.68	409.68
	572100 COMMERCIAL TRANSPORTATIO	2,323.42	22,887.94
	573100 STATE-OWNED TRANSPORT		5,317.30
	574503 MILEAGE ALLOW-FOREIGN	89.08	89.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		404.18
	575100 MISC TRAVEL EXPENSE		257.50
	575103 MISC TVL EXP-FOREIGN	85.50	85.50
	Major Account 570000 Total	2,907.68	29,722.57
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		34,545.00
	Major Account 590000 Total		34,545.00
	Fund 55020 Expenditures Total	25,574.44	470,030.17
	Subprogram Revenues	1,243.68-	539,794.55-

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As of April 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 006

FUND NUMBER AND NAME

55020 UNK REVOLVING

ACCOUNT CODE AND DESCRIPTION

590000 Government Aid
 Subprogram Expenditures

CURRENT MONTH

696,909.63

YEAR-TO-DATE

7,312,980.25

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	430,135.84	4,504,301.97
	511200 TEMPORARY SALARIES-WAGE	69,433.45	647,699.95
	511300 OVERTIME PAYMENTS	460.65	1,622.70
	511900 SUPPLEMENTAL		2,500.00
	515100 RETIREMENT PLANS EXPENSE	32,861.62	342,231.52
	515200 FICA EXPENSE	36,371.03	375,849.79
	515400 LIFE & ACCIDENT INS EXP	478.41	4,471.33
	515500 HEALTH INSURANCE EXPENSE	87,782.57	779,487.10
	Major Account 510000 Total	657,523.57	6,658,164.36
	Fund 10000 Expenditures Total	657,523.57	6,658,164.36
25020 UNK CASH			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		311.25
	515200 FICA EXPENSE		288.80
	515400 LIFE & ACCIDENT INS EXP		2.34
	515500 HEALTH INSURANCE EXPENSE		611.07
	Major Account 510000 Total		1,213.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	641.25	3,862.88
	521200 COM EXPENSE - VOICE/DATA	2,807.99	28,770.57
	521300 FREIGHT EXPENSE		62.49
	521500 PUBLICATION & PRINT EXP	14,420.95	37,798.36
	521900 AWARDS EXPENSE	2,029.00	2,065.77
	522100 DUES & SUBSCRIPTION EXP	856.17	42,519.63
	522200 CONFERENCE REGISTRATION	4,376.00	28,485.52
	522400 SUBSISTENCE	1,090.00	1,697.21
	522600 JOB APPLICANT EXPENSE	8,005.34	15,407.42
	524700 RENT EXP-OTHER REAL PROP	256.00	781.00
	525100 RENT EXP-OFFICE EQUIP	1,265.93	6,595.43
	525500 RENT EXP-OTHER PERS PROP		1,434.82
	526100 REP & MAINT-REAL PROPERT	825.00	7,004.00
	527100 REP & MAINT-OFFICE EQUIP	125.00	125.00
	527800 REP & MAINT-OTHER PROPER		471.20
	531100 OFFICE SUPPLIES EXPENSE	2,771.09	24,078.82
	533100 HOUSEHOLD & INSTIT EXP	33.44	125.55
	533900 FOOD EXPENSE-INSTITUTIONS	3,392.19	5,253.48
	534600 ED & RECREATIONAL SUP EX	15,803.35	23,612.36
	534800 CONST & MAINT SUP EXP	4,585.00	9,926.04

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		
	534900 MISCELLANEOUS SUP EXP		320.00
	534901 DATA PROCESSING SUPPLIES	52,789.00	75,667.43
	535100 MEDICAL SUPPLIES		10,796.99
	537100 LABORATORY SUP EXP		39.00
	538100 VEHICLE & EQUIP SUP EXP	107.22	407.64
	547100 EDUCATIONAL SERVICES		2,231.00
	554900 OTHER CONTRACTUAL SERVICES	18,400.00	10,041.33-
	555200 SOFTWARE - NEW PURCHASES		618.75
	556100 INSURANCE EXPENSE	35.78	620.01
	559100 OTHER OPERATING EXP		3,303.25
	Major Account 520000 Total	134,615.70	324,040.29
	570000 Travel Expenses		
	571100 LODGING	6,410.64	27,815.04
	571103 BOARD & LODGING-FOREIGN		250.00
	571600 MEALS - TAXABLE		23.98
	571800 MEALS - TRAVEL STATUS	22.08	626.09
	572100 COMMERCIAL TRANSPORTATIO	4,269.09	18,130.14
	572103 COMERCIAL FARES-FOREIGN	2,422.54	4,371.96
	574500 PERSONAL VEHICLE MILEAGE	1,550.40	6,614.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,989.84	2,315.49
	575100 MISC TRAVEL EXPENSE	946.61	1,638.31
	Major Account 570000 Total	17,611.20	61,785.75
	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	152,226.90	384,384.74
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,433.61-	82,201.58-
	472100 SALE OF SUP & MAT	15,060.00-	224,306.00-
	Major Account 470000 Total	20,493.61-	306,507.58-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,850.00-
	484500 REIMB NON-GOVT SOURCES		619.35-
	Major Account 480000 Total		2,469.35-

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	780.00-	1,092.91-
	493200 OPERATING TRANSFERS OUT	780.00	892.91
	Major Account 490000 Total		200.00-
	Fund 55020 Revenue Total	20,493.61-	309,176.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,556.43	45,142.58
	511200 TEMPORARY SALARIES-WAGE	15,788.01	162,248.83
	515100 RETIREMENT PLANS EXPENSE	364.50	3,611.45
	515200 FICA EXPENSE	1,488.29	15,267.19
	515400 LIFE & ACCIDENT INS EXP	5.17	46.56
	515500 HEALTH INSURANCE EXPENSE	976.20	8,974.88
	Major Account 510000 Total	23,178.60	235,291.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		209.27
	521200 COM EXPENSE - VOICE/DATA	29.09	327.99
	521300 FREIGHT EXPENSE	10.00	30.00
	521500 PUBLICATION & PRINT EXP		3,880.44
	521900 AWARDS EXPENSE	251.90	251.90
	522100 DUES & SUBSCRIPTION EXP	3,041.00	11,464.52
	522200 CONFERENCE REGISTRATION	175.00	315.00
	525100 RENT EXP-OFFICE EQUIP	145.09	1,010.79
	531100 OFFICE SUPPLIES EXPENSE	200.35	743.92
	533100 HOUSEHOLD & INSTIT EXP	663.45	774.48
	533900 FOOD EXPENSE-INSTITUTIONS		3,103.73
	534600 ED & RECREATIONAL SUP EXP	820.99	18,678.51
	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		102.53
	547100 EDUCATIONAL SERVICES	180.00-	820.00
	554900 OTHER CONTRACTUAL SERVICES		12,520.95
	555200 SOFTWARE - NEW PURCHASES		150.00
	559100 OTHER OPERATING EXP	13.62	855.97
	Major Account 520000 Total	5,170.49	60,588.75
	570000 Travel Expenses		
	571100 LODGING	1,268.98	2,982.14
	571103 BOARD & LODGING-FOREIGN		5,202.30

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		
	572100 COMMERCIAL TRANSPORTATIO	112.82	515.49
	573100 STATE-OWNED TRANSPORT		557.61
	574500 PERSONAL VEHICLE MILEAGE	129.54	606.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		235.61
	575100 MISC TRAVEL EXPENSE	190.00	201.25
	575103 MISC TVL EXP-FOREIGN		4,857.56
	Major Account 570000 Total	1,701.34	15,158.86
	580000 Capital Outlay		
	588004 EQUIPMENT		166.25
	Major Account 580000 Total		166.25
	Fund 55020 Expenditures Total	30,050.43	311,205.35
	Subprogram Revenues	20,493.61	309,176.93
	Subprogram Expenditures	839,800.90	7,353,754.45

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,854.36	551,043.83
	511200 TEMPORARY SALARIES-WAGE	49,096.36	460,812.32
	515100 RETIREMENT PLANS EXPENSE	4,006.22	44,411.93
	515200 FICA EXPENSE	3,908.61	41,384.40
	515400 LIFE & ACCIDENT INS EXP	55.30	545.17
	515500 HEALTH INSURANCE EXPENSE	5,973.63	95,334.61
	Major Account 510000 Total	114,894.48	1,193,532.26
	Fund 10000 Expenditures Total	114,894.48	1,193,532.26
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		459.36
	515500 HEALTH INSURANCE EXPENSE		23,879.04
	Major Account 510000 Total		24,338.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.10	646.87
	521200 COM EXPENSE - VOICE/DATA	178.29	1,940.74
	521500 PUBLICATION & PRINT EXP	31.00	7,216.47
	521900 AWARDS EXPENSE	146.10	1,646.10
	522100 DUES & SUBSCRIPTION EXP	2,231.00	12,747.00
	522200 CONFERENCE REGISTRATION		4,013.80
	522400 SUBSISTENCE		2,391.63
	522600 JOB APPLICANT EXPENSE	701.37	804.33
	525100 RENT EXP-OFFICE EQUIP	120.15	923.40
	525500 RENT EXP-OTHER PERS PROP		756.25
	531100 OFFICE SUPPLIES EXPENSE	89.16	3,648.54
	533900 FOOD EXPENSE-INSTITUTIONS	125.35	1,611.71
	534901 DATA PROCESSING SUPPLIES		1,364.81
	535100 MEDICAL SUPPLIES		289.62
	537100 LABORATORY SUP EXP		1,383.51
	543100 IT CONSULTING-APPLICATIONS	2,737.32-	2,737.32-
	554900 OTHER CONTRACTUAL SERVICES		33,280.29
	555200 SOFTWARE - NEW PURCHASES		5,901.40
	559100 OTHER OPERATING EXP		9,324.12
	Major Account 520000 Total	945.20	87,153.27
	570000 Travel Expenses		
	571100 LODGING	1,217.75	3,539.32
	571800 MEALS - TRAVEL STATUS	79.73	2,183.14
	572100 COMMERCIAL TRANSPORTATIO	34.31	1,471.96

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		
	574500 PERSONAL VEHICLE MILEAGE	259.76	1,298.15
	575100 MISC TRAVEL EXPENSE	64.50	92.50
	Major Account 570000 Total	1,656.05	8,585.07
	580000 Capital Outlay		
	588004 EQUIPMENT		349.98
	Major Account 580000 Total		349.98
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		18,850.00
	Major Account 590000 Total		18,850.00
	Fund 25020 Expenditures Total	2,601.25	139,276.72
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	120.75-	315,224.14-
	Major Account 470000 Total	120.75-	315,224.14-
	Fund 55020 Revenue Total	120.75-	315,224.14-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,185.94	33,205.79
	511200 TEMPORARY SALARIES-WAGE		27,498.84
	515100 RETIREMENT PLANS EXPENSE	254.88	2,656.50
	515200 FICA EXPENSE	225.57	4,037.57
	515400 LIFE & ACCIDENT INS EXP	3.91	37.72
	515500 HEALTH INSURANCE EXPENSE	1,211.73	11,598.78
	Major Account 510000 Total	4,882.03	79,035.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		235.11
	521200 COM EXPENSE - VOICE/DATA	33.26	450.32
	521500 PUBLICATION & PRINT EXP		125.00
	522100 DUES & SUBSCRIPTION EXP	457.89	1,565.78
	522200 CONFERENCE REGISTRATION	630.00	2,260.00
	522400 SUBSISTENCE	3,470.79	5,416.89
	525100 RENT EXP-OFFICE EQUIP		141.43
	525500 RENT EXP-OTHER PERS PROP		122.00
	531100 OFFICE SUPPLIES EXPENSE		13.98
	533100 HOUSEHOLD & INSTIT EXP		127.46
	533900 FOOD EXPENSE-INSTITUTIONS	494.86	7,985.02
	534600 ED & RECREATIONAL SUP EX	948.27	1,678.67
	534900 MISCELLANEOUS SUP EXP		74.04
	534901 DATA PROCESSING SUPPLIES		188.31

Secure Version - Prior Month

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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		
	537100 LABORATORY SUP EXP	553.00	4,771.40
	538100 VEHICLE & EQUIP SUP EXP		558.06
	545000 LABORATORY SERVICES		200.00
	547100 EDUCATIONAL SERVICES	180.00	180.00
	554900 OTHER CONTRACTUAL SERVICES		2,435.40-
	559100 OTHER OPERATING EXP		9.63
	Major Account 520000 Total	6,768.07	23,667.70
	570000 Travel Expenses		
	571100 LODGING		1,189.31
	571800 MEALS - TRAVEL STATUS	546.83	764.40
	572103 COMERCIAL FARES-FOREIGN	639.91	639.91
	574500 PERSONAL VEHICLE MILEAGE		31.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,600.00	2,600.00
	575100 MISC TRAVEL EXPENSE		6.25
	Major Account 570000 Total	3,786.74	5,231.15
	580000 Capital Outlay		
	588004 EQUIPMENT	27.99	476.99
	Major Account 580000 Total	27.99	476.99
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	92,300.00	174,500.00
	Major Account 590000 Total	92,300.00	174,500.00
	Fund 55020 Expenditures Total	107,764.83	282,911.04
	Subprogram Revenues	120.75-	315,224.14-
	Subprogram Expenditures	225,260.56	1,615,720.02

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	101,817.59	1,060,614.80
	511200 TEMPORARY SALARIES-WAGE	3,645.93	33,557.21
	511300 OVERTIME PAYMENTS		18.38
	511900 SUPPLEMENTAL		15,000.00
	515100 RETIREMENT PLANS EXPENSE	6,748.81	69,145.35
	515200 FICA EXPENSE	7,473.77	79,631.48
	515400 LIFE & ACCIDENT INS EXP	116.93	1,170.53
	515500 HEALTH INSURANCE EXPENSE	16,896.00	164,929.12
	Major Account 510000 Total	136,699.03	1,424,066.87
	Fund 10000 Expenditures Total	136,699.03	1,424,066.87
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	435.94	5,567.38
	521200 COM EXPENSE - VOICE/DATA	668.67	6,725.07
	521400 CIO CHARGES	2,424.00-	6,087.00
	521500 PUBLICATION & PRINT EXP	26.57	15,004.63
	521900 AWARDS EXPENSE		18.30
	522100 DUES & SUBSCRIPTION EXP		61,613.88
	522200 CONFERENCE REGISTRATION	680.00	1,680.00
	522600 JOB APPLICANT EXPENSE	156.32	156.32
	525100 RENT EXP-OFFICE EQUIP	70.82	4,532.21
	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	1,068.77	13,356.07
	533100 HOUSEHOLD & INSTIT EXP		828.00
	533900 FOOD EXPENSE-INSTITUTIONS		23.10
	534901 DATA PROCESSING SUPPLIES		21,642.15
	554900 OTHER CONTRACTUAL SERVICES		1,864.88
	555200 SOFTWARE - NEW PURCHASES		21,434.45
	559100 OTHER OPERATING EXP		3,906.00
	Major Account 520000 Total	683.09	164,956.44
	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		

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		
	588004 EQUIPMENT	6,077.62	385,009.78
	Major Account 580000 Total	6,077.62	385,009.78
	Fund 25020 Expenditures Total	6,760.71	550,184.76
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	278.05-	1,104.80-
	Major Account 460000 Total	278.05-	1,104.80-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	218.73-	767,994.04-
	472100 SALE OF SUP & MAT		473.59-
	474100 GENERAL BUSINESS FEES		112.68-
	Major Account 470000 Total	218.73-	768,580.31-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		49.68-
	Major Account 480000 Total		49.68-
	Fund 55020 Revenue Total	496.78-	769,734.79-
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	25.50	385,357.95
	Major Account 580000 Total	25.50	385,357.95
	Fund 55020 Expenditures Total	25.50	385,416.13
	Subprogram Revenues	496.78-	769,734.79-
	Subprogram Expenditures	143,485.24	2,359,667.76

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	35,793.21	425,035.15
	511200 TEMPORARY SALARIES-WAGE	2,403.72	25,596.37
	515100 RETIREMENT PLANS EXPENSE	2,843.95	33,243.68
	515200 FICA EXPENSE	2,603.47	30,336.36
	515400 LIFE & ACCIDENT INS EXP	37.01	444.61
	515500 HEALTH INSURANCE EXPENSE	6,937.27	84,609.43
	Major Account 510000 Total	50,618.63	599,265.60
	Fund 10000 Expenditures Total	50,618.63	599,265.60
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,894.54	8,362.05
	515100 RETIREMENT PLANS EXPENSE	944.18	944.18
	515200 FICA EXPENSE	853.76	853.76
	515400 LIFE & ACCIDENT INS EXP	13.08	13.08
	515500 HEALTH INSURANCE EXPENSE	3,028.00	3,028.00
	Major Account 510000 Total	14,733.56	13,201.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	230.39	2,667.47
	521200 COM EXPENSE - VOICE/DATA	439.09	4,429.23
	521500 PUBLICATION & PRINT EXP	283.00	23,234.53
	521900 AWARDS EXPENSE		3,217.00
	522100 DUES & SUBSCRIPTION EXP	320.00	1,560.00
	522200 CONFERENCE REGISTRATION		995.99
	522400 SUBSISTENCE		1,072.17
	522600 JOB APPLICANT EXPENSE	47.00	47.00
	525500 RENT EXP-OTHER PERS PROP	275.12	335.12
	527200 REP & MAINT-MOTOR VEHICL		24.81
	531100 OFFICE SUPPLIES EXPENSE	29.75	2,391.38
	533100 HOUSEHOLD & INSTIT EXP	256.00	269.75
	533900 FOOD EXPENSE-INSTITUTIONS	878.01	4,493.60
	534600 ED & RECREATIONAL SUP EX	1,244.55	2,173.40
	534900 MISCELLANEOUS SUP EXP	93.16	93.16
	534901 DATA PROCESSING SUPPLIES		4,865.68
	538100 VEHICLE & EQUIP SUP EXP		279.22
	547100 EDUCATIONAL SERVICES		16,600.00
	554900 OTHER CONTRACTUAL SERVICES	11,475.00	52,581.25
	555200 SOFTWARE - NEW PURCHASES		59,617.34
	556100 INSURANCE EXPENSE		450.00

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>
25020 UNK CASH			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		248.70
	Major Account 520000 Total	15,571.07	181,646.80
	570000 Travel Expenses		
	571100 LODGING	1,388.81	2,699.23
	571800 MEALS - TRAVEL STATUS		485.16
	572100 COMMERCIAL TRANSPORTATIO	364.62	1,599.78
	574500 PERSONAL VEHICLE MILEAGE	253.64	930.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	692.69	1,515.65
	575100 MISC TRAVEL EXPENSE		50.35
	Major Account 570000 Total	2,699.76	7,280.67
	580000 Capital Outlay		
	588004 EQUIPMENT		1,500.00
	Major Account 580000 Total		1,500.00
	Fund 25020 Expenditures Total	33,004.39	203,628.54
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	163,776.80-	470,964.49-
	472100 SALE OF SUP & MAT	4,247.81-	36,299.22-
	Major Account 470000 Total	168,024.61-	507,263.71-
	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	168,024.61-	512,263.71-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,101.39	27,134.26
	511200 TEMPORARY SALARIES-WAGE	17,963.91	219,128.23
	515100 RETIREMENT PLANS EXPENSE	541.66	1,305.45
	515200 FICA EXPENSE	1,797.87	16,102.96
	515400 LIFE & ACCIDENT INS EXP	12.21	31.45
	515500 HEALTH INSURANCE EXPENSE	3,351.00	8,423.61
	Major Account 510000 Total	33,768.04	272,125.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		212.78
	521200 COM EXPENSE - VOICE/DATA		29.97

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		
	521500 PUBLICATION & PRINT EXP	986.26	10,116.49
	521600 ANNUITY & RETIREMENT PAY		32.31
	522100 DUES & SUBSCRIPTION EXP	572.46	2,573.43
	522200 CONFERENCE REGISTRATION	410.00	7,585.29
	522400 SUBSISTENCE	158.18	5,010.06
	522600 JOB APPLICANT EXPENSE		200.00
	524700 RENT EXP-OTHER REAL PROP		19,150.00-
	525100 RENT EXP-OFFICE EQUIP	81.83	1,252.68
	525500 RENT EXP-OTHER PERS PROP	1,360.00-	6,355.50-
	527100 REP & MAINT-OFFICE EQUIP	95.00	95.00
	527200 REP & MAINT-MOTOR VEHICL	590.52	10,615.32
	527800 REP & MAINT-OTHER PROPER		306.38
	531100 OFFICE SUPPLIES EXPENSE	541.69	2,592.66
	533100 HOUSEHOLD & INSTIT EXP	1,650.99	4,107.13
	533900 FOOD EXPENSE-INSTITUTIONS	1,141.48-	9,153.26-
	534600 ED & RECREATIONAL SUP EX	5,866.09	13,995.31
	534800 CONST & MAINT SUP EXP		85.32
	534900 MISCELLANEOUS SUP EXP		221.15
	534901 DATA PROCESSING SUPPLIES		6,332.87
	538100 VEHICLE & EQUIP SUP EXP	1,463.79	17,559.75
	539951 PURCHASES FOR RESALE	2,867.96	29,826.24
	554900 OTHER CONTRACTUAL SERVICES		23,735.40
	556100 INSURANCE EXPENSE		6,200.00
	559100 OTHER OPERATING EXP	1,009.87	11,587.52
	Major Account 520000 Total	13,793.16	119,614.30
	570000 Travel Expenses		
	571100 LODGING	940.84	2,003.41
	571600 MEALS - TAXABLE		34.14
	571800 MEALS - TRAVEL STATUS		471.08
	572100 COMMERCIAL TRANSPORTATIO	163.52	799.46
	573100 STATE-OWNED TRANSPORT		2,740.00
	574500 PERSONAL VEHICLE MILEAGE		1,135.94
	575100 MISC TRAVEL EXPENSE		92.00
	Major Account 570000 Total	1,104.36	7,276.03
	580000 Capital Outlay		
	588004 EQUIPMENT		21,777.00
	Major Account 580000 Total		21,777.00
	Fund 55020 Expenditures Total	48,665.56	420,793.29

Secure Version - Prior Month

As of April 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 022

FUND NUMBER AND NAME

55020 UNK REVOLVING

ACCOUNT CODE AND DESCRIPTION

580000 Capital Outlay

Subprogram Revenues

Subprogram Expenditures

CURRENT MONTH

168,024.61-

132,288.58

YEAR-TO-DATE

512,263.71-

1,223,687.43

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	3,702.75-	1,172,553.32
	599100 OTHER GOVERNMENT AID	24,790.50	3,739,198.22
	Major Account 590000 Total	<u>21,087.75</u>	<u>4,911,751.54</u>
	Fund 25020 Expenditures Total	21,087.75	4,911,751.54
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>21,087.75</u>	<u>4,935,751.54</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,726.67	409,760.79
	511200 TEMPORARY SALARIES-WAGE	3,335.58	13,967.02
	511300 OVERTIME PAYMENTS		359.04
	515100 RETIREMENT PLANS EXPENSE	8,053.22	28,457.64
	515200 FICA EXPENSE	8,719.20	29,544.59
	515400 LIFE & ACCIDENT INS EXP	112.55	361.09
	515500 HEALTH INSURANCE EXPENSE	18,137.43	57,957.98
	Major Account 510000 Total	159,084.65	540,408.15
	Fund 10000 Expenditures Total	159,084.65	540,408.15
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.74
	521200 COM EXPENSE - VOICE/DATA	233.82	2,503.50
	521300 FREIGHT EXPENSE		762.95
	521500 PUBLICATION & PRINT EXP	45.00	4,285.59
	521900 AWARDS EXPENSE		88.13
	522100 DUES & SUBSCRIPTION EXP	1,814.37	58,815.81
	522200 CONFERENCE REGISTRATION	200.00	5,089.94
	522600 JOB APPLICANT EXPENSE		110.00
	525100 RENT EXP-OFFICE EQUIP	174.88	1,648.61
	531100 OFFICE SUPPLIES EXPENSE	109.60	1,589.51
	533100 HOUSEHOLD & INSTIT EXP		613.00
	533900 FOOD EXPENSE-INSTITUTIONS		1,930.08
	534600 ED & RECREATIONAL SUP EX		352.50
	534900 MISCELLANEOUS SUP EXP		101.89
	538100 VEHICLE & EQUIP SUP EXP	170.40	170.40
	541700 LEGAL RELATED EXPENSE		18,130.40
	547100 EDUCATIONAL SERVICES		315.00
	554900 OTHER CONTRACTUAL SERVICES		3,019.66
	559100 OTHER OPERATING EXP		1,459.00
	Major Account 520000 Total	2,748.07	100,996.71
	570000 Travel Expenses		
	571100 LODGING		3,095.34
	571103 BOARD & LODGING-FOREIGN		6,117.10
	571800 MEALS - TRAVEL STATUS	157.54	157.54
	572100 COMMERCIAL TRANSPORTATIO	5.00	1,607.37
	572103 COMERCIAL FARES-FOREIGN	9,908.45	18,604.90
	573100 STATE-OWNED TRANSPORT		1,924.31

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		
	574500 PERSONAL VEHICLE MILEAGE	126.82	534.48
	574503 MILEAGE ALLOW-FOREIGN		129.54
	574600 CONTRACTUAL SERV - TRAVEL EXP		107.38
	575100 MISC TRAVEL EXPENSE	12.00	21.50
	575103 MISC TVL EXP-FOREIGN		421.77
	Major Account 570000 Total	10,209.81	32,721.23
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		18,000.00
	Major Account 590000 Total		18,000.00
	Fund 25020 Expenditures Total	12,957.88	151,717.94
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	80.00-	14,640.00-
	472100 SALE OF SUP & MAT	1,522.85-	155,596.00-
	Major Account 470000 Total	1,602.85-	170,236.00-
	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	1,602.85-	170,647.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,510.81-	54,569.99
	511200 TEMPORARY SALARIES-WAGE	2,140.08-	1,055.13-
	515100 RETIREMENT PLANS EXPENSE	5,247.78-	2,917.07
	515200 FICA EXPENSE	5,533.91-	4,024.10
	515400 LIFE & ACCIDENT INS EXP	72.06-	37.23
	515500 HEALTH INSURANCE EXPENSE	12,038.61-	7,797.63
	Major Account 510000 Total	102,543.25-	68,290.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.74
	521200 COM EXPENSE - VOICE/DATA	193.02	1,849.47
	521300 FREIGHT EXPENSE		350.78
	521500 PUBLICATION & PRINT EXP		502.78
	521900 AWARDS EXPENSE		527.01
	522100 DUES & SUBSCRIPTION EXP	30.00	204.00
	522400 SUBSISTENCE		47,067.50
	522600 JOB APPLICANT EXPENSE		75.00
	525100 RENT EXP-OFFICE EQUIP	265.63	2,478.59

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		
	525500 RENT EXP-OTHER PERS PROP		9,274.80
	531100 OFFICE SUPPLIES EXPENSE		212.14
	533100 HOUSEHOLD & INSTIT EXP		351.92
	533900 FOOD EXPENSE-INSTITUTIONS		3,404.36
	534600 ED & RECREATIONAL SUP EX	714.00	4,971.60
	555200 SOFTWARE - NEW PURCHASES	372.46	2,761.96
	559100 OTHER OPERATING EXP	36.85	707.25
	Major Account 520000 Total	1,611.96	74,740.90
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		20,285.18
	572100 COMMERCIAL TRANSPORTATIO		1,743.17-
	572103 COMERCIAL FARES-FOREIGN		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		24,154.44
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		10,555.25
	Major Account 590000 Total		10,555.25
	Fund 55020 Expenditures Total	100,931.29-	177,741.48
	Subprogram Revenues	1,602.85-	170,647.65-
	Subprogram Expenditures	71,111.24	869,867.57

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	29,900.48	256,439.71
	511200 TEMPORARY SALARIES-WAGE		26,000.20
	515100 RETIREMENT PLANS EXPENSE	1,604.52	14,042.97
	515200 FICA EXPENSE	2,158.11	20,825.06
	515400 LIFE & ACCIDENT INS EXP	33.97	267.88
	515500 HEALTH INSURANCE EXPENSE	6,232.32	40,394.49
	Major Account 510000 Total	39,929.40	357,970.31
	Fund 10000 Expenditures Total	39,929.40	357,970.31
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	544.03	735.24
	521200 COM EXPENSE - VOICE/DATA		481.00
	521500 PUBLICATION & PRINT EXP	30,938.10	194,097.67
	522100 DUES & SUBSCRIPTION EXP		3,540.62
	522200 CONFERENCE REGISTRATION		375.00
	522600 JOB APPLICANT EXPENSE		145.00
	525500 RENT EXP-OTHER PERS PROP	16,700.00	16,700.00
	531100 OFFICE SUPPLIES EXPENSE	210.20	49,794.24
	533100 HOUSEHOLD & INSTIT EXP		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	48,392.33	268,903.01
	570000 Travel Expenses		
	571100 LODGING	823.55	1,974.37
	571800 MEALS - TRAVEL STATUS		549.51
	572100 COMMERCIAL TRANSPORTATIO		70.67
	574500 PERSONAL VEHICLE MILEAGE	12.92	368.90
	575100 MISC TRAVEL EXPENSE	70.00	70.00
	Major Account 570000 Total	906.47	3,033.45
	580000 Capital Outlay		
	588004 EQUIPMENT		633.50
	Major Account 580000 Total		633.50
	Fund 25020 Expenditures Total	49,298.80	272,569.96
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	743.75-	1,730,194.39-

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			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	49.67-	166.13-
	Major Account 470000 Total	793.42-	1,730,360.52-
	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	793.42-	1,330,616.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,471.79	849,812.96
	511200 TEMPORARY SALARIES-WAGE	1,215.62	9,871.82
	515100 RETIREMENT PLANS EXPENSE	7,263.15	51,268.89
	515200 FICA EXPENSE	8,715.76	61,653.83
	515400 LIFE & ACCIDENT INS EXP	117.77	825.49
	515500 HEALTH INSURANCE EXPENSE	24,900.80	172,506.34
	Major Account 510000 Total	162,684.89	1,145,939.33
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	411.66	4,026.58
	521500 PUBLICATION & PRINT EXP		591.36
	522100 DUES & SUBSCRIPTION EXP	11,750.50	58,071.31
	522200 CONFERENCE REGISTRATION	210.00-	19,309.00
	522600 JOB APPLICANT EXPENSE		90.00
	525100 RENT EXP-OFFICE EQUIP		754.90
	527700 REP & MAINT-PHOTO/MEDIA		10,218.00
	527800 REP & MAINT-OTHER PROPER		3,500.00
	531100 OFFICE SUPPLIES EXPENSE		835.62
	533900 FOOD EXPENSE-INSTITUTIONS		223.22
	534600 ED & RECREATIONAL SUP EX		58,178.82
	534901 DATA PROCESSING SUPPLIES	3,210.59	35,608.18
	547100 EDUCATIONAL SERVICES		1,400.00
	554900 OTHER CONTRACTUAL SERVICES		60,084.36
	555200 SOFTWARE - NEW PURCHASES	52,512.39	115,188.49
	Major Account 520000 Total	67,675.14	368,079.84
	570000 Travel Expenses		
	571100 LODGING		8,150.96
	571800 MEALS - TRAVEL STATUS		193.57
	572100 COMMERCIAL TRANSPORTATIO	10.00	2,886.02
	574500 PERSONAL VEHICLE MILEAGE		255.00
	575100 MISC TRAVEL EXPENSE		552.34

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 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			
	570000 Travel Expenses		
	Major Account 570000 Total	10.00	12,037.89
	580000 Capital Outlay		
	588004 EQUIPMENT		9,429.32
	Major Account 580000 Total		9,429.32
	Fund 55020 Expenditures Total	230,370.03	1,535,486.38
	Subprogram Revenues	793.42	1,330,616.51
	Subprogram Expenditures	319,598.23	2,166,026.65

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	26,821.30
	511200 TEMPORARY SALARIES-WAGE	1,512.80	12,110.11
	515100 RETIREMENT PLANS EXPENSE	214.58	2,145.80
	515200 FICA EXPENSE	245.61	2,453.71
	515400 LIFE & ACCIDENT INS EXP	2.70	28.68
	515500 HEALTH INSURANCE EXPENSE	688.11	7,051.68
	Major Account 510000 Total	5,345.93	50,611.28
	Fund 10000 Expenditures Total	5,345.93	50,611.28
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.61	63.03
	521200 COM EXPENSE - VOICE/DATA	341.95	3,741.15
	521500 PUBLICATION & PRINT EXP	25.00	75.00
	522200 CONFERENCE REGISTRATION		2,725.00
	524600 RENT EXPENSE-BUILDINGS	2,900.00	29,000.00
	527200 REP & MAINT-MOTOR VEHICL		301.14
	531100 OFFICE SUPPLIES EXPENSE	84.67	1,148.98
	533100 HOUSEHOLD & INSTIT EXP	19.37	47.07
	533900 FOOD EXPENSE-INSTITUTIONS	87.36	221.26
	534600 ED & RECREATIONAL SUP EX		151.35
	534900 MISCELLANEOUS SUP EXP	278.00	438.24
	534901 DATA PROCESSING SUPPLIES		3,086.72
	547100 EDUCATIONAL SERVICES		500.00
	549200 JANITORIAL/SECURITY SRVS		300.00
	554900 OTHER CONTRACTUAL SERVICES		338,248.75
	Major Account 520000 Total	3,742.96	380,047.69
	570000 Travel Expenses		
	571100 LODGING	266.02	266.02
	574500 PERSONAL VEHICLE MILEAGE	73.44	73.44
	Major Account 570000 Total	339.46	339.46
	Fund 25020 Expenditures Total	4,082.42	380,387.15
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		3,776.79-
	484101 RESTRICTED-DONATIONS	12,585.12-	12,585.12-

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	12,585.12-	16,361.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000.00-
	Major Account 490000 Total		1,000.00-
	Fund 55020 Revenue Total	12,585.12-	17,455.36-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		54.79
	522100 DUES & SUBSCRIPTION EXP		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		168.42
	Major Account 520000 Total		4,152.39
	580000 Capital Outlay		
	588003 BUILDINGS		11,822.86
	Major Account 580000 Total		11,822.86
	Fund 55020 Expenditures Total		15,975.25
	Subprogram Revenues	12,585.12-	17,455.36-
	Subprogram Expenditures	9,428.35	446,973.68

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	200,000.00-	200,000.00
	Major Account 490000 Total	200,000.00-	200,000.00
	Fund 25020 Revenue Total	200,000.00-	200,000.00
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	145.75-	1,323,474.64-
	Major Account 470000 Total	145.75-	1,323,474.64-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	200,000.00	1,130,494.00
	Major Account 490000 Total	200,000.00	1,130,494.00
	Fund 55020 Revenue Total	199,854.25	192,980.64-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,276.90	30,340.21
	511300 OVERTIME PAYMENTS		9.23
	515200 FICA EXPENSE		146.13
	Major Account 510000 Total	3,276.90	30,495.57
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		898.00
	521500 PUBLICATION & PRINT EXP		250.00
	522100 DUES & SUBSCRIPTION EXP	10,915.00	35,660.00
	522200 CONFERENCE REGISTRATION		588.00
	527800 REP & MAINT-OTHER PROPER	2,825.20	2,825.20
	531100 OFFICE SUPPLIES EXPENSE	159.96	3,798.38
	534600 ED & RECREATIONAL SUP EX	1,792.83	25,909.52
	534901 DATA PROCESSING SUPPLIES		102,465.66
	554900 OTHER CONTRACTUAL SERVICES	6,325.00	6,325.00
	555200 SOFTWARE - NEW PURCHASES	8,237.05	97,980.93
	559100 OTHER OPERATING EXP	1.14	1,838.59
	Major Account 520000 Total	30,256.18	278,539.28
	580000 Capital Outlay		
	588004 EQUIPMENT		2,816.54
	Major Account 580000 Total		2,816.54
	Fund 55020 Expenditures Total	33,533.08	311,851.39
	Subprogram Revenues	145.75-	7,019.36
	Subprogram Expenditures	33,533.08	311,851.39

Secure Version - Prior Month

As of April 30, 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	35,038.24
	511200 TEMPORARY SALARIES-WAGE	7,618.80	67,709.15
	511300 OVERTIME PAYMENTS	300.00	375.76
	515100 RETIREMENT PLANS EXPENSE	215.76	3,534.84
	515200 FICA EXPENSE	467.96	5,649.48
	515400 LIFE & ACCIDENT INS EXP	6.88	58.17
	515500 HEALTH INSURANCE EXPENSE	1,787.38	13,116.61
	Major Account 510000 Total	13,094.86	125,482.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		38.34
	521300 FREIGHT EXPENSE		217.23
	521400 CIO CHARGES		280.00
	521500 PUBLICATION & PRINT EXP		3,787.55
	522100 DUES & SUBSCRIPTION EXP	65.71	4,944.82
	522200 CONFERENCE REGISTRATION	120.00	1,896.50
	522400 SUBSISTENCE		190.66
	525500 RENT EXP-OTHER PERS PROP		585.00
	533100 HOUSEHOLD & INSTIT EXP		101.51
	534600 ED & RECREATIONAL SUP EX	26.32	964.88
	534901 DATA PROCESSING SUPPLIES		3,678.70
	535100 MEDICAL SUPPLIES		115.70
	537100 LABORATORY SUP EXP	6,869.66	22,816.59
	538100 VEHICLE & EQUIP SUP EXP		823.44
	543100 IT CONSULTING-APPLICATIONS	2,737.32	2,737.32
	545000 LABORATORY SERVICES	597.86	4,592.16
	554900 OTHER CONTRACTUAL SERVICES		135.00
	559100 OTHER OPERATING EXP		44.70
	Major Account 520000 Total	10,416.87	47,718.70
	570000 Travel Expenses		
	571100 LODGING		9,053.49
	571103 BOARD & LODGING-FOREIGN		4,209.31
	572100 COMMERCIAL TRANSPORTATIO	35.00	1,714.89
	572103 COMERCIAL FARES-FOREIGN		4,013.18
	573100 STATE-OWNED TRANSPORT		44.50
	574500 PERSONAL VEHICLE MILEAGE	34.00	3,445.89
	574503 MILEAGE ALLOW-FOREIGN		65.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		170.80
	575100 MISC TRAVEL EXPENSE	5.00	306.50

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		
	575103 MISC TVL EXP-FOREIGN		85.00
	Major Account 570000 Total	74.00	23,109.52
	580000 Capital Outlay		
	588004 EQUIPMENT	29,955.62	149,894.64
	Major Account 580000 Total	29,955.62	149,894.64
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,389.00
	Major Account 590000 Total		4,389.00
	Fund 10000 Expenditures Total	53,541.35	350,594.11
	Subprogram Expenditures	53,541.35	350,594.11

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	216,530.96	2,246,071.48
	511200 TEMPORARY SALARIES-WAGE	5,631.25	32,016.57
	511300 OVERTIME PAYMENTS	4,202.14	39,090.11
	515100 RETIREMENT PLANS EXPENSE	11,165.30	115,941.84
	515200 FICA EXPENSE	16,039.24	164,890.93
	515400 LIFE & ACCIDENT INS EXP	265.41	2,557.07
	515500 HEALTH INSURANCE EXPENSE	56,598.29	548,864.05
	Major Account 510000 Total	310,432.59	3,149,432.05
	Fund 10000 Expenditures Total	310,432.59	3,149,432.05
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.00	83.30
	521200 COM EXPENSE - VOICE/DATA	1,198.15	47,051.29
	521300 FREIGHT EXPENSE	225.00	324.94
	521500 PUBLICATION & PRINT EXP		3,150.92
	522100 DUES & SUBSCRIPTION EXP		9,877.50
	522200 CONFERENCE REGISTRATION		900.00
	522600 JOB APPLICANT EXPENSE	134.00	484.00
	523201 NATURAL GAS	37,790.29	276,321.82
	523202 ELECTRICITY	75,642.34	977,125.20
	523203 WATER	5,215.91	84,403.73
	523204 SEWER	3,841.47	67,749.40
	525100 RENT EXP-OFFICE EQUIP	40.03	265.20
	525500 RENT EXP-OTHER PERS PROP	3,880.05	32,224.54
	525501 AG CONST & SHOP EQ RENTAL	962.50	4,594.95
	526100 REP & MAINT-REAL PROPERT	10,499.29	749,537.20
	527100 REP & MAINT-OFFICE EQUIP		495.00
	527200 REP & MAINT-MOTOR VEHICL	928.21	2,649.07
	527300 REP & MAINT-MEDICAL EQUI		9,719.36
	527801 REP AG SHOP CONST EQUIP	1,095.79	3,992.64
	531100 OFFICE SUPPLIES EXPENSE	83.23	9,137.05
	533100 HOUSEHOLD & INSTIT EXP	19.15	57,776.70
	533900 FOOD EXPENSE-INSTITUTIONS		207.48
	534500 AGRICULTURAL SUPPLIES EX	983.50	16,935.88
	534600 ED & RECREATIONAL SUP EX	81.80	81.80
	534800 CONST & MAINT SUP EXP	39,677.17	311,498.40
	534900 MISCELLANEOUS SUP EXP		27,192.49
	534901 DATA PROCESSING SUPPLIES	59.83	197.72

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		
	535100 MEDICAL SUPPLIES	150.00	1,286.83
	537100 LABORATORY SUP EXP		237.80
	538100 VEHICLE & EQUIP SUP EXP	3,990.43	47,918.46
	542500 ENG & ARCH SERVICES		35,016.57
	545000 LABORATORY SERVICES		32.01
	549200 JANITORIAL/SECURITY SRVS	105,725.97	128,241.13
	554900 OTHER CONTRACTUAL SERVICES	29,432.71	123,794.43
	555200 SOFTWARE - NEW PURCHASES		665.40
	556100 INSURANCE EXPENSE		850.00
	559100 OTHER OPERATING EXP		2,630.20
	Major Account 520000 Total	<u>319,272.52</u>	<u>3,034,650.41</u>
	570000 Travel Expenses		
	571100 LODGING		2,187.25
	571800 MEALS - TRAVEL STATUS		112.34
	573100 STATE-OWNED TRANSPORT	2,513.61-	25,613.02-
	574500 PERSONAL VEHICLE MILEAGE		270.64
	575100 MISC TRAVEL EXPENSE	11.65	55.75
	Major Account 570000 Total	<u>2,501.96-</u>	<u>22,987.04-</u>
	580000 Capital Outlay		
	588003 BUILDINGS	12,490.61-	21,097.92-
	588004 EQUIPMENT	209,675.00	614,319.25
	Major Account 580000 Total	<u>197,184.39</u>	<u>593,221.33</u>
	Fund 25020 Expenditures Total	<u>513,954.95</u>	<u>3,604,884.70</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		200.00-
	472100 SALE OF SUP & MAT	257.81-	868.58-
	Major Account 470000 Total	<u>257.81-</u>	<u>1,068.58-</u>
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	176.58-	22,936.99-
	484500 REIMB NON-GOVT SOURCES		6,395.89-
	Major Account 480000 Total	<u>176.58-</u>	<u>29,332.88-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		38,300.84-
	Major Account 490000 Total	<u></u>	<u>38,300.84-</u>
	Fund 55020 Revenue Total	<u>434.39-</u>	<u>68,702.30-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13.45

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		
	511300 OVERTIME PAYMENTS		149.29
	515100 RETIREMENT PLANS EXPENSE		10.61
	515200 FICA EXPENSE		9.28
	515400 LIFE & ACCIDENT INS EXP		.16
	515500 HEALTH INSURANCE EXPENSE		26.61
	Major Account 510000 Total		209.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,495.03-	9,113.67-
	521200 COM EXPENSE - VOICE/DATA	31.11	280.22
	522100 DUES & SUBSCRIPTION EXP		275.00
	525100 RENT EXP-OFFICE EQUIP	3.00	26.99
	525501 AG CONST & SHOP EQ RENTAL		606.93
	526100 REP & MAINT-REAL PROPERT		38,595.84
	531100 OFFICE SUPPLIES EXPENSE		1,480.58
	533100 HOUSEHOLD & INSTIT EXP	5,314.23	22,864.14-
	534600 ED & RECREATIONAL SUP EX		618.85
	534800 CONST & MAINT SUP EXP	11,712.70	124,759.22
	534901 DATA PROCESSING SUPPLIES		792.69
	538100 VEHICLE & EQUIP SUP EXP	208.86	1,180.90
	554900 OTHER CONTRACTUAL SERVICES		6.00
	556100 INSURANCE EXPENSE		450.00
	559100 OTHER OPERATING EXP		91.75
	Major Account 520000 Total	14,774.87	137,187.16
	580000 Capital Outlay		
	588003 BUILDINGS		220.00-
	588004 EQUIPMENT		12,953.00
	Major Account 580000 Total		12,733.00
	Fund 55020 Expenditures Total	14,774.87	150,129.56
	Subprogram Revenues	434.39-	68,702.30-
	Subprogram Expenditures	839,162.41	6,904,446.31

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	1,098,678.21	5,579,849.09
	511200 TEMPORARY SALARIES-WAGE	67,392.86	321,220.38
	511300 OVERTIME PAYMENTS	1,074.10	7,489.12
	515100 RETIREMENT PLANS EXPENSE	83,841.90	418,842.06
	515200 FICA EXPENSE	83,709.96	427,193.40
	515400 LIFE & ACCIDENT INS EXP	1,201.39	6,006.94
	515500 HEALTH INSURANCE EXPENSE	217,473.41	1,071,028.58
	Major Account 510000 Total	1,553,371.83	7,831,629.57
	Fund 10000 Expenditures Total	1,553,371.83	7,831,629.57
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,058,260.82
	511200 TEMPORARY SALARIES-WAGE	1,544.45	252,803.84
	511300 OVERTIME PAYMENTS		5,198.22
	511900 SUPPLEMENTAL		15,000.00
	515100 RETIREMENT PLANS EXPENSE		446,897.36
	515200 FICA EXPENSE	109.15	452,385.66
	515400 LIFE & ACCIDENT INS EXP	1.19	5,884.09
	515500 HEALTH INSURANCE EXPENSE	123.09	1,009,374.12
	Major Account 510000 Total	1,777.88	8,245,804.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	313.22	5,033.89
	521200 COM EXPENSE - VOICE/DATA	5,694.07	53,194.65
	521300 FREIGHT EXPENSE	549.79	2,926.43
	521500 PUBLICATION & PRINT EXP	8,606.28	62,582.89
	521900 AWARDS EXPENSE		795.78
	522100 DUES & SUBSCRIPTION EXP	3,721.10	29,724.53
	522200 CONFERENCE REGISTRATION	4,924.00	21,409.18
	522400 SUBSISTENCE	6,034.25	33,744.33
	522600 JOB APPLICANT EXPENSE	3,330.05	18,566.00
	523500 PROMPT PAY INTEREST		20.15
	523600 INTEREST EXPENSE	90.52	1,017.72
	524600 RENT EXPENSE-BUILDINGS	50.00	450.00
	524700 RENT EXP-OTHER REAL PROP		130.00
	525100 RENT EXP-OFFICE EQUIP	2,153.93	18,241.55
	525500 RENT EXP-OTHER PERS PROP	242.05	6,508.22
	526100 REP & MAINT-REAL PROPERT	27,970.00	49,061.29
	527100 REP & MAINT-OFFICE EQUIP		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	561.38	49,825.85
	527400 REP & MAINT-DATA PROC		6,055.57
	527800 REP & MAINT-OTHER PROPER	456.50	2,577.53
	531100 OFFICE SUPPLIES EXPENSE	2,325.08	43,712.09
	533100 HOUSEHOLD & INSTIT EXP	119.80	11,478.39
	533900 FOOD EXPENSE-INSTITUTIONS	2,594.10	22,287.80
	534600 ED & RECREATIONAL SUP EX	10,953.58	84,877.81
	534800 CONST & MAINT SUP EXP	382.45	3,073.21
	534900 MISCELLANEOUS SUP EXP	89.52	8,351.89
	534901 DATA PROCESSING SUPPLIES	6,466.07	85,808.41
	535100 MEDICAL SUPPLIES	187.57	7,001.09
	537100 LABORATORY SUP EXP	900.85	18,489.97
	538100 VEHICLE & EQUIP SUP EXP	693.87	4,894.70
	541700 LEGAL RELATED EXPENSE		8,959.90
	545000 LABORATORY SERVICES	3,197.50	3,697.50
	547100 EDUCATIONAL SERVICES	2,442.00	7,566.16
	549200 JANITORIAL/SECURITY SRVS	22.35	22.35
	554900 OTHER CONTRACTUAL SERVICES	55,198.23	131,460.03
	555200 SOFTWARE - NEW PURCHASES	1,862.35	4,725.07
	556100 INSURANCE EXPENSE		3,116.98
	559100 OTHER OPERATING EXP	7.50	1,222.91
	Major Account 520000 Total	41,743.50	550,462.77
	570000 Travel Expenses		
	571100 LODGING	11,766.17	53,022.55
	571103 BOARD & LODGING-FOREIGN	1,281.96	9,344.63
	571600 MEALS - TAXABLE		11.55
	571800 MEALS - TRAVEL STATUS		494.20
	572100 COMMERCIAL TRANSPORTATIO	9,365.83	39,552.70
	572103 COMERCIAL FARES-FOREIGN		9,464.58
	573100 STATE-OWNED TRANSPORT	53.80	506.72
	574500 PERSONAL VEHICLE MILEAGE	1,675.86	8,004.65
	574503 MILEAGE ALLOW-FOREIGN		64.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	667.61	7,000.39
	575100 MISC TRAVEL EXPENSE	334.02	1,687.42
	575103 MISC TVL EXP-FOREIGN	19.37	259.82
	Major Account 570000 Total	25,164.62	129,414.15
	580000 Capital Outlay		

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		
	588004 EQUIPMENT	5,891.01	141,246.19
	Major Account 580000 Total	5,891.01	141,246.19
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	100.00	7,471.00
	599102 NON-TAXABLE STIPENDS	2,250.00	6,750.00
	Major Account 590000 Total	2,350.00	14,221.00
	Fund 25020 Expenditures Total	76,927.01	9,081,148.22
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21,796.73-	341,418.39-
	472100 SALE OF SUP & MAT	480.89-	30,548.00-
	Major Account 470000 Total	22,277.62-	371,966.39-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		160.00-
	483300 EQUIPMENT LEASE OR RENTA		1,265.00-
	484100 OPERATING DONATIONS & CO	104.00-	3,911.60-
	484101 RESTRICTED-DONATIONS		10,000.00-
	484500 REIMB NON-GOVT SOURCES	1,375.00-	4,076.45-
	486301 SECURITY DEPOSITS		320.00-
	486500 MISCELLANEOUS ADJUSTMENT		400.00-
	Major Account 480000 Total	1,479.00-	20,133.05-
	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	23,756.62-	436,589.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,500.00	9,035.00
	511200 TEMPORARY SALARIES-WAGE	1,896.24	15,804.21
	515100 RETIREMENT PLANS EXPENSE	120.00	682.40
	515200 FICA EXPENSE	314.35	1,810.11
	515400 LIFE & ACCIDENT INS EXP	1.41	8.43
	515500 HEALTH INSURANCE EXPENSE	136.61	1,067.27
	Major Account 510000 Total	3,968.61	28,407.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		320.41
	521200 COM EXPENSE - VOICE/DATA	151.87	1,402.47
	521300 FREIGHT EXPENSE	9.15	109.20

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	537.91	4,591.37
	521900 AWARDS EXPENSE		1,038.83
	522100 DUES & SUBSCRIPTION EXP	4,073.89	22,336.78
	522200 CONFERENCE REGISTRATION	1,540.31	4,567.76
	522400 SUBSISTENCE	7,689.06	212,572.83
	525500 RENT EXP-OTHER PERS PROP	1,079.06	1,008.11-
	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		6,161.60
	527800 REP & MAINT-OTHER PROPER	1,677.50	6,734.50
	531100 OFFICE SUPPLIES EXPENSE	23.44	44,602.36
	533100 HOUSEHOLD & INSTIT EXP	7.38	508.29
	533900 FOOD EXPENSE-INSTITUTIONS		11,476.94
	534600 ED & RECREATIONAL SUP EX	10,882.11	99,522.85
	534800 CONST & MAINT SUP EXP		365.45
	534900 MISCELLANEOUS SUP EXP	645.55	2,759.81
	534901 DATA PROCESSING SUPPLIES	60.00	4,521.68
	535100 MEDICAL SUPPLIES	140.60	879.11
	537100 LABORATORY SUP EXP	1,901.17	30,881.28
	538100 VEHICLE & EQUIP SUP EXP	900.00-	1,913.92-
	545000 LABORATORY SERVICES		925.38
	547100 EDUCATIONAL SERVICES		6,165.84
	554900 OTHER CONTRACTUAL SERVICES	262.00	1,756.45
	555200 SOFTWARE - NEW PURCHASES	654.94	3,668.56
	556100 INSURANCE EXPENSE		100.00
	559100 OTHER OPERATING EXP	29.43	671.94
	Major Account 520000 Total	30,465.37	477,735.75
	570000 Travel Expenses		
	571100 LODGING	898.74	1,554.52
	571103 BOARD & LODGING-FOREIGN	19,697.70	23,848.43
	571800 MEALS - TRAVEL STATUS		555.03
	572100 COMMERCIAL TRANSPORTATIO	1,702.16	2,025.00
	572103 COMERCIAL FARES-FOREIGN		2,948.55
	574500 PERSONAL VEHICLE MILEAGE	323.00	2,004.45
	574600 CONTRACTUAL SERV - TRAVEL EXP	267.00-	1,199.54
	575100 MISC TRAVEL EXPENSE	13.48	455.14
	575103 MISC TVL EXP-FOREIGN	8,254.06	10,964.40

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total	30,622.14	45,555.06
	580000 Capital Outlay		
	588004 EQUIPMENT		3,000.00
	Major Account 580000 Total		3,000.00
	Fund 55020 Expenditures Total	65,056.12	554,698.23
	Subprogram Revenues	23,756.62	436,589.61
	Subprogram Expenditures	1,695,354.96	17,467,476.02

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	49,607.77	243,488.66
	511200 TEMPORARY SALARIES-WAGE	5,750.00	28,750.00
	515100 RETIREMENT PLANS EXPENSE	4,025.56	19,763.80
	515200 FICA EXPENSE	4,295.71	19,042.93
	515400 LIFE & ACCIDENT INS EXP	30.34	147.49
	515500 HEALTH INSURANCE EXPENSE	2,260.00	10,612.00
	Major Account 510000 Total	65,969.38	321,804.88
	Fund 10000 Expenditures Total	65,969.38	321,804.88
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	10.51	159.26
	521200 COM EXPENSE - VOICE/DATA	230.93	2,312.43
	521500 PUBLICATION & PRINT EXP		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	29.12	392.44
	525500 RENT EXP-OTHER PERS PROP		1,150.00
	527200 REP & MAINT-MOTOR VEHICL		80.00
	531100 OFFICE SUPPLIES EXPENSE		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	160.03	3,530.98
	559100 OTHER OPERATING EXP		77.10
	Major Account 520000 Total	430.59	25,251.52
	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	568.74	2,938.88
	571103 BOARD & LODGING-FOREIGN		1,458.25
	571800 MEALS - TRAVEL STATUS		161.85
	572103 COMERCIAL FARES-FOREIGN		2,792.85
	574500 PERSONAL VEHICLE MILEAGE	66.30	824.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,613.92
	575100 MISC TRAVEL EXPENSE	39.50	223.25
	575103 MISC TVL EXP-FOREIGN		36.00
	Major Account 570000 Total	674.54	17,049.84
	Fund 25020 Expenditures Total	1,105.13	375,196.82
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,117.42-	6,591.57-
	Major Account 470000 Total	1,117.42-	6,591.57-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	93,337.00-	50,837.00-
	Major Account 480000 Total	93,337.00-	50,837.00-
	Fund 55020 Revenue Total	94,454.42-	57,428.57-
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	94,454.42-	57,428.57-
	Subprogram Expenditures	67,074.51	708,064.34

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	230,081.02	1,118,061.68
	511200 TEMPORARY SALARIES-WAGE	5,554.13	17,076.16
	511300 OVERTIME PAYMENTS	27.40	27.40
	515100 RETIREMENT PLANS EXPENSE	14,512.48	70,289.82
	515200 FICA EXPENSE	16,573.25	79,676.47
	515400 LIFE & ACCIDENT INS EXP	248.75	1,210.61
	515500 HEALTH INSURANCE EXPENSE	50,690.70	240,286.88
	Major Account 510000 Total	317,687.73	1,526,629.02
	Fund 10000 Expenditures Total	317,687.73	1,526,629.02
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	1,988.21	45,511.86
	521200 COM EXPENSE - VOICE/DATA	785.22	8,061.42
	521300 FREIGHT EXPENSE		171.34
	521500 PUBLICATION & PRINT EXP	2,618.31	109,608.14
	521900 AWARDS EXPENSE		271.32
	522100 DUES & SUBSCRIPTION EXP	110.00	47,892.80
	522200 CONFERENCE REGISTRATION	2,856.02	8,228.50
	522400 SUBSISTENCE	7,291.92	7,291.92
	522600 JOB APPLICANT EXPENSE		2,464.17
	525100 RENT EXP-OFFICE EQUIP	78.71	1,837.61
	525500 RENT EXP-OTHER PERS PROP	666.26	2,107.26
	527100 REP & MAINT-OFFICE EQUIP		103.00
	527200 REP & MAINT-MOTOR VEHICL		250.00
	531100 OFFICE SUPPLIES EXPENSE	696.27	13,271.30
	533100 HOUSEHOLD & INSTIT EXP		2,793.56
	533900 FOOD EXPENSE-INSTITUTIONS	23.40	4,953.61
	534600 ED & RECREATIONAL SUP EX		3,256.68
	534900 MISCELLANEOUS SUP EXP		108.46

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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>
25020 UNK CASH			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	3,981.36	16,863.59
	538100 VEHICLE & EQUIP SUP EXP	230.08	630.31
	543500 MGT CONSULTANT SERVICES		256,013.83
	547100 EDUCATIONAL SERVICES		149.73
	554900 OTHER CONTRACTUAL SERVICES	5,965.00	69,909.76
	555200 SOFTWARE - NEW PURCHASES	10,000.00-	76,366.05
	559100 OTHER OPERATING EXP		64.90
	Major Account 520000 Total	17,290.76	678,181.12
	570000 Travel Expenses		
	571100 LODGING	14,296.22	44,922.19
	571103 BOARD & LODGING-FOREIGN		348.60
	571600 MEALS - TAXABLE		101.52
	571800 MEALS - TRAVEL STATUS	271.93	278.85
	572100 COMMERCIAL TRANSPORTATIO	3,430.96	8,350.41
	572103 COMERCIAL FARES-FOREIGN		798.35
	573100 STATE-OWNED TRANSPORT	3,493.91	27,713.56
	574500 PERSONAL VEHICLE MILEAGE	83.98	2,649.62
	574503 MILEAGE ALLOW-FOREIGN		129.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		172.32
	575100 MISC TRAVEL EXPENSE	480.18	1,110.13
	575103 MISC TVL EXP-FOREIGN		90.14
	Major Account 570000 Total	22,057.18	86,665.57
	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	39,347.94	2,378,947.77
55020 UNK REVOLVING			
	Revenues		
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		2,800.00-
	Major Account 460000 Total		2,800.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	136,493.96-	831,474.10-
	472100 SALE OF SUP & MAT	7,935.00-	103,177.50-
	Major Account 470000 Total	144,428.96-	934,651.60-
	490000 Other Financing Sources		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		60,797.00-
	493200 OPERATING TRANSFERS OUT		7,786.65
	Major Account 490000 Total		53,010.35-
	Fund 55020 Revenue Total	144,428.96-	990,461.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,523.60	196,200.07
	511200 TEMPORARY SALARIES-WAGE	15,623.28	149,982.23
	511300 OVERTIME PAYMENTS		685.99
	515100 RETIREMENT PLANS EXPENSE	782.14	11,193.06
	515200 FICA EXPENSE	1,047.06	16,708.90
	515400 LIFE & ACCIDENT INS EXP	14.57	203.65
	515500 HEALTH INSURANCE EXPENSE	3,036.40	39,455.33
	Major Account 510000 Total	34,027.05	414,429.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	218.80	2,873.66
	521200 COM EXPENSE - VOICE/DATA	1,603.31	16,400.76
	521500 PUBLICATION & PRINT EXP	5,743.77	35,034.37
	521700 1099 ROYALTY PAYMENTS		800.00
	521900 AWARDS EXPENSE	282.40	4,638.46
	522000 1099 AWARDS		3,055.00
	522100 DUES & SUBSCRIPTION EXP		2,025.21
	522200 CONFERENCE REGISTRATION	1,470.00	13,173.77
	522400 SUBSISTENCE	7,291.92-	12,036.80
	522600 JOB APPLICANT EXPENSE		115.00
	525100 RENT EXP-OFFICE EQUIP	263.46	2,156.87
	525500 RENT EXP-OTHER PERS PROP	352.74	4,152.78
	525502 FILM & PROGRAM RENTAL		980.00
	527100 REP & MAINT-OFFICE EQUIP	19.00	19.00
	527200 REP & MAINT-MOTOR VEHICL		62.50
	527700 REP & MAINT-PHOTO/MEDIA		330.00
	531100 OFFICE SUPPLIES EXPENSE	1,024.77	19,533.90
	533100 HOUSEHOLD & INSTIT EXP	79.66	9,353.77
	533900 FOOD EXPENSE-INSTITUTIONS	2,116.99	45,298.26
	534600 ED & RECREATIONAL SUP EX	9,405.52	38,604.57
	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		7,568.78

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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>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		18.86
	538100 VEHICLE & EQUIP SUP EXP	584.65	1,487.97
	543100 IT CONSULTING-APPLICATIONS	400.00	5,492.00
	543500 MGT CONSULTANT SERVICES		5,000.00
	554900 OTHER CONTRACTUAL SERVICES	124,700.00	172,440.41
	554901 CONTRACTED SVCS - SAL REIMB		275.00
	555200 SOFTWARE - NEW PURCHASES	10,000.00	33,832.45
	559100 OTHER OPERATING EXP	8,200.05	10,586.22
	Major Account 520000 Total	159,173.20	449,277.55
	570000 Travel Expenses		
	571100 LODGING	10,880.68	10,369.09
	571800 MEALS - TRAVEL STATUS		1,353.08
	572100 COMMERCIAL TRANSPORTATIO	472.80	5,513.40
	573100 STATE-OWNED TRANSPORT	912.00	2,749.12
	574500 PERSONAL VEHICLE MILEAGE		122.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,709.78
	575100 MISC TRAVEL EXPENSE	460.18	101.99
	Major Account 570000 Total	10,901.66	21,918.86
	580000 Capital Outlay		
	588004 EQUIPMENT	29.99	2,940.79
	Major Account 580000 Total	29.99	2,940.79
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,890.00
	Major Account 590000 Total		1,890.00
	Fund 55020 Expenditures Total	182,328.58	890,456.43
	Subprogram Revenues	144,428.96	990,461.95
	Subprogram Expenditures	539,364.25	4,796,033.22

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	134,681.29	1,336,617.47
	511200 TEMPORARY SALARIES-WAGE	1,288.42	9,804.39
	511300 OVERTIME PAYMENTS	1,031.91	20,119.38
	511900 SUPPLEMENTAL	35.70	357.00
	515100 RETIREMENT PLANS EXPENSE	9,953.88	100,949.81
	515200 FICA EXPENSE	9,886.51	95,562.61
	515400 LIFE & ACCIDENT INS EXP	127.48	1,245.09
	515500 HEALTH INSURANCE EXPENSE	19,725.49	218,713.91
	Major Account 510000 Total	176,730.68	1,783,369.66
	Fund 10000 Expenditures Total	176,730.68	1,783,369.66
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	359.35	356.50
	521200 COM EXPENSE - VOICE/DATA	1,371.49	14,827.84
	521500 PUBLICATION & PRINT EXP	2,785.93	36,433.85
	521900 AWARDS EXPENSE	296.64	2,025.85
	522100 DUES & SUBSCRIPTION EXP	160.00	41,029.35
	522200 CONFERENCE REGISTRATION	169.00	3,760.80
	522600 JOB APPLICANT EXPENSE	37.00	37.00
	524700 RENT EXP-OTHER REAL PROP		50.00
	525100 RENT EXP-OFFICE EQUIP	325.57	3,459.50
	526100 REP & MAINT-REAL PROPERT		30,670.77-
	527100 REP & MAINT-OFFICE EQUIP		2,294.00-
	527200 REP & MAINT-MOTOR VEHICL	208.20	4,651.88
	527600 REP & MAINT-HOUSE/INST E		268.00
	527800 REP & MAINT-OTHER PROPER	120.00	269.97
	531100 OFFICE SUPPLIES EXPENSE	399.16	10,477.43
	533100 HOUSEHOLD & INSTIT EXP	1,294.46	8,473.54
	533900 FOOD EXPENSE-INSTITUTIONS	238.00	8,597.33
	534600 ED & RECREATIONAL SUP EX		61,906.97-
	534800 CONST & MAINT SUP EXP		81.00

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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>
25020 UNK CASH			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		192.67
	534901 DATA PROCESSING SUPPLIES	711.00	8,132.74
	535100 MEDICAL SUPPLIES		8,481.27
	538100 VEHICLE & EQUIP SUP EXP	718.30	11,859.03
	541100 ACCTG & AUDITING SERVICES		10,999.32
	543100 IT CONSULTING-APPLICATIONS		24,268.38
	547100 EDUCATIONAL SERVICES		1,800.00
	554900 OTHER CONTRACTUAL SERVICES		21,469.42
	555200 SOFTWARE - NEW PURCHASES		47,265.16
	556100 INSURANCE EXPENSE		1,350.00
	559100 OTHER OPERATING EXP	1,619.46	1,906.72
	Major Account 520000 Total	10,813.56	177,652.81
	570000 Travel Expenses		
	571100 LODGING	113.00	399.06
	571800 MEALS - TRAVEL STATUS	181.86	3,890.66
	572100 COMMERCIAL TRANSPORTATIO		445.60
	573100 STATE-OWNED TRANSPORT	295.70	3,079.96
	574500 PERSONAL VEHICLE MILEAGE	63.58	787.78
	575100 MISC TRAVEL EXPENSE	11.25	64.50
	Major Account 570000 Total	665.39	8,667.56
	580000 Capital Outlay		
	588004 EQUIPMENT	1,476.58	1,476.58
	Major Account 580000 Total	1,476.58	1,476.58
	Fund 25020 Expenditures Total	12,955.53	172,344.17
55020 UNK REVOLVING			
	Revenues		
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	7,590.00-	36,989.00-
	Major Account 460000 Total	7,590.00-	36,989.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,409.96-	930.00-
	472100 SALE OF SUP & MAT	437.58-	1,450.28-
	474100 GENERAL BUSINESS FEES	390.00-	3,542.50-
	476100 OTHER LIC PERM & FEES		60.00
	Major Account 470000 Total	9,237.54-	5,862.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	85.00-	2,685.00-
	493200 OPERATING TRANSFERS OUT	85.00	20,810.00
	Major Account 490000 Total		18,125.00

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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>
55020 UNK REVOLVING			
	490000 Other Financing Sources		
	Fund 55020 Revenue Total	16,827.54-	24,726.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		.33
	511300 OVERTIME PAYMENTS		796.93
	515100 RETIREMENT PLANS EXPENSE		40.53
	515200 FICA EXPENSE		58.35
	515400 LIFE & ACCIDENT INS EXP		.70
	515500 HEALTH INSURANCE EXPENSE		132.01
	Major Account 510000 Total		1,028.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.81	103.50
	521200 COM EXPENSE - VOICE/DATA		31.10
	538100 VEHICLE & EQUIP SUP EXP		91.63
	554900 OTHER CONTRACTUAL SERVICES	2,317.78	25,136.27
	559100 OTHER OPERATING EXP	480.00	1,980.00
	Major Account 520000 Total	2,802.59	27,342.50
	Fund 55020 Expenditures Total	2,802.59	28,371.35
	Subprogram Revenues	16,827.54-	24,726.78-
	Subprogram Expenditures	192,488.80	1,984,085.18

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,503.59	806,912.46
	511200 TEMPORARY SALARIES-WAGE	1,702.97	40,823.93
	511300 OVERTIME PAYMENTS	73.05	1,372.70
	511900 SUPPLEMENTAL	127.50	23,237.50
	515100 RETIREMENT PLANS EXPENSE	4,626.62	46,692.95
	515200 FICA EXPENSE	6,108.47	62,978.20
	515400 LIFE & ACCIDENT INS EXP	92.62	876.62
	515500 HEALTH INSURANCE EXPENSE	15,538.20	132,476.86
	Major Account 510000 Total	111,773.02	1,115,371.22
	Fund 10000 Expenditures Total	111,773.02	1,115,371.22
25020 UNK CASH			
Revenues	490000 Other Financing Sources		
	493201 TRANS OUT-PRINCIPAL/INTER	82,244.42	82,244.42
	Major Account 490000 Total	82,244.42	82,244.42
	Fund 25020 Revenue Total	82,244.42	82,244.42
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	41,234.75	164,939.00
	Major Account 510000 Total	41,234.75	164,939.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,268.59	24,564.07
	521200 COM EXPENSE - VOICE/DATA	512.25	73,389.92
	521300 FREIGHT EXPENSE		67.68
	521500 PUBLICATION & PRINT EXP	35,702.08	339,129.40
	521900 AWARDS EXPENSE		135.00
	522100 DUES & SUBSCRIPTION EXP	11,137.46	117,370.24
	522200 CONFERENCE REGISTRATION	591.79	6,896.44
	522600 JOB APPLICANT EXPENSE		17,600.00
	523201 NATURAL GAS	2,790.25	15,883.97
	523202 ELECTRICITY	4,970.61	57,723.86
	523203 WATER	14.27	68.50
	523204 SEWER	4.39	15.66
	524100 RENT EXPENSE-LAND	6,700.00	67,000.00
	524600 RENT EXPENSE-BUILDINGS		54,295.00
	525100 RENT EXP-OFFICE EQUIP	30.40	277.69
	525500 RENT EXP-OTHER PERS PROP	15,725.00	92,599.50
	526100 REP & MAINT-REAL PROPERT		26,990.00
	527100 REP & MAINT-OFFICE EQUIP		103.00
	527300 REP & MAINT-MEDICAL EQUI		1,000.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		820.00
	531100 OFFICE SUPPLIES EXPENSE	987.22	7,623.62
	533100 HOUSEHOLD & INSTIT EXP		6,584.62
	533900 FOOD EXPENSE-INSTITUTIONS	2,839.64	25,843.75
	534500 AGRICULTURAL SUPPLIES EX		719.22
	534600 ED & RECREATIONAL SUP EX		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		5,800.00
	542500 ENG & ARCH SERVICES	2,800.00	228,226.50-
	554900 OTHER CONTRACTUAL SERVICES		328,309.36
	555200 SOFTWARE - NEW PURCHASES		46,001.85
	556100 INSURANCE EXPENSE	76.56	405,561.37
	Major Account 520000 Total	56,700.51	1,508,688.07
	570000 Travel Expenses		
	571100 LODGING	67.20	3,157.73
	572100 COMMERCIAL TRANSPORTATIO	798.81	890.63
	574500 PERSONAL VEHICLE MILEAGE	278.80	801.72
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,723.10
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	1,144.81	9,623.18
	580000 Capital Outlay		
	588001 LAND	337.50	3,375.00
	588002 LAND IMPROVEMENTS		17,893.00
	588003 BUILDINGS	6,950.00	25,545.73-
	588004 EQUIPMENT		42,208.48
	Major Account 580000 Total	7,287.50	37,930.75
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,890.00
	Major Account 590000 Total		1,890.00
	Fund 25020 Expenditures Total	106,367.57	1,723,071.00
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,500.00-
	472100 SALE OF SUP & MAT	567.47-	11,533.82-
	Major Account 470000 Total	567.47-	13,033.82-
	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>
55020 UNK REVOLVING			
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		17,200.00-
	Major Account 480000 Total		17,200.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		18,317.24-
	493200 OPERATING TRANSFERS OUT		34,000.00
	Major Account 490000 Total		15,682.76
	Fund 55020 Revenue Total	567.47-	14,551.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,067.57	62,030.97
	515100 RETIREMENT PLANS EXPENSE	398.46	2,042.39
	515200 FICA EXPENSE	675.18	4,618.91
	515400 LIFE & ACCIDENT INS EXP	9.95	71.51
	515500 HEALTH INSURANCE EXPENSE	1,571.62	11,715.77
	516500 WORKERS COMP PREMIUMS	3,429.00	13,716.00
	Major Account 510000 Total	15,151.78	94,195.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	287.58-	586.26-
	521200 COM EXPENSE - VOICE/DATA	141.08	1,422.25
	521300 FREIGHT EXPENSE		114.19
	521500 PUBLICATION & PRINT EXP	32,611.41-	145,009.41-
	522100 DUES & SUBSCRIPTION EXP	10,736.44	15,699.65
	522400 SUBSISTENCE		1,199.10
	522600 JOB APPLICANT EXPENSE		25.00
	523600 INTEREST EXPENSE		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	22,021.47-	106,560.26-
	580000 Capital Outlay		
	588003 BUILDINGS		134,685.75-
	588004 EQUIPMENT		20,889.59
	Major Account 580000 Total		113,796.16-
	Fund 55020 Expenditures Total	6,869.69-	126,160.87-
	Subprogram Revenues	81,676.95	67,693.36
	Subprogram Expenditures	211,270.90	2,712,281.35

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
	511200 TEMPORARY SALARIES-WAGE		83,322.00
	515100 RETIREMENT PLANS EXPENSE		66,698.00
	515200 FICA EXPENSE		75,826.00
	515400 LIFE & ACCIDENT INS EXP		953.00
	515500 HEALTH INSURANCE EXPENSE		166,838.00
	Major Account 510000 Total		1,351,820.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		100,000.00
	Major Account 590000 Total		100,000.00
	Fund 25020 Expenditures Total		1,451,820.00
	Subprogram Expenditures		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	512,111.86-	40,320.93-
	472200 REPROD & PUBLICATIONS		1,354.00-
	Major Account 470000 Total	<u>512,111.86-</u>	<u>41,674.93-</u>
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	41,750.68-	197,741.82-
	486351 NSF ITEMS SUSPENSE	8,753.00	177,331.77
	Major Account 480000 Total	<u>32,997.68-</u>	<u>20,410.05-</u>
	Fund 25020 Revenue Total	545,109.54-	62,084.98-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		3,540.66-
	515200 FICA EXPENSE		244.59-
	Major Account 510000 Total		<u>3,785.25-</u>
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	65.52	65.52
	Major Account 520000 Total	<u>65.52</u>	<u>65.52</u>
	Fund 25020 Expenditures Total	65.52	3,719.73-
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	176,009.21-	85,514.41
	Major Account 470000 Total	<u>176,009.21-</u>	<u>85,514.41</u>
	Fund 55020 Revenue Total	<u>176,009.21-</u>	<u>85,514.41</u>
	Subprogram Revenues	<u>721,118.75-</u>	<u>23,429.43</u>
	Subprogram Expenditures	<u>65.52</u>	<u>3,719.73-</u>

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		1,918,223.00-
	Major Account 460000 Total		1,918,223.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	112,256.40-	28,290,347.09-
	471102 GEN FUND REMISSIONS-CASH	19,373.75	9,304,140.89
	471103 NON RESIDENT TUITION	2,730.00-	5,432,074.50-
	474100 GENERAL BUSINESS FEES	154.45-	740.54-
	Major Account 470000 Total	95,767.10-	24,419,021.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41,003.37-	386,416.62-
	484105 INDIRECT COST-OTHER	19,933.27-	298,167.83-
	486300 CLEARING ACCOUNT	.03	312.59
	486500 MISCELLANEOUS ADJUSTMENT		604.45-
	Major Account 480000 Total	60,936.61-	684,876.31-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		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		3,195,838.50
	Fund 25020 Revenue Total	156,703.71-	23,826,282.05-
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	32.00-	715,489.50-
	Major Account 470000 Total	32.00-	715,489.50-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		765,000.00
	Major Account 490000 Total		765,000.00
	Fund 55020 Revenue Total	32.00-	49,510.50
	Subprogram Revenues	156,735.71-	23,776,771.55-
	Program Revenues	1,281,586.01-	29,246,452.25-
	Program Expenditures	6,180,350.81	69,802,070.13

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	48,502.06
	511200 TEMPORARY SALARIES-WAGE	277.20	32,004.60
	515100 RETIREMENT PLANS EXPENSE	270.14	5,583.18
	515200 FICA EXPENSE	301.85	5,655.26
	515400 LIFE & ACCIDENT INS EXP	4.74	68.28
	515500 HEALTH INSURANCE EXPENSE	1,575.22	19,327.07
	Major Account 510000 Total	6,585.21	111,140.45
	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	3,345.29	67,780.25
	554903 CONTRACTED SVCS - SUB CONTRACT	26,203.61	440,799.18
	Major Account 520000 Total	29,548.90	509,577.96
	570000 Travel Expenses		
	571100 LODGING		1,004.71
	571800 MEALS - TRAVEL STATUS	35.99	35.99
	572100 COMMERCIAL TRANSPORTATIO		902.18
	574500 PERSONAL VEHICLE MILEAGE	28.90	220.32
	575100 MISC TRAVEL EXPENSE		86.00
	Major Account 570000 Total	64.89	2,249.20
	Fund 40000 Expenditures Total	36,199.00	622,967.61
	Subprogram Expenditures	36,199.00	622,967.61

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	8,765.01
	511200 TEMPORARY SALARIES-WAGE	19,952.48	246,388.11
	515100 RETIREMENT PLANS EXPENSE		344.41
	515200 FICA EXPENSE	76.50	560.82
	515400 LIFE & ACCIDENT INS EXP	.92	7.10
	515500 HEALTH INSURANCE EXPENSE		297.10
	Major Account 510000 Total	21,029.90	256,362.55
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	7,590.00	36,989.00
	Major Account 520000 Total	7,590.00	36,989.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,613.50	7,085,603.50
	Major Account 590000 Total	4,613.50	7,085,603.50
	Fund 40000 Expenditures Total	33,233.40	7,378,955.05
	Subprogram Expenditures	33,233.40	7,378,955.05

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	3,211.79	14,826.92
	515200 FICA EXPENSE	114.75	548.98
	Major Account 510000 Total	<u>3,326.54</u>	<u>15,375.90</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,572.20	1,622.20
	522200 CONFERENCE REGISTRATION		305.00
	537100 LABORATORY SUP EXP	2,799.57	12,488.48
	538100 VEHICLE & EQUIP SUP EXP		54.88
	539100 INDIRECT COST ALLOWANCE	1,775.37	6,121.06
	Major Account 520000 Total	<u>6,147.14</u>	<u>20,591.62</u>
	570000 Travel Expenses		
	571100 LODGING		2,511.19
	572100 COMMERCIAL TRANSPORTATIO		1,126.29
	574500 PERSONAL VEHICLE MILEAGE		239.70
	575100 MISC TRAVEL EXPENSE		71.00
	Major Account 570000 Total		<u>3,948.18</u>
	Fund 40000 Expenditures Total	<u>9,473.68</u>	<u>39,915.70</u>
	Subprogram Expenditures	<u>9,473.68</u>	<u>39,915.70</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	146,092.34
	515100 RETIREMENT PLANS EXPENSE	947.61	9,553.34
	515200 FICA EXPENSE	1,063.14	10,052.33
	515400 LIFE & ACCIDENT INS EXP	18.02	162.64
	515500 HEALTH INSURANCE EXPENSE	4,668.29	44,533.58
	Major Account 510000 Total	22,124.19	210,394.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.41	268.79
	521200 COM EXPENSE - VOICE/DATA	138.63	1,422.73
	521500 PUBLICATION & PRINT EXP	1,261.09	2,427.58
	522100 DUES & SUBSCRIPTION EXP	879.32	1,134.32
	522200 CONFERENCE REGISTRATION		1,320.00
	522400 SUBSISTENCE		1,176.80
	524700 RENT EXP-OTHER REAL PROP	158.09	158.09
	525100 RENT EXP-OFFICE EQUIP	4.73	56.94
	525500 RENT EXP-OTHER PERS PROP	959.00	979.00
	531100 OFFICE SUPPLIES EXPENSE	5.19	449.46
	533100 HOUSEHOLD & INSTIT EXP		7.37
	533900 FOOD EXPENSE-INSTITUTIONS	821.15	1,911.91
	534600 ED & RECREATIONAL SUP EX		1,841.00
	534901 DATA PROCESSING SUPPLIES	1,435.24	3,088.31
	538100 VEHICLE & EQUIP SUP EXP	73.51	107.01
	539100 INDIRECT COST ALLOWANCE	2,189.43	18,069.96
	Major Account 520000 Total	7,936.79	34,419.27
	570000 Travel Expenses		
	571100 LODGING	808.38	808.38
	571800 MEALS - TRAVEL STATUS	45.09	110.72
	572100 COMMERCIAL TRANSPORTATIO	1,558.40	1,558.40
	575100 MISC TRAVEL EXPENSE	63.00	69.30
	Major Account 570000 Total	2,474.87	2,546.80
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		40,498.00
	Major Account 590000 Total		40,498.00
	Fund 40000 Expenditures Total	32,535.85	287,858.30
	Subprogram Expenditures	32,535.85	287,858.30

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		

Secure Version - Prior Month

As of April 30, 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	153,495.00	17,166,352.00
	Major Account 590000 Total	153,495.00	17,166,352.00
	Fund 40000 Expenditures Total	153,495.00	17,166,352.00
	Subprogram Expenditures	153,495.00	17,166,352.00
	Program Expenditures	264,936.93	25,496,048.66

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
	533100 HOUSEHOLD & INSTIT EXP		46.54
	533900 FOOD EXPENSE-INSTITUTIONS		3,870.51
	534600 ED & RECREATIONAL SUP EX	3,411.19	14,987.68
	539100 INDIRECT COST ALLOWANCE		12,240.35
	547100 EDUCATIONAL SERVICES		1,833.60
	554900 OTHER CONTRACTUAL SERVICES		13,950.00
	Major Account 520000 Total	3,411.19	47,494.84
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	863.95	863.95
	574600 CONTRACTUAL SERV - TRAVEL EXP	873.10	1,989.44
	Major Account 570000 Total	1,737.05	2,853.39
	Fund 49100 Expenditures Total	5,148.24	50,348.23
	Subprogram Revenues		252,135.04-
	Subprogram Expenditures	5,148.24	50,348.23

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	3,426.72	7,034.81
	511200 TEMPORARY SALARIES-WAGE	1,965.63	21,865.63
	515100 RETIREMENT PLANS EXPENSE	274.14	563.01
	515200 FICA EXPENSE	404.54	2,179.65
	515400 LIFE & ACCIDENT INS EXP	3.58	7.72
	515500 HEALTH INSURANCE EXPENSE	348.70	851.81
	Major Account 510000 Total	6,423.31	32,502.63
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		39.54
	524700 RENT EXP-OTHER REAL PROP		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	91.00	146.59
	534600 ED & RECREATIONAL SUP EX		3,704.88
	538100 VEHICLE & EQUIP SUP EXP		329.08
	539100 INDIRECT COST ALLOWANCE	613.16	3,078.04
	549200 JANITORIAL/SECURITY SRVS		200.00
	Major Account 520000 Total	704.16	9,801.75
	570000 Travel Expenses		
	571100 LODGING	700.75	3,128.11
	Major Account 570000 Total	700.75	3,128.11
	Fund 49100 Expenditures Total	7,828.22	45,432.49
	Subprogram Revenues		93,905.00-
	Subprogram Expenditures	7,828.22	45,432.49

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	12,976.46	169,650.89

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	34,322.94	855,176.01
	Major Account 480000 Total	34,322.94	855,176.01
	Fund 65020 Revenue Total	34,322.94	855,176.01
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,772.67	306,582.77
	511200 TEMPORARY SALARIES-WAGE	1,587.26	10,388.65
	515100 RETIREMENT PLANS EXPENSE	2,258.62	24,114.30
	515200 FICA EXPENSE	2,079.59	22,398.25
	515400 LIFE & ACCIDENT INS EXP	31.82	301.11
	515500 HEALTH INSURANCE EXPENSE	7,323.96	67,781.49
	Major Account 510000 Total	42,053.92	431,566.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		95.17
	521200 COM EXPENSE - VOICE/DATA	168.68	1,870.80
	521500 PUBLICATION & PRINT EXP	230.72	3,745.69
	521900 AWARDS EXPENSE	377.37	466.97
	522000 1099 AWARDS		60.00
	522100 DUES & SUBSCRIPTION EXP		10,495.90
	522200 CONFERENCE REGISTRATION		3,725.00
	522600 JOB APPLICANT EXPENSE		25.00
	525100 RENT EXP-OFFICE EQUIP	69.17	814.48
	525500 RENT EXP-OTHER PERS PROP		1,634.00
	531100 OFFICE SUPPLIES EXPENSE	330.27	1,921.69
	533100 HOUSEHOLD & INSTIT EXP	28.99	580.81
	533900 FOOD EXPENSE-INSTITUTIONS	522.40	13,227.72
	534600 ED & RECREATIONAL SUP EX	2,430.12	13,225.18
	534900 MISCELLANEOUS SUP EXP		185.26
	534901 DATA PROCESSING SUPPLIES		5,511.37
	535100 MEDICAL SUPPLIES	190.00	930.00
	538100 VEHICLE & EQUIP SUP EXP		146.16
	554900 OTHER CONTRACTUAL SERVICES	300.00	136,633.25
	Major Account 520000 Total	4,647.72	195,294.45
	570000 Travel Expenses		
	571100 LODGING	394.34	8,671.66
	571800 MEALS - TRAVEL STATUS	29.85	1,947.12
	572100 COMMERCIAL TRANSPORTATIO		1,960.39
	572103 COMERCIAL FARES-FOREIGN	284.09	1,596.84
	574500 PERSONAL VEHICLE MILEAGE	281.52	1,592.38

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	47.94	517.40
	575100 MISC TRAVEL EXPENSE		75.00
	Major Account 570000 Total	1,037.74	16,360.79
	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	47,739.38	756,273.08
	Subprogram Revenues	<u>34,322.94</u>	<u>855,176.01</u>
	Subprogram Expenditures	<u>47,739.38</u>	<u>756,273.08</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		36,322.43-
	484106 INDIRECT COST-PRIVATE		9,407.03-
	Major Account 480000 Total		45,729.46-
	Fund 65020 Revenue Total		45,729.46-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		738.23-
	515200 FICA EXPENSE		56.47-
	Major Account 510000 Total		794.70-
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	380.00	1,010.00
	522400 SUBSISTENCE		1,115.26
	525500 RENT EXP-OTHER PERS PROP		141.43
	533900 FOOD EXPENSE-INSTITUTIONS		195.80
	537100 LABORATORY SUP EXP		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	380.00	2,520.63
	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	380.00	7,837.40
	Subprogram Revenues		45,729.46-
	Subprogram Expenditures	380.00	7,837.40

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	75,810.58-	325,640.81-
	484500 REIMB NON-GOVT SOURCES		10,000.00-
	Major Account 480000 Total	<u>75,810.58-</u>	<u>335,640.81-</u>
	Fund 65020 Revenue Total	75,810.58-	335,640.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,123.81	184,680.62
	511200 TEMPORARY SALARIES-WAGE	800.00	27,200.00
	515100 RETIREMENT PLANS EXPENSE	1,513.25	16,230.20
	515200 FICA EXPENSE	1,480.36	12,439.77
	515400 LIFE & ACCIDENT INS EXP	16.73	155.33
	515500 HEALTH INSURANCE EXPENSE	<u>1,893.05</u>	<u>16,476.93</u>
	Major Account 510000 Total	24,827.20	257,182.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		285.94
	521500 PUBLICATION & PRINT EXP	681.60	681.60
	522000 1099 AWARDS		240.00
	522100 DUES & SUBSCRIPTION EXP	355.00	978.50
	522400 SUBSISTENCE		1,802.78
	527801 REP AG SHOP CONST EQUIP		805.00
	531100 OFFICE SUPPLIES EXPENSE		102.29
	533100 HOUSEHOLD & INSTIT EXP	1,835.05	5,401.39
	533900 FOOD EXPENSE-INSTITUTIONS	384.79	737.28
	534600 ED & RECREATIONAL SUP EX	4,451.21	8,411.06
	538100 VEHICLE & EQUIP SUP EXP		57.87
	554900 OTHER CONTRACTUAL SERVICES	<u>1,510.00</u>	<u>1,510.00</u>
	Major Account 520000 Total	9,217.65	21,013.71
	570000 Travel Expenses		
	571100 LODGING	527.50	1,875.75
	572100 COMMERCIAL TRANSPORTATIO	1,008.00-	1,738.61
	574500 PERSONAL VEHICLE MILEAGE	132.26	350.88
	575100 MISC TRAVEL EXPENSE	<u>19.00</u>	<u>47.00</u>
	Major Account 570000 Total	329.24-	4,012.24
	Fund 65020 Expenditures Total	<u>33,715.61</u>	<u>282,208.80</u>
	Subprogram Revenues	<u>75,810.58-</u>	<u>335,640.81-</u>
	Subprogram Expenditures	<u>33,715.61</u>	<u>282,208.80</u>

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	28,302.28-	115,527.21-
	Major Account 460000 Total	28,302.28-	115,527.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		567.90
	484101 RESTRICTED-DONATIONS	46,220.49-	432,644.59-
	484106 INDIRECT COST-PRIVATE		7,500.00-
	Major Account 480000 Total	46,220.49-	439,576.69-
	Fund 65020 Revenue Total	74,522.77-	555,103.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,683.78	82,176.10
	511200 TEMPORARY SALARIES-WAGE	1,112.00	54,694.18
	515100 RETIREMENT PLANS EXPENSE	499.45	6,923.24
	515200 FICA EXPENSE	622.59	8,570.65
	515400 LIFE & ACCIDENT INS EXP	8.78	99.72
	515500 HEALTH INSURANCE EXPENSE	2,191.78	22,734.02
	Major Account 510000 Total	12,118.38	175,197.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.99
	521500 PUBLICATION & PRINT EXP	7,393.50-	944.50
	521900 AWARDS EXPENSE	2,029.00-	
	522100 DUES & SUBSCRIPTION EXP		4,687.00
	522200 CONFERENCE REGISTRATION		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	77.55-	359.89
	533100 HOUSEHOLD & INSTIT EXP	33.44-	
	533900 FOOD EXPENSE-INSTITUTIONS	2,450.02-	459.08
	534600 ED & RECREATIONAL SUP EX	13,754.51-	3,180.17
	534901 DATA PROCESSING SUPPLIES	49,990.00-	2,799.00
	539100 INDIRECT COST ALLOWANCE	142.85	6,953.52
	554900 OTHER CONTRACTUAL SERVICES	10,500.00-	
	554903 CONTRACTED SVCS - SUB CONTRACT		4,500.00
	Major Account 520000 Total	87,431.17-	33,289.88
	570000 Travel Expenses		
	571100 LODGING	1,443.76	3,153.96

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	8.52-	211.92
	572100 COMMERCIAL TRANSPORTATIO		1,264.67
	572103 COMERCIAL FARES-FOREIGN		4,301.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,389.84-	
	Major Account 570000 Total	45.40	8,932.35
	580000 Capital Outlay		
	588004 EQUIPMENT		3,000.00-
	Major Account 580000 Total		3,000.00-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	27,000.00	103,269.00
	Major Account 590000 Total	27,000.00	103,269.00
	Fund 65020 Expenditures Total	48,267.39-	317,689.14
	Subprogram Revenues	74,522.77-	555,103.90-
	Subprogram Expenditures	48,267.39-	317,689.14

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,000.00-
	Major Account 460000 Total		1,000.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	7,626.03-	24,863.00-
	484106 INDIRECT COST-PRIVATE	6,000.00	5,250.00-
	Major Account 480000 Total	1,626.03-	30,113.00-
	Fund 65020 Revenue Total	1,626.03-	31,113.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,000.00
	511200 TEMPORARY SALARIES-WAGE		10,500.04
	515100 RETIREMENT PLANS EXPENSE		400.00
	515200 FICA EXPENSE		1,091.70
	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	1,626.03-	31,113.00-
	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	7,585.63-	9,024.77-
	Major Account 480000 Total	7,585.63-	9,024.77-
	Fund 65020 Revenue Total	7,585.63-	9,024.77-
Expenditures	580000 Capital Outlay		
	588004 EQUIPMENT	2,452.50	11,914.32
	Major Account 580000 Total	2,452.50	11,914.32
	Fund 65020 Expenditures Total	2,452.50	11,914.32
	Subprogram Revenues	7,585.63-	9,024.77-
	Subprogram Expenditures	2,452.50	11,914.32

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	131,530.91-	883,375.60-
	Major Account 460000 Total	131,530.91-	883,375.60-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,715.00-	29,435.00-
	Major Account 470000 Total	10,715.00-	29,435.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	21,814.50-	30,945.80-
	484106 INDIRECT COST-PRIVATE	6,000.00-	5,691.01-
	Major Account 480000 Total	27,814.50-	36,636.81-
	Fund 65020 Revenue Total	170,060.41-	949,447.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,380.61	244,673.90
	511200 TEMPORARY SALARIES-WAGE		10,358.50
	515100 RETIREMENT PLANS EXPENSE	770.85	18,212.88
	515200 FICA EXPENSE	841.20	18,219.87
	515400 LIFE & ACCIDENT INS EXP	14.77	259.29
	515500 HEALTH INSURANCE EXPENSE	2,382.54	54,236.74
	Major Account 510000 Total	18,389.97	345,961.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		506.40
	521200 COM EXPENSE - VOICE/DATA	44.00	2,138.80
	521300 FREIGHT EXPENSE	244.73	489.46
	521500 PUBLICATION & PRINT EXP		39,839.97
	522100 DUES & SUBSCRIPTION EXP	59.92	12,881.08
	522200 CONFERENCE REGISTRATION		3,420.98
	522600 JOB APPLICANT EXPENSE		33.00
	524600 RENT EXPENSE-BUILDINGS		28,521.13
	524700 RENT EXP-OTHER REAL PROP		20,845.00
	525100 RENT EXP-OFFICE EQUIP	375.02	1,637.25
	525500 RENT EXP-OTHER PERS PROP	1,360.00	6,944.70
	527200 REP & MAINT-MOTOR VEHICL	57.18	288.19
	531100 OFFICE SUPPLIES EXPENSE	419.42	4,687.09
	533100 HOUSEHOLD & INSTIT EXP	136.50	730.33
	533900 FOOD EXPENSE-INSTITUTIONS	1,351.36	3,786.52
	534600 ED & RECREATIONAL SUP EX	324.00	18,198.20
	534901 DATA PROCESSING SUPPLIES		3,476.75
	538100 VEHICLE & EQUIP SUP EXP	422.26	2,926.55
	539100 INDIRECT COST ALLOWANCE	5,928.24	39,165.37

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	200.00	1,800.00
	554900 OTHER CONTRACTUAL SERVICES		4,310.85
	554903 CONTRACTED SVCS - SUB CONTRACT	43,001.92	339,257.13
	556100 INSURANCE EXPENSE		900.00
	559100 OTHER OPERATING EXP	1.51	396.92
	Major Account 520000 Total	53,926.06	537,181.67
	570000 Travel Expenses		
	571100 LODGING	707.17	5,069.00
	571800 MEALS - TRAVEL STATUS		100.00
	572100 COMMERCIAL TRANSPORTATIO	1,477.24	3,231.40
	574500 PERSONAL VEHICLE MILEAGE		554.99
	575100 MISC TRAVEL EXPENSE	98.00	254.73
	Major Account 570000 Total	2,282.41	9,210.12
	580000 Capital Outlay		
	588003 BUILDINGS		28,521.13
	588004 EQUIPMENT		21,777.00
	Major Account 580000 Total		50,298.13
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,567.00
	Major Account 590000 Total		4,567.00
	Fund 65020 Expenditures Total	74,598.44	947,218.10
	Subprogram Revenues	170,060.41	949,447.41
	Subprogram Expenditures	74,598.44	947,218.10

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		14,475.00-
	Major Account 460000 Total		14,475.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,217.58-	81,935.81-
	484101 RESTRICTED-DONATIONS	36.74-	4,011,452.91-
	Major Account 480000 Total	4,254.32-	4,093,388.72-
	Fund 65020 Revenue Total	4,254.32-	4,107,863.72-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,680.72	3,997,321.49
	Major Account 590000 Total	3,680.72	3,997,321.49
	Fund 65020 Expenditures Total	3,680.72	3,997,321.49
	Subprogram Revenues	4,254.32-	4,107,863.72-
	Subprogram Expenditures	3,680.72	3,997,321.49

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	<u> </u>	<u>3,455.23</u>
	Fund 65020 Expenditures Total	<u> </u>	<u>3,455.23</u>
	Subprogram Expenditures	<u> </u>	<u>3,455.23</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	3,588.89-	49,647.83-
	Major Account 480000 Total	3,588.89-	49,647.83-
	Fund 65020 Revenue Total	3,588.89-	49,647.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	858.14	8,581.40
	515100 RETIREMENT PLANS EXPENSE	68.65	686.50
	515200 FICA EXPENSE	61.02	609.06
	515400 LIFE & ACCIDENT INS EXP	.86	9.14
	515500 HEALTH INSURANCE EXPENSE	220.15	2,256.16
	Major Account 510000 Total	1,208.82	12,142.26
	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	45,252.68
	Subprogram Revenues	3,588.89-	49,647.83-
	Subprogram Expenditures	1,208.82	45,252.68

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	106,509.20-	753,279.71-
	Major Account 460000 Total	106,509.20-	753,279.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		36,445.00-
	484101 Operating Donations	54,603.99-	254,548.82-
	484106 INDIRECT COST-PRIVATE		100,154.03-
	484900 OTHER PRIVATE SOURCES		12,566.00-
	Major Account 480000 Total	54,603.99-	403,713.85-
	Fund 65020 Revenue Total	161,113.19-	1,156,993.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,064.41	185,639.99
	511200 TEMPORARY SALARIES-WAGE	4,895.02	297,296.07
	511300 OVERTIME PAYMENTS		230.64
	515100 RETIREMENT PLANS EXPENSE	1,191.36	23,192.49
	515200 FICA EXPENSE	568.22	26,936.78
	515400 LIFE & ACCIDENT INS EXP	19.25	341.79
	515500 HEALTH INSURANCE EXPENSE	4,326.56	64,495.25
	Major Account 510000 Total	27,064.82	598,133.01
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	96.93	1,013.04
	521300 FREIGHT EXPENSE		498.10
	521500 PUBLICATION & PRINT EXP	574.50	14,997.62
	521900 AWARDS EXPENSE		69.17
	522100 Deus and Subscription Exp	155.00	3,103.38
	522200 CONFERENCE REGISTRATION	648.98	5,215.23
	522400 SUBSISTENCE	2,295.25	10,876.75-
	522500 EMPLOYEE MOVING EXPENSE	460.00	460.00
	522600 JOB APPLICANT EXPENSE	134.62	3,067.29
	524600 RENT EXPENSE-BUILDINGS	1,750.00	1,750.00
	524700 RENT EXP-OTHER REAL PROP		300.00
	525500 RENT EXP-OTHER PERS PROP	418.00	4,665.17
	527200 REP & MAINT-MOTOR VEHICL		768.95
	527300 REP & MAINT-MEDICAL EQUI		8,130.19
	531100 OFFICE SUPPLIES EXPENSE		7,590.93
	533100 HOUSEHOLD & INSTIT EXP		329.83
	533900 FOOD EXPENSE-INSTITUTIONS	1,234.05	12,874.80
	534600 ED & RECREATIONAL SUP EX		4,713.34
	534900 MISCELLANEOUS SUP EXP	98.73	181.44

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		
	534901 DATA PROCESSING SUPPLIES		4,627.16
	535100 MEDICAL SUPPLIES		74.78
	537100 LABORATORY SUP EXP	19,350.14	97,423.75
	538100 VEHICLE & EQUIP SUP EXP	928.95	3,943.58
	539100 INDIRECT COST ALLOWANCE	5,630.00	147,914.05
	545000 LABORATORY SERVICES		1,456.08
	547100 EDUCATIONAL SERVICES		6,600.00
	554900 OTHER CONTRACTUAL SERVICES		3,220.00
	555200 SOFTWARE - NEW PURCHASES		7,560.00
	559100 OTHER OPERATING EXP		15.00
	Major Account 520000 Total	33,775.15	331,686.13
	570000 Travel Expenses		
	571100 LODGING	1,601.58	20,132.17
	571800 MEALS - TRAVEL STATUS		251.49
	572100 COMMERCIAL TRANSPORTATIO	30.00	3,866.80
	574500 PERSONAL VEHICLE MILEAGE	687.82	6,313.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,676.17
	575100 MISC TRAVEL EXPENSE		611.75
	Major Account 570000 Total	2,319.40	36,852.18
	580000 Capital Outlay		
	588004 EQUIPMENT	6,990.50	92,689.42
	Major Account 580000 Total	6,990.50	92,689.42
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		11,053.00
	599102 NON-TAXABLE STIPENDS	1,875.00	32,000.00
	Major Account 590000 Total	1,875.00	43,053.00
	Fund 65020 Expenditures Total	72,024.87	1,102,413.74
	Subprogram Revenues	161,113.19	1,156,993.56
	Subprogram Expenditures	72,024.87	1,102,413.74

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-
	484101 RESTRICTED-DONATIONS	5,000.00-	20,000.00-
	Major Account 480000 Total	<u>5,000.00-</u>	<u>20,500.00-</u>
	Fund 65020 Revenue Total	5,000.00-	20,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,378.51	33,785.10
	515200 FICA EXPENSE	130.85	673.92
	Major Account 510000 Total	<u>3,509.36</u>	<u>34,459.02</u>
	Fund 65020 Expenditures Total	<u>3,509.36</u>	<u>34,459.02</u>
	Subprogram Revenues	<u>5,000.00-</u>	<u>20,500.00-</u>
	Subprogram Expenditures	<u>3,509.36</u>	<u>34,459.02</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-
	Major Account 460000 Total		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	1,607.29-	15,048.80-
	484104 INDIRECT COST-LOCAL	1,034.42-	27,893.09-
	484106 INDIRECT COST-PRIVATE	3,548.00-	3,548.00-
	Major Account 480000 Total	6,189.71-	47,823.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	782.00-	782.00-
	Major Account 490000 Total	782.00-	782.00-
	Fund 65020 Revenue Total	6,971.71-	61,811.54-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	596.88	5,358.93
	515200 FICA EXPENSE		36.74
	Major Account 510000 Total	596.88	5,395.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		153.54
	521500 PUBLICATION & PRINT EXP	182.36	4,815.05
	521900 AWARDS EXPENSE	199.40	199.40
	522100 DUES & SUBSCRIPTION EXP	286.47	26,284.13
	522400 SUBSISTENCE	2,255.00	2,255.00
	531100 OFFICE SUPPLIES EXPENSE		1,470.78
	533100 HOUSEHOLD & INSTIT EXP		276.58
	533900 FOOD EXPENSE-INSTITUTIONS	1,125.30	4,662.85
	534600 ED & RECREATIONAL SUP EX	214.18	4,204.88
	534900 MISCELLANEOUS SUP EXP		164.00
	535100 MEDICAL SUPPLIES		1,509.00
	539100 INDIRECT COST ALLOWANCE	308.93	2,332.39
	547100 EDUCATIONAL SERVICES		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	4,571.64	68,066.59
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 LODGING	476.36	476.36
	572100 COMMERCIAL TRANSPORTATIO	45.55	45.55
	Major Account 570000 Total	<u>521.91</u>	<u>521.91</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		161.74
	Major Account 580000 Total		<u>161.74</u>
	Fund 65020 Expenditures Total	<u>5,690.43</u>	<u>74,145.91</u>
	Subprogram Revenues	<u>6,971.71-</u>	<u>61,811.54-</u>
	Subprogram Expenditures	<u>5,690.43</u>	<u>74,145.91</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	4,023.68-	297,331.76-
	Major Account 460000 Total	4,023.68-	297,331.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,688.59-	53,003.31-
	484101 RESTRICTED-DONATIONS	1,047.34-	42,645.80-
	486500 MISCELLANEOUS ADJUSTMENT		34,908.88-
	Major Account 480000 Total	7,735.93-	130,557.99-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 65020 Revenue Total	11,759.61-	527,889.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,066.48	44,664.80
	515100 RETIREMENT PLANS EXPENSE	245.32	3,326.93
	515200 FICA EXPENSE	216.61	3,219.80
	515400 LIFE & ACCIDENT INS EXP	3.43	45.28
	515500 HEALTH INSURANCE EXPENSE	960.14	11,363.81
	516500 WORKERS COMP PREMIUMS	4,081.00	16,324.00
	Major Account 510000 Total	8,572.98	78,944.62
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		323.49
	521500 PUBLICATION & PRINT EXP	124.66-	15,233.75
	522100 DUES & SUBSCRIPTION EXP	10.00	747.52
	522200 CONFERENCE REGISTRATION	2,158.00	4,228.35
	522600 JOB APPLICANT EXPENSE	17.00	117.00
	526100 REP & MAINT-REAL PROPERT		13,647.23
	531100 OFFICE SUPPLIES EXPENSE	1,077.01	7,504.58
	533100 HOUSEHOLD & INSTIT EXP	1,061.64	6,790.92
	533900 FOOD EXPENSE-INSTITUTIONS	216.76	32,808.12
	534600 ED & RECREATIONAL SUP EX	3,300.78	26,021.88
	534901 DATA PROCESSING SUPPLIES	617.50	3,344.87
	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
	559100 OTHER OPERATING EXP		16,989.98

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		
	Major Account 520000 Total	8,334.03	174,116.81
	570000 Travel Expenses		
	571100 LODGING	6,726.46	11,725.71
	571600 MEALS - TAXABLE		41.14
	571800 MEALS - TRAVEL STATUS		108.75
	572100 COMMERCIAL TRANSPORTATIO		1,008.61
	574500 PERSONAL VEHICLE MILEAGE	230.18	1,693.61
	Major Account 570000 Total	6,956.64	14,577.82
	Fund 65020 Expenditures Total	23,863.65	267,639.25
	Subprogram Revenues	11,759.61	527,889.75
	Subprogram Expenditures	23,863.65	267,639.25

Program Summary by Subprogram

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As of April 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	859.38-	1,282.14-
	Major Account 480000 Total	859.38-	1,282.14-
	Fund 65020 Revenue Total	859.38-	1,282.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,497.14	34,971.40
	515100 RETIREMENT PLANS EXPENSE	278.94	2,789.40
	515200 FICA EXPENSE	256.36	2,594.02
	515400 LIFE & ACCIDENT INS EXP	3.24	31.86
	515500 HEALTH INSURANCE EXPENSE	302.33	2,876.42
	Major Account 510000 Total	4,338.01	43,263.10
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		4,000.00
	Major Account 520000 Total		4,000.00
	580000 Capital Outlay		
	588003 BUILDINGS	4,338.01-	43,126.50-
	Major Account 580000 Total	4,338.01-	43,126.50-
	Fund 65020 Expenditures Total		4,136.60
	Subprogram Revenues	859.38-	1,282.14-
	Subprogram Expenditures		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	2,085.00-	42,127.03-
	Major Account 470000 Total	2,085.00-	42,127.03-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		59,300.00-
	484101 RESTRICTED-DONATIONS	1,339,800.77-	4,872,113.11-
	484900 OTHER PRIVATE SOURCES	51,959.00-	1,740,016.00-
	Major Account 480000 Total	1,391,759.77-	6,671,429.11-
	Fund 65020 Revenue Total	1,393,844.77-	6,713,556.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	150.00	350.00
	515100 RETIREMENT PLANS EXPENSE	12.00	28.00
	515200 FICA EXPENSE	8.34	23.20
	515400 LIFE & ACCIDENT INS EXP	.16	.38
	515500 HEALTH INSURANCE EXPENSE	2.20	20.65
	Major Account 510000 Total	172.70	422.23
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	326.40	326.40
	533100 HOUSEHOLD & INSTIT EXP		647.46
	533900 FOOD EXPENSE-INSTITUTIONS	29.37	646.82
	534600 ED & RECREATIONAL SUP EX	47.59	312.26
	554900 OTHER CONTRACTUAL SERVICES	450.00	450.00
	559100 OTHER OPERATING EXP	2,552.50	57,458.32
	Major Account 520000 Total	3,405.86	59,841.26
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	188.40	188.40
	Major Account 570000 Total	188.40	188.40
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	86,919.00	6,432,460.54
	Major Account 590000 Total	86,919.00	6,432,460.54
	Fund 65020 Expenditures Total	90,685.96	6,492,912.43
	Subprogram Revenues	1,393,844.77-	6,713,556.14-
	Subprogram Expenditures	90,685.96	6,492,912.43

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	9,000.00-	41,000.00
	484106 INDIRECT COST-PRIVATE		8,000.00-
	Major Account 480000 Total	9,000.00-	33,000.00
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		8,000.00
	Major Account 490000 Total		8,000.00
	Fund 65020 Revenue Total	9,000.00-	39,000.00-
Expenditures	520000 Operating Expenses		
	522400 SUBSISTENCE	212.10	212.10
	526100 REP & MAINT-REAL PROPERT		4,600.00
	533900 FOOD EXPENSE-INSTITUTIONS	1,676.08	1,676.08
	534600 ED & RECREATIONAL SUP EX		40,556.85
	542500 ENG & ARCH SERVICES		2,375.00
	Major Account 520000 Total	1,888.18	49,420.03
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	127.26	127.26
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,308.95
	Major Account 570000 Total	127.26	2,436.21
	580000 Capital Outlay		
	588003 BUILDINGS		393.33
	588004 EQUIPMENT		34,157.45
	Major Account 580000 Total		34,550.78
	Fund 65020 Expenditures Total	2,015.44	86,407.02
	Subprogram Revenues	9,000.00-	39,000.00-
	Subprogram Expenditures	2,015.44	86,407.02

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As of April 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,449.01-	51,865.77
	Major Account 480000 Total	7,449.01-	51,865.77
	Fund 65020 Revenue Total	7,449.01-	51,865.77
	Subprogram Revenues	7,449.01-	51,865.77

Secure Version - Prior Month

As of April 30, 2023

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		542.25-
	Major Account 470000 Total		542.25-
	Fund 65020 Revenue Total		542.25-
	Subprogram Revenues		542.25-
	Program Revenues	1,967,769.24-	15,447,241.29-
	Program Expenditures	313,297.79	14,463,669.39

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	32,016.20	38,628.12
	511300 OVERTIME PAYMENTS	374.48	608.59
	515100 RETIREMENT PLANS EXPENSE	1,866.92	1,866.92
	515200 FICA EXPENSE	2,388.04	2,910.46
	515400 LIFE & ACCIDENT INS EXP	37.50	45.29
	515500 HEALTH INSURANCE EXPENSE	6,478.00	6,478.00
	Major Account 510000 Total	43,161.14	50,537.38
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	623.24	159,518.90
	527500 REP & MAINT-COMM EQUIP		16,927.01
	534901 DATA PROCESSING SUPPLIES		8,471.38
	555200 SOFTWARE - NEW PURCHASES		2,566.90
	Major Account 520000 Total	623.24	187,484.19
	Fund 55020 Expenditures Total	43,784.38	238,021.57
	Subprogram Expenditures	43,784.38	238,021.57

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	60.54-	404.07-
	Major Account 470000 Total	60.54-	404.07-
	Fund 55020 Revenue Total	60.54-	404.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,405.17	981,684.32
	511200 TEMPORARY SALARIES-WAGE	921.25	37,589.26
	511300 OVERTIME PAYMENTS	1,731.55	19,615.00
	515100 RETIREMENT PLANS EXPENSE	4,994.27	50,928.19
	515200 FICA EXPENSE	7,338.28	73,396.95
	515400 LIFE & ACCIDENT INS EXP	119.84	1,118.76
	515500 HEALTH INSURANCE EXPENSE	25,473.41	230,787.88
	Major Account 510000 Total	140,983.77	1,395,120.36
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	867.51	9,543.01
	521500 PUBLICATION & PRINT EXP	3,425.00	4,483.82
	522100 DUES & SUBSCRIPTION EXP	1,795.00	7,739.50
	522600 JOB APPLICANT EXPENSE		270.00
	523201 NATURAL GAS	25,816.39	190,320.21
	523202 ELECTRICITY	46,148.07	594,552.52
	523203 WATER	6,833.94	60,321.46
	523204 SEWER	6,359.87	56,813.74
	525100 RENT EXP-OFFICE EQUIP	28.23	166.55
	525500 RENT EXP-OTHER PERS PROP	3,826.49	31,556.10
	525501 AG CONST & SHOP EQ RENTAL	962.50	1,034.00
	526100 REP & MAINT-REAL PROPERT	53,355.66	142,438.40
	527200 REP & MAINT-MOTOR VEHICL	49.00	1,980.25
	527600 REP & MAINT-HOUSE/INST E		6,984.54
	527801 REP AG SHOP CONST EQUIP		2,723.11
	531100 OFFICE SUPPLIES EXPENSE	54.97	2,576.90
	533100 HOUSEHOLD & INSTIT EXP	21.30	20,497.20
	534500 AGRICULTURAL SUPPLIES EX	983.50	14,428.82
	534600 ED & RECREATIONAL SUP EX		1,150.00
	534800 CONST & MAINT SUP EXP	18,844.98	405,335.70
	534900 MISCELLANEOUS SUP EXP		6,536.15
	534901 DATA PROCESSING SUPPLIES	42.49	5,478.71
	535100 MEDICAL SUPPLIES		379.95
	538100 VEHICLE & EQUIP SUP EXP	1,226.34	23,794.68
	539951 PURCHASES FOR RESALE	16,062.05	20,047.37

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	15,279.56
	554900 OTHER CONTRACTUAL SERVICES	1,658.67	226,040.43-
	555200 SOFTWARE - NEW PURCHASES		14,510.76
	556100 INSURANCE EXPENSE		450.00
	559100 OTHER OPERATING EXP		993.00
	Major Account 520000 Total	189,025.08	1,423,910.98
	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	5,000.00	124,128.81
	Major Account 580000 Total	5,000.00	18,109.69-
	Fund 55020 Expenditures Total	335,008.85	2,800,946.65
	Subprogram Revenues	60.54-	404.07-
	Subprogram Expenditures	335,008.85	2,800,946.65

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	4,658.80-	918,089.78-
	472100 SALE OF SUP & MAT	1,600.00-	37,410.00-
	Major Account 470000 Total	6,258.80-	955,499.78-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,100.00-	1,500.00-
	Major Account 480000 Total	1,100.00-	1,500.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,563.65-	41,161.65-
	493200 OPERATING TRANSFERS OUT	3,904.00	23,878.00
	Major Account 490000 Total	2,340.35	17,283.65-
	Fund 55020 Revenue Total	5,018.45-	974,283.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125,271.45	1,199,105.43
	511200 TEMPORARY SALARIES-WAGE	19,562.74	184,447.73
	511300 OVERTIME PAYMENTS		892.22
	511900 SUPPLEMENTAL		1,500.00
	515100 RETIREMENT PLANS EXPENSE	7,390.33	70,572.58
	515200 FICA EXPENSE	8,937.03	87,801.22
	515400 LIFE & ACCIDENT INS EXP	138.00	1,249.46
	515500 HEALTH INSURANCE EXPENSE	25,671.56	240,758.17
	Major Account 510000 Total	186,971.11	1,786,326.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.32	2,748.00
	521200 COM EXPENSE - VOICE/DATA	1,248.16	167,875.36
	521500 PUBLICATION & PRINT EXP	4,672.98	29,498.77
	521900 AWARDS EXPENSE	569.15	4,346.66
	522000 1099 AWARDS		1,760.00
	522100 DUES & SUBSCRIPTION EXP	2,379.00	19,808.10
	522200 CONFERENCE REGISTRATION	1,512.00	9,792.11
	522400 SUBSISTENCE		3,154.26
	522500 EMPLOYEE MOVING EXPENSE		267.00
	522600 JOB APPLICANT EXPENSE	47.00	4,186.85
	524700 RENT EXP-OTHER REAL PROP	158.09	767.09
	525100 RENT EXP-OFFICE EQUIP	1,516.67	4,598.80
	525500 RENT EXP-OTHER PERS PROP	10.70	4,260.47
	526100 REP & MAINT-REAL PROPERT	386.58	10,542.83
	527200 REP & MAINT-MOTOR VEHICL		147.50
	527400 REP & MAINT-DATA PROC		28.00

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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>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	1,399.74	19,509.86
	527800 REP & MAINT-OTHER PROPER		7,472.97
	531100 OFFICE SUPPLIES EXPENSE	4,069.41	10,348.39
	533100 HOUSEHOLD & INSTIT EXP	7.38	54,883.05
	533900 FOOD EXPENSE-INSTITUTIONS	5,629.05	13,013.11
	534600 ED & RECREATIONAL SUP EX	5,852.59	21,297.32
	534800 CONST & MAINT SUP EXP	7,015.76	15,326.54
	534900 MISCELLANEOUS SUP EXP		625.50
	534901 DATA PROCESSING SUPPLIES	6,963.96	40,705.40
	535100 MEDICAL SUPPLIES	667.69	29,504.76
	538100 VEHICLE & EQUIP SUP EXP	47.65	2,763.31
	541700 LEGAL RELATED EXPENSE		205.00
	545000 LABORATORY SERVICES		10,324.96
	547100 EDUCATIONAL SERVICES	55.00	55.00
	549200 JANITORIAL/SECURITY SRVS		875.70
	554900 OTHER CONTRACTUAL SERVICES	1,830.00	14,940.63
	555200 SOFTWARE - NEW PURCHASES	23,990.00	80,470.01
	556100 INSURANCE EXPENSE		450.00
	559100 OTHER OPERATING EXP	314.96	4,616.61
	Major Account 520000 Total	70,377.84	591,169.92
	570000 Travel Expenses		
	571100 LODGING	5,878.15	16,142.87
	571800 MEALS - TRAVEL STATUS	284.69	350.79
	572100 COMMERCIAL TRANSPORTATIO	10.00	5,314.05
	574500 PERSONAL VEHICLE MILEAGE		808.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	179.52	2,806.36
	575100 MISC TRAVEL EXPENSE	125.17	377.17
	Major Account 570000 Total	6,477.53	25,799.76
	580000 Capital Outlay		
	588003 BUILDINGS		6,086.00-
	588004 EQUIPMENT	1,772.49	67,454.70
	Major Account 580000 Total	1,772.49	61,368.70
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		20,430.15
	Major Account 590000 Total		20,430.15
	Fund 55020 Expenditures Total	265,598.97	2,485,095.34
	Subprogram Revenues	5,018.45-	974,283.43-
	Subprogram Expenditures	265,598.97	2,485,095.34

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>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	87,347.96-	786,986.10-
	472100 SALE OF SUP & MAT	517.94-	4,117.68-
	474100 GENERAL BUSINESS FEES		10.00-
	Major Account 470000 Total	87,865.90-	791,113.78-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	13,500.00-	28,190.00-
	Major Account 480000 Total	13,500.00-	28,190.00-
	Fund 55020 Revenue Total	101,365.90-	819,303.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	152,975.49	1,524,082.00
	511200 TEMPORARY SALARIES-WAGE	33,280.99	329,216.24
	511300 OVERTIME PAYMENTS	3,657.05	26,589.33
	511900 SUPPLEMENTAL	16.80	168.00
	515100 RETIREMENT PLANS EXPENSE	8,836.37	83,401.86
	515200 FICA EXPENSE	11,433.22	111,642.30
	515400 LIFE & ACCIDENT INS EXP	171.05	1,553.74
	515500 HEALTH INSURANCE EXPENSE	30,946.08	284,542.02
	Major Account 510000 Total	241,317.05	2,361,195.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.34	526.14
	521200 COM EXPENSE - VOICE/DATA	493.81	6,564.10
	521300 FREIGHT EXPENSE	134.18	1,588.80
	521500 PUBLICATION & PRINT EXP	832.10	16,694.18
	521900 AWARDS EXPENSE		423.63
	522000 1099 AWARDS		250.00
	522100 DUES & SUBSCRIPTION EXP	898.00	1,758.85
	522200 CONFERENCE REGISTRATION		1,006.76
	522400 SUBSISTENCE		283.80
	522600 JOB APPLICANT EXPENSE		352.75
	525100 RENT EXP-OFFICE EQUIP	8,061.88-	24,657.45-
	525500 RENT EXP-OTHER PERS PROP	1,125.00	2,438.00
	526100 REP & MAINT-REAL PROPERT		10,975.31
	527100 REP & MAINT-OFFICE EQUIP	142.81	3,650.24
	527200 REP & MAINT-MOTOR VEHICL		20.00
	531100 OFFICE SUPPLIES EXPENSE	47.99	17,128.04
	533100 HOUSEHOLD & INSTIT EXP	252.65	12,753.91
	533900 FOOD EXPENSE-INSTITUTIONS	11,505.49	58,904.30
	534500 AGRICULTURAL SUPPLIES EX		25.00

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 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	374.86	5,277.19
	534900 MISCELLANEOUS SUP EXP	30.59	469.75
	534901 DATA PROCESSING SUPPLIES	1,200.72	14,249.69
	535100 MEDICAL SUPPLIES	226.93	226.93
	538100 VEHICLE & EQUIP SUP EXP	61.73	1,300.07
	539951 PURCHASES FOR RESALE	8,457.63	229,324.97
	543100 IT CONSULTING-APPLICATIONS		17,491.41
	549200 JANITORIAL/SECURITY SRVS	17,820.00	35,640.00
	554900 OTHER CONTRACTUAL SERVICES	1,200.00	46,736.08
	555200 SOFTWARE - NEW PURCHASES	2,296.20	95,300.38
	556100 INSURANCE EXPENSE		245,750.98
	559100 OTHER OPERATING EXP	3,819.53	29,586.02
	Major Account 520000 Total	42,890.68	832,039.83
	570000 Travel Expenses		
	571100 LODGING		576.37-
	571800 MEALS - TRAVEL STATUS		412.88-
	572100 COMMERCIAL TRANSPORTATIO		2,661.48
	573100 STATE-OWNED TRANSPORT	1,343.42	11,615.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,376.90
	575100 MISC TRAVEL EXPENSE		110.00
	Major Account 570000 Total	1,343.42	18,774.87
	580000 Capital Outlay		
	588004 EQUIPMENT	8,264.00	8,795.00
	Major Account 580000 Total	8,264.00	8,795.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	160.75	160.75
	Major Account 590000 Total	160.75	160.75
	Fund 55020 Expenditures Total	293,975.90	3,220,965.94
	Subprogram Revenues	101,365.90-	819,303.78-
	Subprogram Expenditures	293,975.90	3,220,965.94

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>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,192.00-	428,841.40-
	472100 SALE OF SUP & MAT	571.55-	7,564.70-
	Major Account 470000 Total	1,763.55-	436,406.10-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,564.35-	4,096.35-
	483400 OTHER RENTAL REVENUE		12,777.60-
	484500 REIMB NON-GOVT SOURCES		5,989.56-
	Major Account 480000 Total	1,564.35-	22,863.51-
	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	2,392,300.39
	Major Account 490000 Total	277,944.36	2,383,364.39
	Fund 55020 Revenue Total	274,616.46	1,924,094.78
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,411.38	156,925.00
	511200 TEMPORARY SALARIES-WAGE	14,214.94	113,333.06
	511300 OVERTIME PAYMENTS	804.45	6,613.05
	515100 RETIREMENT PLANS EXPENSE	975.68	10,749.80
	515200 FICA EXPENSE	1,227.00	13,020.17
	515400 LIFE & ACCIDENT INS EXP	17.95	172.29
	515500 HEALTH INSURANCE EXPENSE	4,662.31	45,040.55
	516500 WORKERS COMP PREMIUMS	6,480.25	25,921.00
	Major Account 510000 Total	43,793.96	371,774.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.82
	521200 COM EXPENSE - VOICE/DATA	22.31	454.62
	521300 FREIGHT EXPENSE	10.69	272.69
	521500 PUBLICATION & PRINT EXP	223.74	2,732.64
	522100 DUES & SUBSCRIPTION EXP		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	73.67	657.13
	525500 RENT EXP-OTHER PERS PROP		120.00-
	526100 REP & MAINT-REAL PROPERT		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	319.76	974.75
	533100 HOUSEHOLD & INSTIT EXP		3,962.84
	533900 FOOD EXPENSE-INSTITUTIONS	469,023.17	3,892,912.24
	534600 ED & RECREATIONAL SUP EX	147.51	32,010.90
	535100 MEDICAL SUPPLIES		244.24
	555200 SOFTWARE - NEW PURCHASES		10,551.54
	556100 INSURANCE EXPENSE		100.00
	559100 OTHER OPERATING EXP	75.36	745.73
	Major Account 520000 Total	469,896.21	3,963,670.14
	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	646.16	34,014.15
	Major Account 580000 Total	646.16	34,014.15
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7,410.00
	Major Account 590000 Total		7,410.00
	Fund 55020 Expenditures Total	514,336.33	4,379,113.73
	Subprogram Revenues	274,616.46	1,924,094.78
	Subprogram Expenditures	514,336.33	4,379,113.73

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	89,005.63-	859,361.92-
	472100 SALE OF SUP & MAT	128.00-	2,673.16-
	Major Account 470000 Total	89,133.63-	862,035.08-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		13,315.29-
	484101 RESTRICTED-DONATIONS	107,811.40-	698,094.15-
	484500 REIMB NON-GOVT SOURCES	14,796.30-	67,907.89-
	484800 ROYALTY REVENUE		20,301.99-
	484900 OTHER PRIVATE SOURCES		27,951.93-
	Major Account 480000 Total	122,607.70-	827,571.25-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		7,000.00-
	493100 OPERATING TRANSFERS IN		720,423.90-
	493200 OPERATING TRANSFERS OUT		85,051.90-
	Major Account 490000 Total		642,372.00-
	Fund 55020 Revenue Total	211,741.33-	2,331,978.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	240,379.73	240,380.69
	511200 TEMPORARY SALARIES-WAGE	29,368.40	29,369.18
	511300 OVERTIME PAYMENTS	1,826.63	3,776.63
	511900 SUPPLEMENTAL		30,800.00
	515100 RETIREMENT PLANS EXPENSE	17,258.32	17,258.62
	515200 FICA EXPENSE	18,924.49	18,924.97
	515400 LIFE & ACCIDENT INS EXP	252.78	253.13
	515500 HEALTH INSURANCE EXPENSE	46,399.67	46,399.79
	Major Account 510000 Total	354,410.02	387,163.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	772.81	3,777.58
	521200 COM EXPENSE - VOICE/DATA	1,529.07	15,425.86
	521300 FREIGHT EXPENSE		702.79
	521500 PUBLICATION & PRINT EXP	6,806.67	128,270.70
	521900 AWARDS EXPENSE		15,634.10
	522100 DUES & SUBSCRIPTION EXP	820.87	67,817.58
	522200 CONFERENCE REGISTRATION		2,202.99
	522400 SUBSISTENCE	17,102.70	141,786.36
	522600 JOB APPLICANT EXPENSE		2,798.79
	523000 VOLUNTEER TRAVEL EXPENSES		1,024.35
	524600 RENT EXPENSE-BUILDINGS	4,300.00	21,149.67

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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>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		2,660.00
	525100 RENT EXP-OFFICE EQUIP	403.92	5,721.72
	525500 RENT EXP-OTHER PERS PROP	34,767.36	195,655.95
	526100 REP & MAINT-REAL PROPERT		4,975.00
	527200 REP & MAINT-MOTOR VEHICL	35.00	2,442.73
	527300 REP & MAINT-MEDICAL EQUI		665.00
	527600 REP & MAINT-HOUSE/INST E		2,089.82
	527800 REP & MAINT-OTHER PROPER	4,562.50	9,178.82
	531100 OFFICE SUPPLIES EXPENSE	219.29	16,317.27
	533100 HOUSEHOLD & INSTIT EXP	322.34	28,160.74
	533900 FOOD EXPENSE-INSTITUTIONS	142.22	13,567.83
	534600 ED & RECREATIONAL SUP EX	51,536.79	390,411.74
	534800 CONST & MAINT SUP EXP	15.96	4,844.01
	534900 MISCELLANEOUS SUP EXP	136.74	733.70
	534901 DATA PROCESSING SUPPLIES		15,905.58
	535100 MEDICAL SUPPLIES	398.40	68,634.33
	538100 VEHICLE & EQUIP SUP EXP	899.48	6,087.84
	539951 PURCHASES FOR RESALE	1,024.45	1,024.45
	547100 EDUCATIONAL SERVICES		1,104.00-
	554900 OTHER CONTRACTUAL SERVICES	5,906.40	174,838.83
	555200 SOFTWARE - NEW PURCHASES	100.07	5,121.45
	556100 INSURANCE EXPENSE	673.41	125,785.43
	559100 OTHER OPERATING EXP	6,854.54	58,580.62
	Major Account 520000 Total	139,330.99	1,532,889.63
	570000 Travel Expenses		
	571100 LODGING	99,773.47	430,636.43
	571600 MEALS - TAXABLE		77.38
	571800 MEALS - TRAVEL STATUS	371.99	1,355.10
	572100 COMMERCIAL TRANSPORTATIO	6,243.44	15,154.37
	573100 STATE-OWNED TRANSPORT	787.25	5,441.52
	574500 PERSONAL VEHICLE MILEAGE	419.90	4,043.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	828.10	5,085.06
	575100 MISC TRAVEL EXPENSE	4,157.80	19,929.75
	Major Account 570000 Total	112,581.95	481,723.13
	580000 Capital Outlay		
	588004 EQUIPMENT		76,489.64
	Major Account 580000 Total		76,489.64
	590000 Government Aid		

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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>
55020 UNK REVOLVING			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	492.00	693,379.84
	Major Account 590000 Total	492.00	693,379.84
	Fund 55020 Expenditures Total	606,814.96	3,171,645.25
	Subprogram Revenues	211,741.33-	2,331,978.33-
	Subprogram Expenditures	606,814.96	3,171,645.25

Agency Number 051 UNIVERSITY OF NEBRASKA
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 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	50,171.11-	120,091.10
	472100 SALE OF SUP & MAT	2,920.65	596,889.84-
	Major Account 470000 Total	47,250.46-	476,798.74-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		37,602.95-
	484500 REIMB NON-GOVT SOURCES	15,038.50-	128,652.71-
	486300 CLEARING ACCOUNT	110,281.91	73,852.47-
	Major Account 480000 Total	95,243.41	240,108.13-
	Fund 55020 Revenue Total	47,992.95	716,906.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,031.30	316,321.39
	511200 TEMPORARY SALARIES-WAGE	3,461.04	45,558.52
	515100 RETIREMENT PLANS EXPENSE	2,336.68	23,740.67
	515200 FICA EXPENSE	2,191.30	24,839.42
	515400 LIFE & ACCIDENT INS EXP	19.47	360.90
	515500 HEALTH INSURANCE EXPENSE	2,309.00	49,102.37
	Major Account 510000 Total	41,348.79	459,923.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109.24	311.97
	521200 COM EXPENSE - VOICE/DATA	4,678.78	10,746.36
	521500 PUBLICATION & PRINT EXP	44.00	572.38
	522600 JOB APPLICANT EXPENSE		25.00
	525100 RENT EXP-OFFICE EQUIP	314.59	2,332.10
	526100 REP & MAINT-REAL PROPERT	265,863.00	1,273,619.77
	533900 FOOD EXPENSE-INSTITUTIONS		37,602.95
	534600 ED & RECREATIONAL SUP EX	55,774.65	592,993.94
	534800 CONST & MAINT SUP EXP	221.40-	221.40-
	534901 DATA PROCESSING SUPPLIES		528.14
	535100 MEDICAL SUPPLIES		18,344.73-
	537100 LABORATORY SUP EXP		149.04
	538100 VEHICLE & EQUIP SUP EXP	102.94	1,396.12
	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	71,786.62-	259,616.20
	Major Account 520000 Total	254,879.18	1,868,743.34
	580000 Capital Outlay		

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	76,454.61	76,454.61
	588004 EQUIPMENT		64,547.00
	Major Account 580000 Total	<u>76,454.61</u>	<u>141,001.61</u>
	Fund 55020 Expenditures Total	<u>372,682.58</u>	<u>2,469,668.22</u>
	Subprogram Revenues	<u>47,992.95</u>	<u>716,906.87-</u>
	Subprogram Expenditures	<u>372,682.58</u>	<u>2,469,668.22</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	28,475.52-	1,305,950.50-
	472100 SALE OF SUP & MAT	20,905.77-	314,755.49-
	474100 GENERAL BUSINESS FEES	5,843.50-	132,231.22-
	476100 OTHER LIC PERM & FEES	1,862.66-	262,463.59-
	Major Account 470000 Total	57,087.45-	2,015,400.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37,864.05-	310,380.13-
	483100 HOUSING & DORM RENTAL RE	496,554.22-	14,177,144.77-
	483200 BUILDING & SPACE RENTAL	160.00-	990.00-
	484900 OTHER PRIVATE SOURCES	490.00-	12,295.02-
	486300 CLEARING ACCOUNT	1,648.50-	1,795,548.84-
	486500 MISCELLANEOUS ADJUSTMENT	480.15-	480.15-
	Major Account 480000 Total	537,196.92-	12,705,741.23-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	172.50-	10,018.31-
	Major Account 490000 Total	172.50-	10,018.31-
	Fund 55020 Revenue Total	594,456.87-	14,731,160.34-
	Subprogram Revenues	594,456.87-	14,731,160.34-
	Program Revenues	590,033.68-	17,649,942.04-
	Program Expenditures	2,432,201.97	18,765,456.70

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	924,325.35	8,349,233.64
	511200 TEMPORARY SALARIES-WAGE	1,113.00	22,920.81
	511300 OVERTIME PAYMENTS	434.48	4,771.60
	511900 SUPPLEMENTAL	12.66	50.64
	515100 RETIREMENT PLANS EXPENSE	68,317.84	597,130.64
	515200 FICA EXPENSE	67,660.88	595,295.44
	515400 LIFE & ACCIDENT INS EXP	953.32	8,674.06
	515500 HEALTH INSURANCE EXPENSE	121,565.05	1,085,249.51
	516400 UNEMPLOYM COMP INS EXP	13.05	13.05
	Major Account 510000 Total	1,184,395.63	10,663,339.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.63	101.12
	521200 COM EXPENSE - VOICE/DATA	65,491.38	2,308,627.45
	521300 FREIGHT EXPENSE	95.83	7,492.86
	521400 CIO CHARGES		855.50
	521500 PUBLICATION & PRINT EXP	175.00	2,955.95
	522100 DUES & SUBSCRIPTION EXP	5,600.00	645,047.34
	522200 CONFERENCE REGISTRATION	12,206.00	49,530.30
	522600 JOB APPLICANT EXPENSE	557.58	1,762.58
	523600 INTEREST EXPENSE	2,134.59	23,509.41
	525100 RENT EXP-OFFICE EQUIP	117.79	4,299.22
	525400 RENT EXP-COMM EQUIP	2,989.90	29,485.60
	525500 RENT EXP-OTHER PERS PROP	113.12	113.12
	526100 REP & MAINT-REAL PROPERT	3,546.89	25,020.02
	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		38,823.74
	527500 REP & MAINT-COMM EQUIP	596.89	182,629.67
	531100 OFFICE SUPPLIES EXPENSE	205.00	3,966.39
	534600 ED & RECREATIONAL SUP EX	5,818.26	94,111.85
	534800 CONST & MAINT SUP EXP		679.46
	534900 MISCELLANEOUS SUP EXP		652.57
	534901 DATA PROCESSING SUPPLIES	4,770.99	111,085.16
	538100 VEHICLE & EQUIP SUP EXP	415.53	3,954.98
	539200 DEBT SERVICE EXPENSE	36,241.22	321,872.88
	541700 LEGAL RELATED EXPENSE	425.00	8,011.76
	549200 JANITORIAL/SECURITY SRVS	3,375.20	3,394.93

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		
	554900 OTHER CONTRACTUAL SERVICES	17,303.31	737,842.17
	555200 SOFTWARE - NEW PURCHASES	372,227.08	5,016,644.14
	559100 OTHER OPERATING EXP	12,681.45	90,799.01
	Major Account 520000 Total	534,694.86	9,716,085.30
	570000 Travel Expenses		
	571100 LODGING	2,621.81	47,125.47
	572100 COMMERCIAL TRANSPORTATIO	4,677.47	23,364.30
	573100 STATE-OWNED TRANSPORT	2,525.00	23,185.11
	574500 PERSONAL VEHICLE MILEAGE	984.98	7,622.25
	575100 MISC TRAVEL EXPENSE	170.00	2,422.56
	Major Account 570000 Total	10,979.26	103,719.69
	580000 Capital Outlay		
	588004 EQUIPMENT		1,691,784.90
	Major Account 580000 Total		1,691,784.90
	Fund 10000 Expenditures Total	1,730,069.75	22,174,929.28
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	848.78-	1,177.68-
	527400 REP & MAINT-DATA PROC		10,736.83-
	555200 SOFTWARE - NEW PURCHASES		28,921.36-
	556100 INSURANCE EXPENSE		14,269.00
	Major Account 520000 Total	848.78-	26,566.87-
	Fund 25110 Expenditures Total	848.78-	26,566.87-
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,257.31-	33,055.52-
	472100 SALE OF SUP & MAT	9,258.23-	160,240.14-
	Major Account 470000 Total	12,515.54-	193,295.66-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		784.00-
	493100 OPERATING TRANSFERS IN		5,830,060.77-
	493103 TRANS IN-CENTRAL ADMIN	15,658.50-	2,107,914.01-
	493200 OPERATING TRANSFERS OUT		568.64
	Major Account 490000 Total	15,658.50-	7,938,190.14-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	Fund 55110 Revenue Total	28,174.04-	8,131,485.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	512,211.02	6,144,362.44
	511200 TEMPORARY SALARIES-WAGE	45,892.41	523,691.07
	511300 OVERTIME PAYMENTS	832.03	25,112.69
	515100 RETIREMENT PLANS EXPENSE	32,935.10	403,124.26
	515200 FICA EXPENSE	37,696.74	465,966.47
	515400 LIFE & ACCIDENT INS EXP	590.50	6,915.10
	515500 HEALTH INSURANCE EXPENSE	91,880.18	974,350.05
	516400 UNEMPLOYM COMP INS EXP	15.46	15.46
	516500 WORKERS COMP PREMIUMS		29,801.00
	Major Account 510000 Total	722,053.44	8,573,338.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		97.70
	521200 COM EXPENSE - VOICE/DATA	644,510.65-	7,220,902.27-
	521300 FREIGHT EXPENSE	319.46	3,367.90-
	521400 CIO CHARGES		574,911.59-
	521500 PUBLICATION & PRINT EXP	1,327.24	8,445.39
	522100 DUES & SUBSCRIPTION EXP	10,358.50-	402,783.54
	522200 CONFERENCE REGISTRATION	549.00	16,904.44
	523600 INTEREST EXPENSE	41,694.47	353,980.38
	524600 RENT EXPENSE-BUILDINGS	260.00	2,860.00
	525100 RENT EXP-OFFICE EQUIP	8.86	79.93
	525200 RENT EXP-DATA PROC EQUIP	2,370.04	68,918.03
	525500 RENT EXP-OTHER PERS PROP		1,410.20
	526100 REP & MAINT-REAL PROPERT	12,074.88	32,976.99
	527200 REP & MAINT-MOTOR VEHICL		153.69
	527400 REP & MAINT-DATA PROC		46,720.05
	527500 REP & MAINT-COMM EQUIP	2,812.60	217,427.02
	531100 OFFICE SUPPLIES EXPENSE	622.69	6,895.27
	533900 FOOD EXPENSE-INSTITUTIONS		466.00
	534600 ED & RECREATIONAL SUP EX	243,124.34-	330,854.71
	534800 CONST & MAINT SUP EXP	1,984.46	278,403.02-
	534900 MISCELLANEOUS SUP EXP		164.17
	534901 DATA PROCESSING SUPPLIES	96,556.73	1,289,911.33
	538100 VEHICLE & EQUIP SUP EXP	543.75	5,074.58
	539200 DEBT SERVICE EXPENSE	223,422.18	1,720,299.42
	539951 PURCHASES FOR RESALE	62,265.47	1,084,280.31

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		
	541700 LEGAL RELATED EXPENSE	2,310.00	7,760.00
	543100 IT CONSULTING-APPLICATIONS	8,347.00	102,912.00
	547100 EDUCATIONAL SERVICES		4,250.00
	549200 JANITORIAL/SECURITY SRVS	3,950.76	3,950.76
	554900 OTHER CONTRACTUAL SERVICES	310,614.82	2,843,934.39
	555200 SOFTWARE - NEW PURCHASES	16,133.96	3,078,371.06
	559100 OTHER OPERATING EXP	7,883.02	94,296.24
	Major Account 520000 Total	755,439.66	2,039,275.96
	570000 Travel Expenses		
	571100 LODGING	1,331.18	10,019.35
	571600 MEALS - TAXABLE		40.96
	572100 COMMERCIAL TRANSPORTATIO	2,123.33	6,118.27
	573100 STATE-OWNED TRANSPORT	4,070.00	36,659.55
	574500 PERSONAL VEHICLE MILEAGE		905.82
	575100 MISC TRAVEL EXPENSE	51.50	412.30
	Major Account 570000 Total	7,576.01	54,156.25
	580000 Capital Outlay		
	588003 BUILDINGS		8,000.00
	588004 EQUIPMENT	41,411.62	152,522.10
	Major Account 580000 Total	41,411.62	144,522.10
	Fund 55110 Expenditures Total	67,221.83	6,443,696.73
	Subprogram Revenues	28,174.04	8,167,340.18
	Subprogram Expenditures	1,661,999.14	28,592,059.14

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	173,252.99-	1,632,102.38-
	472100 SALE OF SUP & MAT	15,875.00-	39,490.00-
	Major Account 470000 Total	189,127.99-	1,671,592.38-
	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	189,127.99-	1,671,592.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111,461.57	1,201,709.56
	511300 OVERTIME PAYMENTS		38.19
	515100 RETIREMENT PLANS EXPENSE	6,861.92	77,500.77
	515200 FICA EXPENSE	8,117.98	87,568.02
	515400 LIFE & ACCIDENT INS EXP	105.01	1,171.17
	515500 HEALTH INSURANCE EXPENSE	18,227.19	195,951.59
	516500 WORKERS COMP PREMIUMS		5,713.00
	Major Account 510000 Total	144,773.67	1,569,652.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	160.90	5,880.96
	521200 COM EXPENSE - VOICE/DATA	984.08	10,130.06
	521300 FREIGHT EXPENSE	287.63	4,669.00
	521500 PUBLICATION & PRINT EXP	5,791.82	113,474.16
	522100 DUES & SUBSCRIPTION EXP	1,202.46	6,604.42
	522200 CONFERENCE REGISTRATION	2,224.95	14,556.20
	524600 RENT EXPENSE-BUILDINGS	13,069.63	93,516.03
	525100 RENT EXP-OFFICE EQUIP	4.43	92.33
	525500 RENT EXP-OTHER PERS PROP		514.84
	531100 OFFICE SUPPLIES EXPENSE	1,109.25	5,723.47
	534600 ED & RECREATIONAL SUP EX		368.12
	534901 DATA PROCESSING SUPPLIES	268.13	7,792.13
	538100 VEHICLE & EQUIP SUP EXP	22.84	57.86
	554900 OTHER CONTRACTUAL SERVICES	1,793.39	14,850.59
	559100 OTHER OPERATING EXP	3,800.23	34,789.13
	Major Account 520000 Total	30,719.74	313,019.30
	570000 Travel Expenses		
	571100 LODGING	72.28	6,250.03
	572100 COMMERCIAL TRANSPORTATIO	481.74	3,456.65
	573100 STATE-OWNED TRANSPORT	46.00	95.00

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		395.76
	575100 MISC TRAVEL EXPENSE		725.50
	Major Account 570000 Total	<u>600.02</u>	<u>10,922.94</u>
	Fund 55110 Expenditures Total	<u>176,093.43</u>	<u>1,893,594.54</u>
	Subprogram Revenues	<u>189,127.99-</u>	<u>1,671,592.38-</u>
	Subprogram Expenditures	<u>176,093.43</u>	<u>1,893,594.54</u>

Secure Version - Prior Month

As of April 30, 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	6,244.73	62,412.63
	511200 TEMPORARY SALARIES-WAGE		500.00
	511300 OVERTIME PAYMENTS		13.67
	515100 RETIREMENT PLANS EXPENSE	436.44	4,394.07
	515200 FICA EXPENSE	453.10	3,675.33
	515400 LIFE & ACCIDENT INS EXP	5.57	54.49
	515500 HEALTH INSURANCE EXPENSE	734.14	7,424.03
	Major Account 510000 Total	7,873.98	78,474.22
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	45.02	450.20
	522100 DUES & SUBSCRIPTION EXP	17.00	37,958.72
	531100 OFFICE SUPPLIES EXPENSE		91.74
	533900 FOOD EXPENSE-INSTITUTIONS		236.16
	554900 OTHER CONTRACTUAL SERVICES	1,343.36	45,967.00
	554903 CONTRACTED SVCS - SUB CONTRACT		113,107.50
	Major Account 520000 Total	1,405.38	197,811.32
	570000 Travel Expenses		
	571100 LODGING		1,419.06
	572100 COMMERCIAL TRANSPORTATIO	5.00	1,593.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,041.12
	575100 MISC TRAVEL EXPENSE		108.00
	Major Account 570000 Total	5.00	4,161.26
	580000 Capital Outlay		
	588004 EQUIPMENT		3,392.50
	Major Account 580000 Total		3,392.50
	Fund 10000 Expenditures Total	9,284.36	283,839.30
	Subprogram Expenditures	9,284.36	283,839.30

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	56,078.00
	515100 RETIREMENT PLANS EXPENSE	448.63	4,486.30
	515200 FICA EXPENSE	418.95	4,194.00
	515400 LIFE & ACCIDENT INS EXP	5.62	56.20
	515500 HEALTH INSURANCE EXPENSE	229.06	2,169.40
	Major Account 510000 Total	6,710.06	66,983.90
	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	38,409.34	103,126.05
	555200 SOFTWARE - NEW PURCHASES		518.55
	Major Account 520000 Total	38,409.34	68,690.58
	Fund 10000 Expenditures Total	45,119.40	1,706.68
	Subprogram Expenditures	45,119.40	1,706.68

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	599,076.46
	515100 RETIREMENT PLANS EXPENSE	4,400.78	46,350.20
	515200 FICA EXPENSE	4,070.66	40,534.08
	515400 LIFE & ACCIDENT INS EXP	55.26	584.86
	515500 HEALTH INSURANCE EXPENSE	8,395.32	87,500.95
	Major Account 510000 Total	73,225.93	774,046.55
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	172.55	1,721.00
	539200 DEBT SERVICE EXPENSE		3,375,000.00
	555200 SOFTWARE - NEW PURCHASES		1,091.16
	Major Account 520000 Total	172.55	3,377,812.16
	570000 Travel Expenses		
	571100 LODGING		4,098.54
	572100 COMMERCIAL TRANSPORTATIO	897.62	2,524.60
	Major Account 570000 Total	897.62	6,623.14
	Fund 10000 Expenditures Total	74,296.10	4,158,481.85
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		6,000.00
	Major Account 520000 Total		6,000.00
	570000 Travel Expenses		
	571100 LODGING	65.46	2,311.36
	572100 COMMERCIAL TRANSPORTATIO	71.21	418.59
	574500 PERSONAL VEHICLE MILEAGE	38.76	88.48
	575100 MISC TRAVEL EXPENSE	24.00	100.50
	Major Account 570000 Total	199.43	2,918.93
	Fund 25110 Expenditures Total	199.43	8,918.93
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	5,859.13-	97,641.22-
	Major Account 470000 Total	5,859.13-	97,641.22-
	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		
		5,859.13-	23,823.82-
	Fund 55110 Revenue Total		
	510000 Personal Services		
Expenditures	511100 PERMANENT SALARIES-WAGES	234,437.44	2,403,455.90
	511200 TEMPORARY SALARIES-WAGE	3,864.40	45,253.75
	511300 OVERTIME PAYMENTS	267.17	7,085.40
	515100 RETIREMENT PLANS EXPENSE	13,747.17	143,345.44
	515200 FICA EXPENSE	17,266.66	175,838.44
	515400 LIFE & ACCIDENT INS EXP	244.62	2,475.69
	515500 HEALTH INSURANCE EXPENSE	34,022.68	336,125.68
	516500 WORKERS COMP PREMIUMS		13,545.00
	Major Account 510000 Total	303,850.14	3,127,125.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.35
	521200 COM EXPENSE - VOICE/DATA	3,280.20	30,711.53
	521300 FREIGHT EXPENSE		67.50
	521500 PUBLICATION & PRINT EXP	702.60	1,792.44
	522100 DUES & SUBSCRIPTION EXP		15,078.61
	522200 CONFERENCE REGISTRATION	1,190.00	18,099.48
	522600 JOB APPLICANT EXPENSE	15.00	173.00
	525100 RENT EXP-OFFICE EQUIP	318.21	4,146.09
	525500 RENT EXP-OTHER PERS PROP		386.94
	526100 REP & MAINT-REAL PROPERT	18,008.55-	13,576.06-
	527100 REP & MAINT-OFFICE EQUIP		335.12
	527200 REP & MAINT-MOTOR VEHICL		100.00
	531100 OFFICE SUPPLIES EXPENSE	1,467.66	32,194.01
	533100 HOUSEHOLD & INSTIT EXP		14,722.16
	534600 ED & RECREATIONAL SUP EX		290.00
	534800 CONST & MAINT SUP EXP		6,944.10
	534901 DATA PROCESSING SUPPLIES		39,677.41
	538100 VEHICLE & EQUIP SUP EXP	763.05	8,436.26
	541700 LEGAL RELATED EXPENSE		125.00
	542500 ENG & ARCH SERVICES	175.00-	55,861.10
	554900 OTHER CONTRACTUAL SERVICES	37,549.95	302,917.88
	555200 SOFTWARE - NEW PURCHASES	12.76	348,586.85
	559100 OTHER OPERATING EXP		73.24
	Major Account 520000 Total	27,115.88	867,155.01
	570000 Travel Expenses		
	571100 LODGING	357.26	8,965.31

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	188.00	4,968.47
	573100 STATE-OWNED TRANSPORT	4,101.56	37,716.55
	574500 PERSONAL VEHICLE MILEAGE	52.70	1,472.23
	575100 MISC TRAVEL EXPENSE		674.84
	Major Account 570000 Total	4,699.52	53,797.40
	580000 Capital Outlay		
	588003 BUILDINGS		37,849.44
	588004 EQUIPMENT	558,883.24	4,368,880.98
	Major Account 580000 Total	558,883.24	4,331,031.54
	Fund 55110 Expenditures Total	223,217.70	282,953.83
	Subprogram Revenues	5,859.13	1,851,176.18
	Subprogram Expenditures	148,722.17	3,884,446.95

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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	664,732.12	6,907,194.69
	511200 TEMPORARY SALARIES-WAGE	5,989.92	69,124.05
	511300 OVERTIME PAYMENTS	241.04	3,499.99
	515100 RETIREMENT PLANS EXPENSE	39,475.71	453,155.35
	515200 FICA EXPENSE	43,928.43	412,825.03
	515400 LIFE & ACCIDENT INS EXP	501.45	5,100.68
	515500 HEALTH INSURANCE EXPENSE	58,639.18	584,635.33
	516500 WORKERS COMP PREMIUMS	43,579.50	105,550.00
	Major Account 510000 Total	857,087.35	8,541,085.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.26	8,900.83-
	521200 COM EXPENSE - VOICE/DATA	3,190.78	31,915.57
	521300 FREIGHT EXPENSE	17.33	1,471.70
	521400 CIO CHARGES		84.30
	521500 PUBLICATION & PRINT EXP	2,043.51	25,780.64
	522000 1099 AWARDS	1,790.07	1,790.07
	522100 DUES & SUBSCRIPTION EXP	22,484.84	170,568.31
	522200 CONFERENCE REGISTRATION	1,195.00	9,792.50
	522600 JOB APPLICANT EXPENSE		2,074.17
	523201 NATURAL GAS	5,799.77	46,814.51
	523202 ELECTRICITY	989.69	9,328.36
	523203 WATER	469.43	3,895.96
	523219 OTHER UTILITY		10,824.66
	524600 RENT EXPENSE-BUILDINGS		17,471.10
	525100 RENT EXP-OFFICE EQUIP	1,964.00	15,457.73
	525500 RENT EXP-OTHER PERS PROP		967.00
	526100 REP & MAINT-REAL PROPERT	3,392.96	24,737.79
	527100 REP & MAINT-OFFICE EQUIP		44.91
	531100 OFFICE SUPPLIES EXPENSE	292.23	4,252.95
	533100 HOUSEHOLD & INSTIT EXP		1,805.65
	533900 FOOD EXPENSE-INSTITUTIONS		508.50
	534500 AGRICULTURAL SUPPLIES EX		117.00
	534600 ED & RECREATIONAL SUP EX	183.56	4,619.30
	534800 CONST & MAINT SUP EXP	199.31	1,403.23
	534900 MISCELLANEOUS SUP EXP		40.14
	534901 DATA PROCESSING SUPPLIES	929.90	49,762.44
	535100 MEDICAL SUPPLIES		1,071.18
	538100 VEHICLE & EQUIP SUP EXP		303.13

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		
	541100 ACCTG & AUDITING SERVICES		143,823.83-
	541700 LEGAL RELATED EXPENSE		8,238.50
	547100 EDUCATIONAL SERVICES		500.00
	549200 JANITORIAL/SECURITY SRVS	3,292.38	23,383.21
	554900 OTHER CONTRACTUAL SERVICES	40,428.92	207,280.14
	555200 SOFTWARE - NEW PURCHASES	3,206.66	48,235.25
	556100 INSURANCE EXPENSE		3,469,353.72-
	559100 OTHER OPERATING EXP	8,839.72	10,522.01
	Major Account 520000 Total	100,726.32	2,887,016.47-
	570000 Travel Expenses		
	571100 LODGING	3,541.42	28,207.17
	571600 MEALS - TAXABLE		3.50
	572100 COMMERCIAL TRANSPORTATIO	2,497.38	11,264.44
	573100 STATE-OWNED TRANSPORT	290.00	2,604.37
	574500 PERSONAL VEHICLE MILEAGE	739.50	8,146.97
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,668.13
	575100 MISC TRAVEL EXPENSE	94.00	1,244.00
	Major Account 570000 Total	7,162.30	53,138.58
	Fund 10000 Expenditures Total	964,975.97	5,707,207.23
25110 UNIV CASH FUND			
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,238.45-
	522100 DUES & SUBSCRIPTION EXP		6,047.22
	541100 ACCTG & AUDITING SERVICES		45,000.00
	556100 INSURANCE EXPENSE		5,891.20-
	Major Account 520000 Total		42,917.57
	Fund 25110 Expenditures Total		42,917.57
55110 UNL REVOLVING			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,571.64-	69,580.36-
	Major Account 480000 Total	10,571.64-	69,580.36-
	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	10,571.64-	1,719,580.36-
	Expenditures		
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		591,743.75
	554900 OTHER CONTRACTUAL SERVICES		750.00

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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		
	Major Account 520000 Total		592,493.75
	Fund 55110 Expenditures Total		592,493.75
	Subprogram Revenues	10,571.64	1,719,580.36
	Subprogram Expenditures	964,975.97	6,342,618.55

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	112,212.22	1,252,755.13
	515100 RETIREMENT PLANS EXPENSE	7,998.01	92,607.43
	515200 FICA EXPENSE	7,874.85	90,286.75
	515400 LIFE & ACCIDENT INS EXP	125.11	1,343.38
	515500 HEALTH INSURANCE EXPENSE	12,548.84	147,132.39
	Major Account 510000 Total	140,759.03	1,584,125.08
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9,886.88	99,990.86
	521300 FREIGHT EXPENSE		12.03
	522100 DUES & SUBSCRIPTION EXP	5,414.00-	3,893.72
	522200 CONFERENCE REGISTRATION		2,086.00
	527400 REP & MAINT-DATA PROC		99.00
	534901 DATA PROCESSING SUPPLIES		8,802.33
	541700 LEGAL RELATED EXPENSE	8,890.00	16,750.00
	549200 JANITORIAL/SECURITY SRVS	5.20	87.11
	554900 OTHER CONTRACTUAL SERVICES	401.94	4,172.94
	555200 SOFTWARE - NEW PURCHASES	95,727.69	1,450,263.50
	Major Account 520000 Total	109,497.71	1,586,157.49
	570000 Travel Expenses		
	571100 LODGING	395.22	2,915.06
	574500 PERSONAL VEHICLE MILEAGE	301.92	2,110.72
	Major Account 570000 Total	697.14	5,025.78
	Fund 10000 Expenditures Total	250,953.88	3,175,308.35
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	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	880.00-	880.00-
	Major Account 470000 Total	880.00-	880.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		5,000.00-
	Major Account 480000 Total		5,000.00-
	Fund 55110 Revenue Total	880.00-	5,880.00-
Expenditures	520000 Operating Expenses		

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		
	521500 PUBLICATION & PRINT EXP		94.56
	524700 RENT EXP-OTHER REAL PROP		700.00
	Major Account 520000 Total		794.56
	570000 Travel Expenses		
	571100 LODGING		4,681.40
	575100 MISC TRAVEL EXPENSE		833.65
	Major Account 570000 Total		5,515.05
	Fund 55110 Expenditures Total		6,309.61
	Subprogram Revenues	<u>880.00-</u>	<u>5,880.00-</u>
	Subprogram Expenditures	<u>250,953.88</u>	<u>3,160,395.15</u>

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		195,928.33	1,917,373.56
511200 TEMPORARY SALARIES-WAGE		2,171.25	16,563.75
511300 OVERTIME PAYMENTS			67.50
515100 RETIREMENT PLANS EXPENSE		14,247.59	143,147.22
515200 FICA EXPENSE		14,497.50	136,538.72
515400 LIFE & ACCIDENT INS EXP		208.11	1,974.74
515500 HEALTH INSURANCE EXPENSE		23,421.25	216,412.04
Major Account 510000 Total		250,474.03	2,432,077.53
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		8,454.93	78,748.89
521400 CIO CHARGES		848.62	7,665.56
522100 DUES & SUBSCRIPTION EXP		134,426.00	140,252.00
522200 CONFERENCE REGISTRATION			338.65
522600 JOB APPLICANT EXPENSE			115.00
525100 RENT EXP-OFFICE EQUIP		3.94	61.58
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			1,627,360.81
Major Account 520000 Total		143,733.49	2,046,408.83
570000 Travel Expenses			
571100 LODGING			379.14
572100 COMMERCIAL TRANSPORTATIO		20.00	20.00
572103 COMERCIAL FARES-FOREIGN			922.19
574500 PERSONAL VEHICLE MILEAGE			30.60
Major Account 570000 Total		20.00	1,351.93
580000 Capital Outlay			
588004 EQUIPMENT			774.86
Major Account 580000 Total			774.86
Fund 10000 Expenditures Total		394,227.52	4,480,613.15
Subprogram Expenditures		394,227.52	4,480,613.15

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		64,700.17	658,091.16
511200 TEMPORARY SALARIES-WAGE		1,860.00	8,475.80
511300 OVERTIME PAYMENTS		66.10	2,664.03
515100 RETIREMENT PLANS EXPENSE		5,181.29	52,862.84
515200 FICA EXPENSE		4,746.84	47,361.11
515400 LIFE & ACCIDENT INS EXP		72.70	702.68
515500 HEALTH INSURANCE EXPENSE		9,413.24	88,866.03
Major Account 510000 Total		86,040.34	859,023.65
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		72.56	967.62
521500 PUBLICATION & PRINT EXP		34,957.76	106,479.30
522100 DUES & SUBSCRIPTION EXP		995.17	209,698.23
522200 CONFERENCE REGISTRATION		1,417.17	20,486.17
524600 RENT EXPENSE-BUILDINGS			1,148.00
524700 RENT EXP-OTHER REAL PROP			2,158.50
525100 RENT EXP-OFFICE EQUIP		53.17	53.17
526100 REP & MAINT-REAL PROPERT		2,453.33	32,868.27
531100 OFFICE SUPPLIES EXPENSE		253.80	32,596.48
534600 ED & RECREATIONAL SUP EX			67,893.50
534901 DATA PROCESSING SUPPLIES			1,269.78
538100 VEHICLE & EQUIP SUP EXP		40.96	92.58
541700 LEGAL RELATED EXPENSE			53,492.00
542500 ENG & ARCH SERVICES		1,411.75	58,933.02
549200 JANITORIAL/SECURITY SRVS		365.66	449.84
554900 OTHER CONTRACTUAL SERVICES		34,370.00	572,607.28
555200 SOFTWARE - NEW PURCHASES		35,265.00	817,716.68
559100 OTHER OPERATING EXP		209,491.82	1,588,081.67
Major Account 520000 Total		321,148.15	3,566,992.09
570000 Travel Expenses			
571100 LODGING		135.46	16,711.85
572100 COMMERCIAL TRANSPORTATIO		3,533.44	5,559.03
573100 STATE-OWNED TRANSPORT		50.00	155.00
574500 PERSONAL VEHICLE MILEAGE			205.64
574600 CONTRACTUAL SERV - TRAVEL EXP			5,251.93
575100 MISC TRAVEL EXPENSE			132.00
Major Account 570000 Total		3,718.90	28,015.45
Fund 10000 Expenditures Total		410,907.39	4,454,031.19

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
	537100 LABORATORY SUP EXP	2,396.04-	2,011.30-
	541100 ACCTG & AUDITING SERVICES		1,239.00-
	Major Account 520000 Total	2,396.04-	1,648.30-
	Fund 55110 Expenditures Total	2,396.04-	1,648.30-
	Subprogram Revenues		304,233.50-
	Subprogram Expenditures	408,511.35	4,449,432.09

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	64,044.66	680,413.67
	511300 OVERTIME PAYMENTS	797.80	1,657.71
	511900 SUPPLEMENTAL		35,000.00
	515100 RETIREMENT PLANS EXPENSE	2,565.14	44,769.93
	515200 FICA EXPENSE	4,838.53	41,052.20
	515400 LIFE & ACCIDENT INS EXP	45.49	373.53
	515500 HEALTH INSURANCE EXPENSE	5,795.93	42,717.32
	Major Account 510000 Total	78,087.55	845,984.36
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	43,479.47	479,860.25
	554900 OTHER CONTRACTUAL SERVICES		3,351.40
	Major Account 520000 Total	43,479.47	483,211.65
	Fund 10000 Expenditures Total	121,567.02	1,329,196.01
	Subprogram Expenditures	121,567.02	1,329,196.01

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		22,357.37	271,639.86
511200 TEMPORARY SALARIES-WAGE			672.00
515100 RETIREMENT PLANS EXPENSE		1,669.74	19,346.04
515200 FICA EXPENSE		1,609.36	18,501.26
515400 LIFE & ACCIDENT INS EXP		28.37	269.22
515500 HEALTH INSURANCE EXPENSE		3,064.71	28,879.16
Major Account 510000 Total		28,729.55	339,307.54
520000 Operating Expenses			
521100 POSTAGE EXPENSE			10.62
521200 COM EXPENSE - VOICE/DATA		514.24	3,469.13
521500 PUBLICATION & PRINT EXP		8,074.39	66,687.79
522100 DUES & SUBSCRIPTION EXP		110.00	1,006,628.02
522200 CONFERENCE REGISTRATION			2,060.75
524600 RENT EXPENSE-BUILDINGS		4,356.55	18,459.05
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		13,055.18	1,252,860.34
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		41,784.73	1,596,082.53
55110 UNL REVOLVING			
Revenues			
470000 Revenues - Sales & Charges			
476100 OTHER LIC PERM & FEES		680.00-	6,903.00-
Major Account 470000 Total		680.00-	6,903.00-
Fund 55110 Revenue Total		680.00-	6,903.00-
Expenditures			
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP			95,000.00
525500 RENT EXP-OTHER PERS PROP		1,000.00	7,611.75
541100 ACCTG & AUDITING SERVICES			11,151.00-
Major Account 520000 Total		1,000.00	91,460.75
Fund 55110 Expenditures Total		1,000.00	91,460.75
Subprogram Revenues		680.00-	6,903.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	Subprogram Expenditures	<u>42,784.73</u>	<u>1,687,543.28</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	172,176.48	1,835,558.80
	511200 TEMPORARY SALARIES-WAGE	4,634.70	21,524.51
	511300 OVERTIME PAYMENTS	776.27	5,678.11
	515100 RETIREMENT PLANS EXPENSE	11,220.05	121,157.24
	515200 FICA EXPENSE	12,889.12	132,140.95
	515400 LIFE & ACCIDENT INS EXP	180.22	1,942.69
	515500 HEALTH INSURANCE EXPENSE	24,986.00	260,594.07
	Major Account 510000 Total	226,862.84	2,378,596.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.41	569.23
	521200 COM EXPENSE - VOICE/DATA	1,889.58	21,347.32
	521300 FREIGHT EXPENSE	21.40	481.29
	521500 PUBLICATION & PRINT EXP	.44	2,422.35
	522100 DUES & SUBSCRIPTION EXP	184.50	9,396.35
	522200 CONFERENCE REGISTRATION	300.00	838.95
	522600 JOB APPLICANT EXPENSE	30.00	445.00
	524600 RENT EXPENSE-BUILDINGS	60.00	520.00
	525100 RENT EXP-OFFICE EQUIP	356.17	3,656.63
	526100 REP & MAINT-REAL PROPERT		10.00
	527100 REP & MAINT-OFFICE EQUIP	750.00	844.45
	531100 OFFICE SUPPLIES EXPENSE	140.39	3,253.05
	533100 HOUSEHOLD & INSTIT EXP		10.00
	534500 AGRICULTURAL SUPPLIES EX		78.00
	534901 DATA PROCESSING SUPPLIES		6,195.26
	554900 OTHER CONTRACTUAL SERVICES	6,239.25	73,307.45
	555200 SOFTWARE - NEW PURCHASES		18.61
	559100 OTHER OPERATING EXP		97.25
	Major Account 520000 Total	10,027.14	123,491.19
	570000 Travel Expenses		
	571100 LODGING	645.22	5,054.84
	572100 COMMERCIAL TRANSPORTATIO	432.13	2,207.30
	574500 PERSONAL VEHICLE MILEAGE	119.68	1,965.96
	575100 MISC TRAVEL EXPENSE	28.50	250.00
	Major Account 570000 Total	1,225.53	9,478.10
	580000 Capital Outlay		
	588003 BUILDINGS		60.00
	588004 EQUIPMENT		1,384.61
	Major Account 580000 Total		1,444.61

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

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	238,115.51	2,513,010.27
25110 UNIV CASH FUND	520000 Operating Expenses		
Expenditures	521100 POSTAGE EXPENSE	2,103.32	21,582.45
	531100 OFFICE SUPPLIES EXPENSE		84.54-
	Major Account 520000 Total	2,103.32	21,497.91
	Fund 25110 Expenditures Total	2,103.32	21,497.91
55110 UNL REVOLVING	470000 Revenues - Sales & Charges		
Revenues	472100 SALE OF SUP & MAT	288,464.86-	1,512,821.40-
	Major Account 470000 Total	288,464.86-	1,512,821.40-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		3,268.15-
	Major Account 480000 Total		3,268.15-
	Fund 55110 Revenue Total	288,464.86-	1,516,089.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,951.96	357,900.14
	511300 OVERTIME PAYMENTS		232.21
	515100 RETIREMENT PLANS EXPENSE	1,534.56	15,879.30
	515200 FICA EXPENSE	2,669.55	26,343.88
	515400 LIFE & ACCIDENT INS EXP	38.92	397.80
	515500 HEALTH INSURANCE EXPENSE	5,087.76	45,115.84
	516500 WORKERS COMP PREMIUMS		1,620.00
	Major Account 510000 Total	45,282.75	447,489.17
	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	22,800.00
	555200 SOFTWARE - NEW PURCHASES	14,408.68-	947,662.06
	559100 OTHER OPERATING EXP	28.08	137.12
	Major Account 520000 Total	11,480.60-	129,868.44
	Fund 55110 Expenditures Total	33,802.15	577,357.61
	Subprogram Revenues	288,464.86-	1,516,089.55-
	Subprogram Expenditures	274,020.98	3,111,865.79

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 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	28,870.00-	2,362.00
	Major Account 470000 Total	28,870.00-	2,362.00
	Fund 55110 Revenue Total	28,870.00-	2,362.00
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	28,870.00-	2,362.00
	Subprogram Expenditures		55,927.41-

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 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	20,553,582.81	1,058,638.95
	Major Account 470000 Total	20,553,582.81	1,058,638.95
	480000 Revenues - Miscellaneous		
	486351 NSF ITEMS SUSPENSE	1,830.00	10,066.00
	Major Account 480000 Total	1,830.00	10,066.00
	Fund 25110 Revenue Total	20,555,412.81	1,068,704.95
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	848.77-	848.77-
	559100 OTHER OPERATING EXP	240.00	8,296.22
	Major Account 520000 Total	608.77-	7,447.45
	Fund 25110 Expenditures Total	608.77-	7,447.45
	Subprogram Revenues	20,555,412.81	1,068,704.95
	Subprogram Expenditures	608.77-	7,447.45

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	113,475.00-	539,612.00-
	Major Account 460000 Total	113,475.00-	539,612.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	118,214.16-	2,594,313.68-
	472100 SALE OF SUP & MAT	2,806,322.79	2,670,421.44
	Major Account 470000 Total	2,688,108.63	76,107.76
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	227,462.98-	1,582,591.42-
	Major Account 480000 Total	227,462.98-	1,582,591.42-
	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	2,347,170.65	246,532.78-
	Subprogram Revenues	2,347,170.65	2,121,532.78-
	Program Revenues	22,349,955.80	12,590,908.62-
	Program Expenditures	4,200,206.84	59,165,417.31

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	183,113.31-	1,734,686.82-
	Major Account 460000 Total	183,113.31-	1,734,686.82-
	Fund 45170 Revenue Total	183,113.31-	1,734,686.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,567.29	254,821.19
	511200 TEMPORARY SALARIES-WAGE	2,333.33	24,013.30
	511300 OVERTIME PAYMENTS	44.13	98.80
	515100 RETIREMENT PLANS EXPENSE	1,795.96	18,006.87
	515200 FICA EXPENSE	2,024.56	16,799.35
	515400 LIFE & ACCIDENT INS EXP	25.55	248.48
	515500 HEALTH INSURANCE EXPENSE	3,405.96	34,013.16
	516500 WORKERS COMP PREMIUMS		1,228.00
	Major Account 510000 Total	35,196.78	349,229.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		145.09
	521200 COM EXPENSE - VOICE/DATA	308.10	3,103.99
	521300 FREIGHT EXPENSE	219.21	500.63
	521500 PUBLICATION & PRINT EXP	2,629.06	7,979.69
	522000 1099 AWARDS		14,400.00
	522100 DUES & SUBSCRIPTION EXP		28,644.63
	522200 CONFERENCE REGISTRATION	12,177.75	20,350.56
	522600 JOB APPLICANT EXPENSE		15.00
	524700 RENT EXP-OTHER REAL PROP		245.00
	525100 RENT EXP-OFFICE EQUIP	14.38	150.97
	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		1,837.87
	535100 MEDICAL SUPPLIES		321.20
	537100 LABORATORY SUP EXP	27.78	462.54
	538100 VEHICLE & EQUIP SUP EXP		115.97
	539100 INDIRECT COST ALLOWANCE	23,431.31	306,901.94
	547100 EDUCATIONAL SERVICES	500.00	500.00
	549200 JANITORIAL/SECURITY SRVS	100.00	1,100.00
	554900 OTHER CONTRACTUAL SERVICES	2,000.00	22,851.55
	554903 CONTRACTED SVCS - SUB CONTRACT	80,942.86	819,078.45
	559100 OTHER OPERATING EXP		287.51
	Major Account 520000 Total	122,350.45	1,229,886.51

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	25.00	5,617.21
	573100 STATE-OWNED TRANSPORT		275.00
	574500 PERSONAL VEHICLE MILEAGE		297.39
	574600 CONTRACTUAL SERV - TRAVEL EXP	578.61	8,701.56
	575100 MISC TRAVEL EXPENSE		11,012.90-
	Major Account 570000 Total	603.61	12,542.12
	Fund 45170 Expenditures Total	158,150.84	1,591,657.78
	Subprogram Revenues	<u>183,113.31-</u>	<u>1,734,686.82-</u>
	Subprogram Expenditures	<u>158,150.84</u>	<u>1,591,657.78</u>
	Program Revenues	<u>183,113.31-</u>	<u>1,734,686.82-</u>
	Program Expenditures	<u>158,150.84</u>	<u>1,591,657.78</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	87,265.32-	81,146.44
	Major Account 480000 Total	87,265.32-	81,146.44
	Fund 65120 Revenue Total	87,265.32-	81,146.44
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	87,265.32-	44,059.34-
	Subprogram Expenditures		88,953.00

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
	Major Account 470000 Total		5,000.00
	Fund 65120 Revenue Total		5,000.00
	Subprogram Revenues		5,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		99,957.07-
	Major Account 470000 Total		99,957.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45,881.77-	495,554.16
	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	8,346.49-	82,703.10-
	484900 OTHER PRIVATE SOURCES		254,034.52-
	Major Account 480000 Total	54,228.26-	525,707.58-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		150,000.00
	Major Account 490000 Total		150,000.00
	Fund 65120 Revenue Total	54,228.26-	475,664.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,220.93	577,787.44
	515100 RETIREMENT PLANS EXPENSE	1,777.68	15,366.92
	515200 FICA EXPENSE	1,623.32	16,577.39
	515400 LIFE & ACCIDENT INS EXP	18.71	187.10
	515500 HEALTH INSURANCE EXPENSE	2,606.86	24,719.20
	516500 WORKERS COMP PREMIUMS		173.00
	Major Account 510000 Total	30,247.50	634,811.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6,132.61
	521300 FREIGHT EXPENSE		36.28
	521500 PUBLICATION & PRINT EXP		28,413.76
	524700 RENT EXP-OTHER REAL PROP		733.45
	531100 OFFICE SUPPLIES EXPENSE		276.93
	533900 FOOD EXPENSE-INSTITUTIONS	528.00	3,242.80
	541100 ACCTG & AUDITING SERVICES		273.05
	554900 OTHER CONTRACTUAL SERVICES	2,992.00	171,102.30
	556100 INSURANCE EXPENSE		2,073.00
	559100 OTHER OPERATING EXP		59.73
	Major Account 520000 Total	3,520.00	212,343.91
	Fund 65120 Expenditures Total	33,767.50	847,154.96
	Subprogram Revenues	54,228.26-	475,664.65-
	Subprogram Expenditures	33,767.50	847,154.96

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-	28,298.40-
	484101 RESTRICTED-DONATIONS	11,176,097.74	212,362.22-
	Major Account 480000 Total	<u>11,172,560.44</u>	<u>240,660.62-</u>
	Fund 65120 Revenue Total	11,172,560.44	240,660.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,685.92	71,808.37
	515100 RETIREMENT PLANS EXPENSE	534.87	5,744.63
	515200 FICA EXPENSE	500.51	5,355.46
	515400 LIFE & ACCIDENT INS EXP	7.41	80.26
	515500 HEALTH INSURANCE EXPENSE	528.00	6,120.00
	516500 WORKERS COMP PREMIUMS		569.00
	Major Account 510000 Total	<u>8,256.71</u>	<u>89,677.72</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	37.70	495.67
	541500 LEGAL SERVICES EXPENSE		416.00
	555200 SOFTWARE - NEW PURCHASES		38,005.00
	Major Account 520000 Total	<u>37.70</u>	<u>38,916.67</u>
	Fund 65120 Expenditures Total	<u>8,294.41</u>	<u>128,594.39</u>
	Subprogram Revenues	<u>11,172,560.44</u>	<u>240,660.62-</u>
	Subprogram Expenditures	<u>8,294.41</u>	<u>128,594.39</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	412,124.50-	3,711,749.19-
	484106 INDIRECT COST-PRIVATE	226,462.54-	591,239.00-
	Major Account 480000 Total	638,587.04-	4,302,988.19-
	Fund 65120 Revenue Total	638,587.04-	4,347,247.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	302,279.90	2,991,821.11
	511200 TEMPORARY SALARIES-WAGE	11,219.79	104,610.23
	511300 OVERTIME PAYMENTS	890.95	12,730.61
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	20,594.04	195,877.88
	515200 FICA EXPENSE	22,253.39	218,389.41
	515400 LIFE & ACCIDENT INS EXP	322.84	3,072.71
	515500 HEALTH INSURANCE EXPENSE	43,246.66	390,182.44
	516200 TUITION ASSISTANCE		5,797.00
	516500 WORKERS COMP PREMIUMS		14,514.00
	Major Account 510000 Total	400,807.57	3,941,995.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.70	1,071.27
	521200 COM EXPENSE - VOICE/DATA	1,620.23	17,106.27
	521300 FREIGHT EXPENSE	15.60	1,330.22
	521500 PUBLICATION & PRINT EXP	28,607.49	72,591.90
	522100 DUES & SUBSCRIPTION EXP	1,481.15	20,887.33
	522200 CONFERENCE REGISTRATION	4,639.54	22,911.18
	522600 JOB APPLICANT EXPENSE	3,368.58	3,748.58
	524600 RENT EXPENSE-BUILDINGS	12,857.00	141,427.00
	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	459.82	17,639.89
	533100 HOUSEHOLD & INSTIT EXP		206.65
	533900 FOOD EXPENSE-INSTITUTIONS	126.33	59,184.18
	534600 ED & RECREATIONAL SUP EX	729.21	8,295.01
	534900 MISCELLANEOUS SUP EXP		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	187.50	2,399.51
	538100 VEHICLE & EQUIP SUP EXP	66.55	602.71
	539100 INDIRECT COST ALLOWANCE	81,795.79	259,619.77
	554900 OTHER CONTRACTUAL SERVICES	312,100.00	2,069,726.61
	554903 CONTRACTED SVCS - SUB CONTRACT	14,773.51	241,373.83
	555200 SOFTWARE - NEW PURCHASES		4,008.96
	556100 INSURANCE EXPENSE		29.00
	559100 OTHER OPERATING EXP		42.50
	Major Account 520000 Total	462,863.00	2,970,420.40
	570000 Travel Expenses		
	571100 LODGING	3,478.19	57,676.32
	571600 MEALS - TAXABLE		64.94
	571800 MEALS - TRAVEL STATUS		692.57
	572100 COMMERCIAL TRANSPORTATIO	3,695.21	20,418.68
	573100 STATE-OWNED TRANSPORT		748.30
	574500 PERSONAL VEHICLE MILEAGE	1,395.36	8,302.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,818.59	36,075.84
	575100 MISC TRAVEL EXPENSE	131.50	719.00
	Major Account 570000 Total	17,518.85	124,698.40
	580000 Capital Outlay		
	588004 EQUIPMENT	1,444.78	27,688.44
	Major Account 580000 Total	1,444.78	27,688.44
	Fund 65120 Expenditures Total	882,634.20	7,064,802.63
	Subprogram Revenues	638,587.04	4,347,247.75
	Subprogram Expenditures	882,634.20	7,064,802.63

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		645,989.23-
	Major Account 480000 Total		645,989.23-
	Fund 65120 Revenue Total		645,989.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,155.97	571,893.99
	515100 RETIREMENT PLANS EXPENSE	2,175.15	16,598.14
	515200 FICA EXPENSE	3,852.09	41,113.96
	515400 LIFE & ACCIDENT INS EXP	55.31	550.00
	515500 HEALTH INSURANCE EXPENSE	7,778.00	76,373.00
	Major Account 510000 Total	67,016.52	706,529.09
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	409.17	3,510.43
	521300 FREIGHT EXPENSE		60.52
	521500 PUBLICATION & PRINT EXP		1,257.66
	522100 DUES & SUBSCRIPTION EXP	10.93	37,343.50
	522200 CONFERENCE REGISTRATION		1,175.00
	522600 JOB APPLICANT EXPENSE		85.00
	525100 RENT EXP-OFFICE EQUIP	60.94	1,651.39
	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	2,771.05	295,846.50
	555200 SOFTWARE - NEW PURCHASES		3,493.10
	559100 OTHER OPERATING EXP	4,841.02	105,769.74
	Major Account 520000 Total	8,093.11	470,974.30
	570000 Travel Expenses		
	571100 LODGING		1,427.72
	572100 COMMERCIAL TRANSPORTATIO		615.86
	574500 PERSONAL VEHICLE MILEAGE	37.74	266.56
	575100 MISC TRAVEL EXPENSE		127.95
	Major Account 570000 Total	37.74	2,438.09
	580000 Capital Outlay		
	588004 EQUIPMENT		1,740.12
	Major Account 580000 Total		1,740.12
	Fund 65120 Expenditures Total	75,147.37	1,181,681.60
	Subprogram Revenues		645,989.23-
	Subprogram Expenditures	75,147.37	1,181,681.60

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46,403.01-	136,266.57-
	Major Account 480000 Total	46,403.01-	136,266.57-
	Fund 65120 Revenue Total	46,403.01-	136,266.57-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		49.53-
	Major Account 520000 Total		49.53-
	Fund 65120 Expenditures Total		49.53-
	Subprogram Revenues	46,403.01-	136,266.57-
	Subprogram Expenditures		49.53-

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,778.17-	1,000,554.56-
	Major Account 480000 Total	4,778.17-	1,000,554.56-
	Fund 65120 Revenue Total	4,778.17-	1,000,554.56-
	Subprogram Revenues	4,778.17-	1,000,554.56-
	Program Revenues	10,341,298.64	6,885,442.72-
	Program Expenditures	999,843.48	9,311,137.05

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 789 UNCA AUXILIARY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,235.00-	30,650.00-
	472100 SALE OF SUP & MAT	329,675.92-	3,521,716.10-
	Major Account 470000 Total	340,910.92-	3,552,366.10-
	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	340,910.92-	3,552,366.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,031.13	248,920.64
	511200 TEMPORARY SALARIES-WAGE	7,212.83	56,240.99
	511300 OVERTIME PAYMENTS	128.49	435.03
	515100 RETIREMENT PLANS EXPENSE	1,618.20	17,241.06
	515200 FICA EXPENSE	1,784.36	19,053.21
	515400 LIFE & ACCIDENT INS EXP	27.23	281.20
	515500 HEALTH INSURANCE EXPENSE	2,143.52	22,650.65
	516500 WORKERS COMP PREMIUMS		1,605.00
	Major Account 510000 Total	35,945.76	366,427.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.57
	521200 COM EXPENSE - VOICE/DATA	737.32	10,645.13
	521300 FREIGHT EXPENSE	466.90	2,854.76
	521500 PUBLICATION & PRINT EXP		142.60
	522100 DUES & SUBSCRIPTION EXP	155.35	124,847.07
	522200 CONFERENCE REGISTRATION		3,148.00
	523202 ELECTRICITY	185.15	1,824.96
	524600 RENT EXPENSE-BUILDINGS	1,272.65	12,652.24
	525200 RENT EXP-DATA PROC EQUIP	800.00	8,000.00
	525500 RENT EXP-OTHER PERS PROP	79.80	798.00
	527100 REP & MAINT-OFFICE EQUIP		596.00
	527200 REP & MAINT-MOTOR VEHICL		6.99
	527400 REP & MAINT-DATA PROC	200.00	200.00
	527800 REP & MAINT-OTHER PROPER		200.00
	531100 OFFICE SUPPLIES EXPENSE		1,430.40
	533900 FOOD EXPENSE-INSTITUTIONS		249.02
	534901 DATA PROCESSING SUPPLIES		28,612.92
	538100 VEHICLE & EQUIP SUP EXP	75.18	360.26
	539951 PURCHASES FOR RESALE	18,100.69	2,793,277.44

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		
	549200 JANITORIAL/SECURITY SRVS	192.72	192.72
	554900 OTHER CONTRACTUAL SERVICES	2,550.59	16,094.78
	555200 SOFTWARE - NEW PURCHASES		180,330.07
	559100 OTHER OPERATING EXP	5,681.62	61,191.49
	Major Account 520000 Total	30,497.97	3,247,655.42
	570000 Travel Expenses		
	571100 LODGING		1,777.83
	572100 COMMERCIAL TRANSPORTATIO		553.19
	575100 MISC TRAVEL EXPENSE		105.00
	Major Account 570000 Total		2,436.02
	Fund 55110 Expenditures Total	66,443.73	3,616,519.22
	Subprogram Revenues	340,910.92	3,552,366.10
	Subprogram Expenditures	66,443.73	3,616,519.22

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	1,538,630.61-	9,656,049.76-
	Major Account 470000 Total	1,538,630.61-	9,656,049.76-
	Fund 55110 Revenue Total	1,538,630.61-	9,656,049.76-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,910.00	179,595.00
	539951 PURCHASES FOR RESALE	897,784.28	9,256,663.64
	Major Account 520000 Total	900,694.28	9,436,258.64
	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	900,694.28	9,438,408.18
	Subprogram Revenues	1,538,630.61-	9,656,049.76-
	Subprogram Expenditures	900,694.28	9,438,408.18

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	5,966,449.46	5,966,449.42
	Major Account 470000 Total	5,966,449.46	5,966,449.42
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		74,512.12
	Major Account 490000 Total		74,512.12
	Fund 55110 Revenue Total	5,966,449.46	6,040,961.54
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	5,966,449.46	6,040,961.54
	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	10,080.50-	60,694.08-
	Major Account 470000 Total	10,080.50-	60,694.08-
	Fund 55110 Revenue Total	10,080.50-	60,694.08-
Expenditures	510000 Personal Services		
	515501 HEALTH INSURANCE NAS	5,493.24	45,258.69
	Major Account 510000 Total	5,493.24	45,258.69
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		8,759.62
	Major Account 520000 Total		8,759.62
	Fund 55110 Expenditures Total	5,493.24	54,018.31
	Subprogram Revenues	10,080.50-	60,694.08-
	Subprogram Expenditures	5,493.24	54,018.31
	Program Revenues	4,076,827.43	7,301,965.80-
	Program Expenditures	972,631.25	13,160,148.51

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	156,224.17	1,342,018.07
	511200 TEMPORARY SALARIES-WAGE	4,363.35	64,722.74
	511300 OVERTIME PAYMENTS		156.72
	511900 SUPPLEMENTAL	420.00	31,260.00
	515100 RETIREMENT PLANS EXPENSE	11,225.36	97,921.97
	515200 FICA EXPENSE	11,686.63	100,153.99
	515400 LIFE & ACCIDENT INS EXP	147.04	1,279.85
	515500 HEALTH INSURANCE EXPENSE	21,133.19	169,583.36
	Major Account 510000 Total	<u>205,199.74</u>	<u>1,807,096.70</u>
	Fund 10000 Expenditures Total	205,199.74	1,807,096.70
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	1,660.97	3,483.55
	Major Account 510000 Total	<u>1,660.97</u>	<u>15,934.15</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	318.15	363.30
	521200 COM EXPENSE - VOICE/DATA	551.04	5,493.48
	521300 FREIGHT EXPENSE		92.75
	521500 PUBLICATION & PRINT EXP	110.18	2,780.54
	522100 DUES & SUBSCRIPTION EXP	439.00	127,297.23
	522200 CONFERENCE REGISTRATION	475.00	5,974.50
	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	200.71	14,976.59
	533900 FOOD EXPENSE-INSTITUTIONS	1,990.50	10,311.06
	534600 ED & RECREATIONAL SUP EX		2,267.24
	534800 CONST & MAINT SUP EXP		480.00
	534900 MISCELLANEOUS SUP EXP	70.67	1,618.28
	534901 DATA PROCESSING SUPPLIES		5,648.20
	543500 MGT CONSULTANT SERVICES	3,125.01	3,125.01
	554900 OTHER CONTRACTUAL SERVICES	3,614.20	8,131.15
	555200 SOFTWARE - NEW PURCHASES		64,094.27
	559100 OTHER OPERATING EXP	224.14	2,894.49

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			
	520000 Operating Expenses		
	Major Account 520000 Total	11,118.60	381,164.76
	570000 Travel Expenses		
	571100 LODGING	903.89	10,919.62
	571103 BOARD & LODGING-FOREIGN		1,330.02
	572100 COMMERCIAL TRANSPORTATIO	999.92	6,307.26
	572103 COMERCIAL FARES-FOREIGN		98.00
	574500 PERSONAL VEHICLE MILEAGE		12.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,682.14	2,248.24
	575100 MISC TRAVEL EXPENSE	70.00	542.50
	Major Account 570000 Total	4,655.95	21,457.88
	580000 Capital Outlay		
	588004 EQUIPMENT	9,328.92	10,231.50
	Major Account 580000 Total	9,328.92	10,231.50
	590000 Government Aid		
	599104 STUDENT TUITION	3,069.00	6,138.00
	Major Account 590000 Total	3,069.00	6,138.00
	Fund 25140 Expenditures Total	29,833.44	434,926.29
	Subprogram Expenditures	235,033.18	2,242,022.99

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	759,342.40	7,652,515.58
	511200 TEMPORARY SALARIES-WAGE	173,384.39	1,680,627.35
	511300 OVERTIME PAYMENTS		107.87
	511900 SUPPLEMENTAL	210.00	31,978.89
	515100 RETIREMENT PLANS EXPENSE	57,172.60	580,786.58
	515200 FICA EXPENSE	64,556.89	637,680.78
	515400 LIFE & ACCIDENT INS EXP	746.54	7,525.95
	515500 HEALTH INSURANCE EXPENSE	98,074.89	943,545.00
	Major Account 510000 Total	1,153,487.71	11,534,768.00
	Fund 10000 Expenditures Total	1,153,487.71	11,534,768.00
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,640.00-	16,633.44-
	511200 TEMPORARY SALARIES-WAGE		10,504.45-
	515100 RETIREMENT PLANS EXPENSE	450.82-	1,152.51-
	515200 FICA EXPENSE	402.96-	1,096.02-
	515400 LIFE & ACCIDENT INS EXP	5.14-	6.78-
	515500 HEALTH INSURANCE EXPENSE	28,662.10	29,051.21
	516500 WORKERS COMP PREMIUMS		9.31
	Major Account 510000 Total	22,163.18	332.68-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	519.05	2,963.63
	521200 COM EXPENSE - VOICE/DATA	4,012.93	40,129.36
	521300 FREIGHT EXPENSE		242.88
	521500 PUBLICATION & PRINT EXP	9,424.56	68,060.12
	521900 AWARDS EXPENSE	50.00	225.57
	522100 DUES & SUBSCRIPTION EXP	2,087.32	35,006.05
	522200 CONFERENCE REGISTRATION	4,710.19	38,909.79
	522400 SUBSISTENCE	4,512.85	13,863.29
	522600 JOB APPLICANT EXPENSE	3,467.27	24,585.73
	524600 RENT EXPENSE-BUILDINGS	80.00	720.00
	524700 RENT EXP-OTHER REAL PROP		524.75
	525100 RENT EXP-OFFICE EQUIP	279.72	2,279.25
	525500 RENT EXP-OTHER PERS PROP	860.00	8,202.19
	526100 REP & MAINT-REAL PROPERT	1,100.59	1,221.84
	527100 REP & MAINT-OFFICE EQUIP	424.62	6,911.75
	527200 REP & MAINT-MOTOR VEHICL		1,941.81
	527400 REP & MAINT-DATA PROC		299.00

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>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3,076.30	28,875.57
	533100 HOUSEHOLD & INSTIT EXP		10.99
	533900 FOOD EXPENSE-INSTITUTIONS	2,963.56-	21,505.09
	534600 ED & RECREATIONAL SUP EX	34,296.95-	28,998.63-
	534900 MISCELLANEOUS SUP EXP	15,118.57	40,569.99
	534901 DATA PROCESSING SUPPLIES	2,222.30	53,326.04
	537100 LABORATORY SUP EXP		1,507.30
	538100 VEHICLE & EQUIP SUP EXP	246.44	1,252.24
	541700 LEGAL RELATED EXPENSE		12,139.73
	543500 MGT CONSULTANT SERVICES		4,200.00
	545000 LABORATORY SERVICES	6,200.00	11,200.00
	547100 EDUCATIONAL SERVICES	200.00	18,380.00-
	549200 JANITORIAL/SECURITY SRVS		315.00
	554900 OTHER CONTRACTUAL SERVICES	35,920.10	135,114.26
	555200 SOFTWARE - NEW PURCHASES	982.41	5,918.22
	556100 INSURANCE EXPENSE		35,145.00
	559100 OTHER OPERATING EXP		4,154.57
	Major Account 520000 Total	58,234.71	553,942.38
	570000 Travel Expenses		
	571100 LODGING	8,096.25	86,947.59
	571103 BOARD & LODGING-FOREIGN	2,056.07	12,427.04
	571800 MEALS - TRAVEL STATUS		2,550.97
	572100 COMMERCIAL TRANSPORTATIO	5,280.19	46,597.01
	572103 COMERCIAL FARES-FOREIGN		6,010.13
	574500 PERSONAL VEHICLE MILEAGE	926.84	4,459.39
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,045.35	15,205.87
	575100 MISC TRAVEL EXPENSE	565.00	3,373.13
	575103 MISC TVL EXP-FOREIGN		141.56
	Major Account 570000 Total	19,969.70	177,712.69
	580000 Capital Outlay		
	588004 EQUIPMENT	6,153.24	26,400.85
	Major Account 580000 Total	6,153.24	26,400.85
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	92.50	136.25
	599104 STUDENT TUITION	37,439.10	81,001.00
	Major Account 590000 Total	37,531.60	81,137.25
	Fund 25140 Expenditures Total	144,052.43	838,860.49

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	94,320.23-	1,109,327.15-
	472100 SALE OF SUP & MAT	880.00-	2,350.00-
	Major Account 470000 Total	95,200.23-	1,111,677.15-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		550.00-
	Major Account 480000 Total		550.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,713.91-
	493100 OPERATING TRANSFERS IN	5,593.28-	218,567.33-
	493200 OPERATING TRANSFERS OUT		1,212.00
	Major Account 490000 Total	5,593.28-	220,069.24-
	Fund 55140 Revenue Total	100,793.51-	1,332,296.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,791.57	712,969.11
	511200 TEMPORARY SALARIES-WAGE	8,689.50	138,857.17
	511300 OVERTIME PAYMENTS		249.01
	515100 RETIREMENT PLANS EXPENSE	4,412.74	50,143.22
	515200 FICA EXPENSE	5,183.40	58,322.90
	515400 LIFE & ACCIDENT INS EXP	71.59	770.82
	515500 HEALTH INSURANCE EXPENSE	12,833.56	111,166.39
	516500 WORKERS COMP PREMIUMS	298.74	3,550.90
	Major Account 510000 Total	98,281.10	1,076,029.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		242.86
	521200 COM EXPENSE - VOICE/DATA	51.70	933.96
	521500 PUBLICATION & PRINT EXP	2,012.52	6,747.81
	521900 AWARDS EXPENSE		240.00
	522100 DUES & SUBSCRIPTION EXP	775.00	3,799.00
	522200 CONFERENCE REGISTRATION	535.38	25,514.62-
	522400 SUBSISTENCE	1,132.57-	1,132.57-
	524700 RENT EXP-OTHER REAL PROP		129.25
	525500 RENT EXP-OTHER PERS PROP	350.00	6,871.95
	531100 OFFICE SUPPLIES EXPENSE	490.90	2,918.07
	533900 FOOD EXPENSE-INSTITUTIONS	8,390.39	25,321.76
	534600 ED & RECREATIONAL SUP EX	39,067.83	53,679.65
	534800 CONST & MAINT SUP EXP	510.00	510.00
	534900 MISCELLANEOUS SUP EXP		611.81
	534901 DATA PROCESSING SUPPLIES	153.50	40,731.67

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	20.74	34.23
	539100 INDIRECT COST ALLOWANCE		30,560.00
	543500 MGT CONSULTANT SERVICES		3,000.00
	547100 EDUCATIONAL SERVICES	3,700.00	21,916.88
	549200 JANITORIAL/SECURITY SRVS	245.00	245.00
	554900 OTHER CONTRACTUAL SERVICES	981.50	17,127.52
	555200 SOFTWARE - NEW PURCHASES		20,566.30
	559100 OTHER OPERATING EXP	53.41	4,270.09
	Major Account 520000 Total	56,205.30	213,810.62
	570000 Travel Expenses		
	571100 LODGING	227.16	9,028.60
	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	25.00	618.00
	574500 PERSONAL VEHICLE MILEAGE	127.84	1,491.58
	574503 MILEAGE ALLOW-FOREIGN		5.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	424.30	1,910.13
	575100 MISC TRAVEL EXPENSE		99.00
	575103 MISC TVL EXP-FOREIGN		947.24
	Major Account 570000 Total	804.30	20,708.84
	580000 Capital Outlay		
	588003 BUILDINGS	90.00	90.00
	588004 EQUIPMENT	6,956.99-	38,198.36
	Major Account 580000 Total	6,866.99-	38,288.36
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,250.00	1,250.00-
	599104 STUDENT TUITION	5,115.00	11,253.00
	Major Account 590000 Total	6,365.00	10,003.00
	Fund 55140 Expenditures Total	154,788.71	1,358,840.34
	Subprogram Revenues	100,793.51-	1,332,296.39-
	Subprogram Expenditures	1,452,328.85	13,732,468.83

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	1,648,965.94	16,497,095.34
	511200 TEMPORARY SALARIES-WAGE	253,043.88	2,505,814.98
	511300 OVERTIME PAYMENTS	.27	3,814.57
	511900 SUPPLEMENTAL		43,000.00
	515100 RETIREMENT PLANS EXPENSE	121,857.11	1,239,031.77
	515200 FICA EXPENSE	128,223.22	1,305,376.59
	515400 LIFE & ACCIDENT INS EXP	1,760.38	17,272.15
	515500 HEALTH INSURANCE EXPENSE	268,550.89	2,505,981.70
	Major Account 510000 Total	2,422,401.69	24,117,387.10
	Fund 10000 Expenditures Total	2,422,401.69	24,117,387.10
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	200.00-	200.00-
	Major Account 490000 Total	200.00-	200.00-
	Fund 25140 Revenue Total	200.00-	200.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		33,447.48
	511200 TEMPORARY SALARIES-WAGE	943.65	27,127.25-
	511300 OVERTIME PAYMENTS		1,033.42
	515100 RETIREMENT PLANS EXPENSE		996.66
	515200 FICA EXPENSE	160.73	1,985.73
	515400 LIFE & ACCIDENT INS EXP	2.15	34.03
	515500 HEALTH INSURANCE EXPENSE	51,711.77	57,156.13
	516500 WORKERS COMP PREMIUMS		20.78
	Major Account 510000 Total	52,818.30	67,546.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.72	1,875.55
	521200 COM EXPENSE - VOICE/DATA	6,601.26	68,055.08
	521300 FREIGHT EXPENSE	16.93	3,759.78
	521500 PUBLICATION & PRINT EXP	3,840.63	23,434.63
	521900 AWARDS EXPENSE		1,574.99
	522000 1099 AWARDS		170.00
	522100 DUES & SUBSCRIPTION EXP	5,005.30	29,294.39
	522200 CONFERENCE REGISTRATION	4,864.05	39,533.54
	522400 SUBSISTENCE	252.77	3,604.79
	522600 JOB APPLICANT EXPENSE	1,988.66	13,701.05
	523201 NATURAL GAS		554.70
	523202 ELECTRICITY	86.52	887.72

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		
	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	867.62	7,238.02
	525501 AG CONST & SHOP EQ RENTAL		340.20
	526100 REP & MAINT-REAL PROPERT		564.00
	527100 REP & MAINT-OFFICE EQUIP		8,516.91
	527300 REP & MAINT-MEDICAL EQUI	1,097.25	7,589.73
	527400 REP & MAINT-DATA PROC		5,400.00
	531100 OFFICE SUPPLIES EXPENSE	3,706.97	56,696.84
	533100 HOUSEHOLD & INSTIT EXP		66.78
	533900 FOOD EXPENSE-INSTITUTIONS	9,040.07	26,457.92
	534500 AGRICULTURAL SUPPLIES EX		51.10
	534600 ED & RECREATIONAL SUP EX	1,875.43	12,471.19
	534800 CONST & MAINT SUP EXP	1,786.00	2,228.64
	534900 MISCELLANEOUS SUP EXP	931.20	14,952.14
	534901 DATA PROCESSING SUPPLIES	5,135.23	91,658.53
	535100 MEDICAL SUPPLIES	206.08	1,476.72
	537100 LABORATORY SUP EXP	36,678.36	257,921.53
	538100 VEHICLE & EQUIP SUP EXP	609.75	5,982.54
	539951 PURCHASES FOR RESALE		30.33
	541700 LEGAL RELATED EXPENSE	12,416.94	24,901.94
	545000 LABORATORY SERVICES		206,831.15
	547100 EDUCATIONAL SERVICES	33,400.00-	250,624.55-
	549200 JANITORIAL/SECURITY SRVS	35.00	105.00
	554900 OTHER CONTRACTUAL SERVICES	2,799.50	48,182.31
	555200 SOFTWARE - NEW PURCHASES		799.15
	556100 INSURANCE EXPENSE		925.84
	559100 OTHER OPERATING EXP	839.14	4,733.09
	Major Account 520000 Total	67,363.38	724,164.46
	570000 Travel Expenses		
	571100 LODGING	14,319.97	45,815.54
	571103 BOARD & LODGING-FOREIGN	6,013.44	21,100.25
	571600 MEALS - TAXABLE		11.38
	572100 COMMERCIAL TRANSPORTATIO	5,181.35	29,761.72
	572103 COMERCIAL FARES-FOREIGN	7,670.55	27,360.93
	573100 STATE-OWNED TRANSPORT		1,350.96
	574500 PERSONAL VEHICLE MILEAGE	134.30	2,922.53

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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,742.40	15,788.59
	575100 MISC TRAVEL EXPENSE	554.63	1,296.53
	575103 MISC TVL EXP-FOREIGN	80.00	156.02
	Major Account 570000 Total	35,696.64	145,564.45
	580000 Capital Outlay		
	588004 EQUIPMENT	29,588.51	246,011.76
	Major Account 580000 Total	29,588.51	246,011.76
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		2,775.25
	599104 STUDENT TUITION	23,763.00	55,991.99
	Major Account 590000 Total	23,763.00	58,767.24
	Fund 25140 Expenditures Total	209,229.83	1,242,054.89
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	23,901.67-	431,941.06-
	472100 SALE OF SUP & MAT	.41	12,744.00-
	472200 REPROD & PUBLICATIONS		5,970.00-
	474100 GENERAL BUSINESS FEES		737.50-
	Major Account 470000 Total	23,901.26-	451,392.56-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		50,830.00-
	484800 ROYALTY REVENUE	213.42-	14,205.70-
	Major Account 480000 Total	213.42-	65,035.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		414,146.82-
	493200 OPERATING TRANSFERS OUT		7,360.55
	Major Account 490000 Total		406,786.27-
	Fund 55140 Revenue Total	24,114.68-	923,214.53-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,121.57	567,810.36
	511200 TEMPORARY SALARIES-WAGE	5,279.44	136,134.85
	515100 RETIREMENT PLANS EXPENSE	3,929.70	44,022.25
	515200 FICA EXPENSE	3,865.84	47,971.61
	515400 LIFE & ACCIDENT INS EXP	56.48	622.23
	515500 HEALTH INSURANCE EXPENSE	12,746.84	117,808.24
	516500 WORKERS COMP PREMIUMS	248.60	2,989.72
	Major Account 510000 Total	77,248.47	917,359.26
	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE	4.75	4.75
	521200 COM EXPENSE - VOICE/DATA	314.50	3,456.62
	521300 FREIGHT EXPENSE		97.83
	521500 PUBLICATION & PRINT EXP	13.03	6,255.51
	522000 1099 AWARDS		250.00
	522100 DUES & SUBSCRIPTION EXP	484.00	958.32-
	522200 CONFERENCE REGISTRATION	1,330.00	2,961.00
	525500 RENT EXP-OTHER PERS PROP	1,812.70	43,913.16-
	525501 AG CONST & SHOP EQ RENTAL		145.70
	525502 FILM & PROGRAM RENTAL	1,200.00	1,200.00
	527400 REP & MAINT-DATA PROC		2,515.00
	531100 OFFICE SUPPLIES EXPENSE	4,634.57	16,963.68
	533900 FOOD EXPENSE-INSTITUTIONS	414.86	9,522.87
	534600 ED & RECREATIONAL SUP EX	252.12-	35,524.37
	534900 MISCELLANEOUS SUP EXP		1,075.15
	534901 DATA PROCESSING SUPPLIES		51,584.91
	535100 MEDICAL SUPPLIES	54.48	6,065.80
	537100 LABORATORY SUP EXP	4,504.60	85,862.78
	538100 VEHICLE & EQUIP SUP EXP	701.47	942.11
	543100 IT CONSULTING-APPLICATIONS	234.82	234.82
	545000 LABORATORY SERVICES		96.00
	547100 EDUCATIONAL SERVICES	1,600.00	4,560.06
	554900 OTHER CONTRACTUAL SERVICES	679.75	15,771.58-
	555200 SOFTWARE - NEW PURCHASES		54,792.62
	559100 OTHER OPERATING EXP		10,641.79
	Major Account 520000 Total	17,731.41	234,110.31
	570000 Travel Expenses		
	571100 LODGING	3,832.18	10,579.14
	572100 COMMERCIAL TRANSPORTATIO	954.77	6,602.00
	572103 COMERCIAL FARES-FOREIGN		1,815.88
	574500 PERSONAL VEHICLE MILEAGE	256.36	1,082.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	135.46	1,361.29
	575100 MISC TRAVEL EXPENSE	70.00	278.00
	Major Account 570000 Total	5,248.77	21,718.87
	580000 Capital Outlay		
	588003 BUILDINGS	1,160.25	1,160.25
	588004 EQUIPMENT		31,281.00
	Major Account 580000 Total	1,160.25	32,441.25

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,250.00	2,500.00
	599104 STUDENT TUITION	9,379.75	63,798.80
	Major Account 590000 Total	<u>10,629.75</u>	<u>66,298.80</u>
	Fund 55140 Expenditures Total	<u>112,018.65</u>	<u>1,271,928.49</u>
	Subprogram Revenues	<u>24,314.68</u>	<u>923,414.53</u>
	Subprogram Expenditures	<u>2,743,650.17</u>	<u>26,631,370.48</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	992,330.53	9,291,897.88
	511200 TEMPORARY SALARIES-WAGE	94,825.59	937,403.03
	511300 OVERTIME PAYMENTS		163.41
	511900 SUPPLEMENTAL	70.00	25,770.00
	515100 RETIREMENT PLANS EXPENSE	75,770.62	711,612.80
	515200 FICA EXPENSE	78,513.82	697,916.99
	515400 LIFE & ACCIDENT INS EXP	938.18	8,471.07
	515500 HEALTH INSURANCE EXPENSE	103,525.76	898,680.26
	Major Account 510000 Total	1,345,974.50	12,571,915.44
	Fund 10000 Expenditures Total	1,345,974.50	12,571,915.44
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,000.00-	149,889.50
	493200 OPERATING TRANSFERS OUT		10,000.00
	Major Account 490000 Total	10,000.00-	159,889.50
	Fund 25140 Revenue Total	10,000.00-	159,889.50
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,708.21	203,295.94-
	511200 TEMPORARY SALARIES-WAGE		5,004.38
	515100 RETIREMENT PLANS EXPENSE	136.66	15,915.82-
	515200 FICA EXPENSE	122.01	14,527.33-
	515400 LIFE & ACCIDENT INS EXP	1.75	202.04-
	515500 HEALTH INSURANCE EXPENSE	17,071.27	7,812.51-
	516500 WORKERS COMP PREMIUMS	34.72	83.65
	Major Account 510000 Total	19,074.62	236,665.61-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	531.01	1,944.45
	521200 COM EXPENSE - VOICE/DATA	4,611.43	48,922.60
	521300 FREIGHT EXPENSE	13.54	197.53
	521500 PUBLICATION & PRINT EXP	8,351.44	43,492.90
	521900 AWARDS EXPENSE	224.20	662.08
	522100 DUES & SUBSCRIPTION EXP	8,126.88	68,661.32
	522200 CONFERENCE REGISTRATION	3,390.00	10,097.30
	522400 SUBSISTENCE		6,298.48
	522600 JOB APPLICANT EXPENSE		2,827.34
	524600 RENT EXPENSE-BUILDINGS	350.00	5,060.00
	525100 RENT EXP-OFFICE EQUIP	65.65	639.85
	525500 RENT EXP-OTHER PERS PROP		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	2,000.00	2,236.43
	527400 REP & MAINT-DATA PROC	621.75	4,069.34
	527600 REP & MAINT-HOUSE/INST E		2,355.61
	527700 REP & MAINT-PHOTO/MEDIA		6,096.47
	527800 REP & MAINT-OTHER PROPER		1,443.00
	531100 OFFICE SUPPLIES EXPENSE	17,902.40	37,398.72
	533100 HOUSEHOLD & INSTIT EXP		476.07
	533900 FOOD EXPENSE-INSTITUTIONS	153.33	3,882.57
	534600 ED & RECREATIONAL SUP EX		2,664.99
	534800 CONST & MAINT SUP EXP		947.24
	534900 MISCELLANEOUS SUP EXP	1,251.26	9,384.71
	534901 DATA PROCESSING SUPPLIES	13,104.95	65,181.47
	538100 VEHICLE & EQUIP SUP EXP	100.22	244.42
	539951 PURCHASES FOR RESALE		681.99
	541700 LEGAL RELATED EXPENSE		11,954.25
	547100 EDUCATIONAL SERVICES		15,000.00-
	554900 OTHER CONTRACTUAL SERVICES	3,177.27	30,399.14
	555200 SOFTWARE - NEW PURCHASES	399.00	62,941.57
	559100 OTHER OPERATING EXP	2,900.00	11,611.31
	Major Account 520000 Total	67,274.33	434,413.77
	570000 Travel Expenses		
	571100 LODGING	1,044.06	9,010.16
	571103 BOARD & LODGING-FOREIGN		699.25
	571600 MEALS - TAXABLE		27.48
	572100 COMMERCIAL TRANSPORTATIO	3,285.36	6,922.62
	572103 COMERCIAL FARES-FOREIGN		3,227.54
	574500 PERSONAL VEHICLE MILEAGE	377.74	987.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	315.10	1,611.72
	575100 MISC TRAVEL EXPENSE	114.63	396.06
	Major Account 570000 Total	5,136.89	22,882.53
	580000 Capital Outlay		
	588004 EQUIPMENT		10,374.75
	Major Account 580000 Total		10,374.75
	590000 Government Aid		
	599104 STUDENT TUITION	6,414.50	33,491.50
	Major Account 590000 Total	6,414.50	33,491.50
	Fund 25140 Expenditures Total	97,900.34	264,496.94

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	21,439.00-	546,548.36-
	471103 NON RESIDENT TUITION		32,916.00
	472100 SALE OF SUP & MAT	9,227.50-	64,207.60-
	Major Account 470000 Total	30,666.50-	577,839.96-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		29,122.00-
	484100 OPERATING DONATIONS & CO	900.00-	18,920.00-
	484800 ROYALTY REVENUE		4,090.66-
	Major Account 480000 Total	900.00-	52,132.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		229,258.50-
	493200 OPERATING TRANSFERS OUT		204,849.46-
	Major Account 490000 Total		434,107.96-
	Fund 55140 Revenue Total	31,566.50-	1,079,050.58-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,729.67	619,454.41
	511200 TEMPORARY SALARIES-WAGE	6,216.63	73,574.66
	515100 RETIREMENT PLANS EXPENSE	2,061.70	41,838.73
	515200 FICA EXPENSE	2,892.94	46,600.30
	515400 LIFE & ACCIDENT INS EXP	46.24	631.22
	515500 HEALTH INSURANCE EXPENSE	6,161.26	82,623.09
	516500 WORKERS COMP PREMIUMS	183.89	2,802.16
	Major Account 510000 Total	56,292.33	867,524.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,959.74
	521200 COM EXPENSE - VOICE/DATA	141.00	1,651.13
	521300 FREIGHT EXPENSE		128.50
	521500 PUBLICATION & PRINT EXP	4,448.70	28,155.19
	521900 AWARDS EXPENSE		5,193.94
	522100 DUES & SUBSCRIPTION EXP	108.50	6,363.49
	522200 CONFERENCE REGISTRATION		1,986.00
	522400 SUBSISTENCE		24,782.78
	525500 RENT EXP-OTHER PERS PROP		2,483.30
	526100 REP & MAINT-REAL PROPERT		4,208.39
	527400 REP & MAINT-DATA PROC		270.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	282.13	1,834.04
	533900 FOOD EXPENSE-INSTITUTIONS	674.68	16,252.03
	534600 ED & RECREATIONAL SUP EX	2,858.92	57,869.84
	534900 MISCELLANEOUS SUP EXP	1,846.86	9,878.08
	534901 DATA PROCESSING SUPPLIES		18,569.19
	538100 VEHICLE & EQUIP SUP EXP		137.04
	545000 LABORATORY SERVICES		5,000.00-
	547100 EDUCATIONAL SERVICES	4,950.00	69,323.34
	554900 OTHER CONTRACTUAL SERVICES	17,622.78	51,449.96
	555200 SOFTWARE - NEW PURCHASES	149.14	13,904.99
	559100 OTHER OPERATING EXP		26,750.06
	Major Account 520000 Total	33,082.71	340,151.03
	570000 Travel Expenses		
	571100 LODGING		70.00
	571103 BOARD & LODGING-FOREIGN		5,378.07
	571800 MEALS - TRAVEL STATUS		88.11
	572100 COMMERCIAL TRANSPORTATIO	20.00	1,611.90
	572103 COMERCIAL FARES-FOREIGN		2,748.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	98.60	7,699.06
	575100 MISC TRAVEL EXPENSE		64.60
	575103 MISC TVL EXP-FOREIGN		200.86
	Major Account 570000 Total	118.60	17,860.94
	580000 Capital Outlay		
	588004 EQUIPMENT		10,374.75
	Major Account 580000 Total		10,374.75
	Fund 55140 Expenditures Total	89,493.64	1,235,911.29
	Subprogram Revenues	41,566.50-	919,161.08-
	Subprogram Expenditures	1,533,368.48	14,072,323.67

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	554,851.18	5,715,449.02
	511200 TEMPORARY SALARIES-WAGE	83,271.72	781,318.15
	511300 OVERTIME PAYMENTS	799.75	17,060.82
	511900 SUPPLEMENTAL	70.00	3,700.00
	515100 RETIREMENT PLANS EXPENSE	41,133.74	427,786.15
	515200 FICA EXPENSE	44,680.09	458,732.85
	515400 LIFE & ACCIDENT INS EXP	582.89	5,914.98
	515500 HEALTH INSURANCE EXPENSE	90,689.20	885,442.95
	Major Account 510000 Total	<u>816,078.57</u>	<u>8,295,404.92</u>
	Fund 10000 Expenditures Total	816,078.57	8,295,404.92
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	9,965.82	12,046.75
	Major Account 510000 Total	<u>9,965.82</u>	<u>27,347.26</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	156.04	2,579.33
	521200 COM EXPENSE - VOICE/DATA	2,749.02	26,111.23
	521300 FREIGHT EXPENSE		169.88
	521500 PUBLICATION & PRINT EXP	5,522.31	57,357.59
	521900 AWARDS EXPENSE		1,072.00
	522100 DUES & SUBSCRIPTION EXP	1,418.45	22,927.07
	522200 CONFERENCE REGISTRATION	1,265.00	13,229.50
	522400 SUBSISTENCE	9,657.84	25,076.95
	522600 JOB APPLICANT EXPENSE	4,904.99	21,621.22
	524600 RENT EXPENSE-BUILDINGS		112.50
	525100 RENT EXP-OFFICE EQUIP	330.94	1,654.70
	525500 RENT EXP-OTHER PERS PROP	274.29	8,437.81
	526100 REP & MAINT-REAL PROPERT		1,060.00
	527100 REP & MAINT-OFFICE EQUIP	336.52	2,703.02
	527800 REP & MAINT-OTHER PROPER		2,268.17
	531100 OFFICE SUPPLIES EXPENSE	1,687.13	8,682.95
	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	764.94	7,470.47
	534600 ED & RECREATIONAL SUP EX	168.82	30,828.51
	534800 CONST & MAINT SUP EXP		160.00
	534900 MISCELLANEOUS SUP EXP	665.36	7,049.35
	534901 DATA PROCESSING SUPPLIES	1,579.08	28,659.74
	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	2,712.50	17,182.54
	554900 OTHER CONTRACTUAL SERVICES	1,535.00	32,913.41
	555200 SOFTWARE - NEW PURCHASES		12,639.15
	559100 OTHER OPERATING EXP	30.00	1,414.28
	Major Account 520000 Total	35,758.23	336,042.40
	570000 Travel Expenses		
	571100 LODGING	6,334.12	94,594.05
	571103 BOARD & LODGING-FOREIGN		263.98
	572100 COMMERCIAL TRANSPORTATIO	4,759.13	24,766.62
	572103 COMERCIAL FARES-FOREIGN		4,024.06
	573100 STATE-OWNED TRANSPORT		923.33
	574500 PERSONAL VEHICLE MILEAGE	73.10	1,243.33
	574600 CONTRACTUAL SERV - TRAVEL EXP	45.00	13,591.50
	575100 MISC TRAVEL EXPENSE	160.00	379.15
	Major Account 570000 Total	11,371.35	139,786.02
	580000 Capital Outlay		
	588003 BUILDINGS		31.65
	Major Account 580000 Total		31.65
	590000 Government Aid		
	599104 STUDENT TUITION	4,194.00	8,047.00
	Major Account 590000 Total	4,194.00	8,047.00
	Fund 25140 Expenditures Total	61,289.40	511,254.33
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	42,007.58	782,917.62
	472100 SALE OF SUP & MAT	20,488.08	63,018.85
	474100 GENERAL BUSINESS FEES		10,700.00
	Major Account 470000 Total	62,495.66	856,636.47
	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	360.00-	660.00-
	484101 RESTRICTED-DONATIONS		15,413.95-
	Major Account 480000 Total	360.00-	16,573.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		162,255.00-
	493200 OPERATING TRANSFERS OUT	200.00	22,442.50
	Major Account 490000 Total	200.00	139,812.50-
	Fund 55140 Revenue Total	62,655.66-	1,013,022.92-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,607.37	388,642.03
	511200 TEMPORARY SALARIES-WAGE	4,646.31	77,838.17
	515100 RETIREMENT PLANS EXPENSE	2,685.62	27,957.01
	515200 FICA EXPENSE	2,978.31	31,512.38
	515400 LIFE & ACCIDENT INS EXP	40.06	450.84
	515500 HEALTH INSURANCE EXPENSE	6,290.41	46,973.24
	516500 WORKERS COMP PREMIUMS	191.58	1,941.69
	Major Account 510000 Total	55,439.66	575,315.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.20	915.40
	521200 COM EXPENSE - VOICE/DATA	285.02	2,960.64
	521300 FREIGHT EXPENSE	161.99	6,355.92
	521500 PUBLICATION & PRINT EXP	336.60	17,607.14
	521900 AWARDS EXPENSE		1,500.00
	522100 DUES & SUBSCRIPTION EXP	643.32	28,987.08
	522200 CONFERENCE REGISTRATION	863.00	4,513.00
	522400 SUBSISTENCE		160,472.87
	522600 JOB APPLICANT EXPENSE		234.05
	525500 RENT EXP-OTHER PERS PROP	321.55	2,656.67
	527800 REP & MAINT-OTHER PROPER	529.00	18,861.85
	531100 OFFICE SUPPLIES EXPENSE	953.43	17,564.54
	533900 FOOD EXPENSE-INSTITUTIONS	1,047.56	10,587.29
	534600 ED & RECREATIONAL SUP EX	20,340.30	158,570.58
	534700 ENG TECH & COMM SUP EXP		664.87
	534900 MISCELLANEOUS SUP EXP	2,158.32	2,539.53
	534901 DATA PROCESSING SUPPLIES	2,755.96	59,834.67
	537100 LABORATORY SUP EXP	16.40	210.58
	538100 VEHICLE & EQUIP SUP EXP	60.60	60.60
	539951 PURCHASES FOR RESALE		100.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	2,450.00	47,035.99
	554900 OTHER CONTRACTUAL SERVICES	6,314.50	111,742.50
	554901 CONTRACTED SVCS - SAL REIMB		230.00
	555200 SOFTWARE - NEW PURCHASES		800.00
	559100 OTHER OPERATING EXP	205.70	6,672.11
	Major Account 520000 Total	39,474.45	661,677.88
	570000 Travel Expenses		
	571100 LODGING		3,857.72
	571103 BOARD & LODGING-FOREIGN		1,820.00
	572100 COMMERCIAL TRANSPORTATIO	420.26	435.26
	573100 STATE-OWNED TRANSPORT	98.00	98.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,725.41	24,581.32
	575103 MISC TVL EXP-FOREIGN		225.69
	Major Account 570000 Total	5,243.67	31,017.99
	590000 Government Aid		
	599104 STUDENT TUITION	3,069.00	6,138.00
	Major Account 590000 Total	3,069.00	6,138.00
	Fund 55140 Expenditures Total	103,226.78	1,274,149.23
	Subprogram Revenues	<u>62,655.66</u>	<u>1,013,022.92</u>
	Subprogram Expenditures	<u>980,594.75</u>	<u>10,080,808.48</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	654,963.70	6,583,745.24
	511200 TEMPORARY SALARIES-WAGE	89,375.38	869,985.81
	511300 OVERTIME PAYMENTS		100.46
	511900 SUPPLEMENTAL		10,747.98
	515100 RETIREMENT PLANS EXPENSE	50,819.07	515,375.61
	515200 FICA EXPENSE	50,097.91	465,487.29
	515400 LIFE & ACCIDENT INS EXP	635.63	6,210.42
	515500 HEALTH INSURANCE EXPENSE	83,584.31	759,029.49
	Major Account 510000 Total	<u>929,476.00</u>	<u>9,210,682.30</u>
	Fund 10000 Expenditures Total	929,476.00	9,210,682.30
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		33,575.57
	511200 TEMPORARY SALARIES-WAGE	2,130.60	5,199.53
	515100 RETIREMENT PLANS EXPENSE		11.86
	515200 FICA EXPENSE		2,455.30
	515400 LIFE & ACCIDENT INS EXP		37.06
	515500 HEALTH INSURANCE EXPENSE	36,541.34	39,164.52
	Major Account 510000 Total	<u>34,410.74</u>	<u>70,044.78</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	104.06	797.03
	521200 COM EXPENSE - VOICE/DATA	2,702.95	27,588.24
	521300 FREIGHT EXPENSE		79.49
	521500 PUBLICATION & PRINT EXP	145.04	28,152.52
	521900 AWARDS EXPENSE		203.00
	522100 DUES & SUBSCRIPTION EXP	4,147.47	14,943.13
	522200 CONFERENCE REGISTRATION	4,646.00	18,619.22
	522400 SUBSISTENCE	930.73	2,348.42
	522600 JOB APPLICANT EXPENSE	349.89	14,881.70
	525500 RENT EXP-OTHER PERS PROP	229.47	975.90
	527800 REP & MAINT-OTHER PROPER		225.00
	531100 OFFICE SUPPLIES EXPENSE	2,239.42	27,354.90
	533100 HOUSEHOLD & INSTIT EXP		1,179.00
	533900 FOOD EXPENSE-INSTITUTIONS	934.84	12,139.46
	534600 ED & RECREATIONAL SUP EX	35.79	2,968.46
	534800 CONST & MAINT SUP EXP		87.76
	534900 MISCELLANEOUS SUP EXP	40.12	10,944.53
	534901 DATA PROCESSING SUPPLIES	2,584.31	50,386.56

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	100.49	1,221.61
	538100 VEHICLE & EQUIP SUP EXP	15.28	171.15
	541700 LEGAL RELATED EXPENSE		11,722.64
	547100 EDUCATIONAL SERVICES		15,000.00-
	554900 OTHER CONTRACTUAL SERVICES	3,349.74	1,356.07
	555200 SOFTWARE - NEW PURCHASES		14,777.75
	Major Account 520000 Total	22,555.60	228,123.54
	570000 Travel Expenses		
	571100 LODGING	2,292.69	16,582.75
	571103 BOARD & LODGING-FOREIGN	1,312.92	6,558.26
	572100 COMMERCIAL TRANSPORTATIO	891.06	7,737.08
	572103 COMERCIAL FARES-FOREIGN	2,580.32	8,977.03
	574500 PERSONAL VEHICLE MILEAGE		523.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,856.17
	575100 MISC TRAVEL EXPENSE	66.00	735.25
	575103 MISC TVL EXP-FOREIGN		51.00
	Major Account 570000 Total	7,142.99	45,021.14
	590000 Government Aid		
	599104 STUDENT TUITION	40,141.00	98,355.00
	Major Account 590000 Total	40,141.00	98,355.00
	Fund 25140 Expenditures Total	104,250.33	441,544.46
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	38,960.00-	160,059.90-
	474100 GENERAL BUSINESS FEES		5,707.08-
	Major Account 470000 Total	38,960.00-	165,766.98-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		36,390.00-
	484106 INDIRECT COST-PRIVATE		15,462.50-
	Major Account 480000 Total		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	38,960.00-	355,781.10-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,972.50	398,030.35
	511200 TEMPORARY SALARIES-WAGE	14,866.56	155,755.63
	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	3,577.83	29,517.02
	515200 FICA EXPENSE	3,931.43	31,825.59
	515400 LIFE & ACCIDENT INS EXP	51.89	405.43
	515500 HEALTH INSURANCE EXPENSE	7,463.89	59,140.24
	516500 WORKERS COMP PREMIUMS	219.51	2,446.40
	Major Account 510000 Total	81,083.61	677,712.68
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	241.02	21,663.13
	521400 CIO CHARGES		84.00
	521500 PUBLICATION & PRINT EXP		1,346.63
	521900 AWARDS EXPENSE		130.00
	522100 DUES & SUBSCRIPTION EXP	1,083.00	4,696.26
	522200 CONFERENCE REGISTRATION	695.00	2,521.16
	524700 RENT EXP-OTHER REAL PROP	500.00	2,000.00
	525500 RENT EXP-OTHER PERS PROP	155.15	439.53
	531100 OFFICE SUPPLIES EXPENSE		5,227.93
	533900 FOOD EXPENSE-INSTITUTIONS	5,087.54	8,300.34
	534600 ED & RECREATIONAL SUP EX	87.33	3,419.93
	534900 MISCELLANEOUS SUP EXP	39.74	1,507.20
	534901 DATA PROCESSING SUPPLIES	1,136.22	14,943.78
	547100 EDUCATIONAL SERVICES		300.00
	554900 OTHER CONTRACTUAL SERVICES	480.00	6,872.64
	555200 SOFTWARE - NEW PURCHASES		5,000.00
	559100 OTHER OPERATING EXP	1,500.00	48,085.99
	Major Account 520000 Total	8,005.00	16,621.26
	570000 Travel Expenses		
	571100 LODGING		41,906.19
	571103 BOARD & LODGING-FOREIGN	320.96	3,709.70
	571800 MEALS - TRAVEL STATUS		406.65
	572100 COMMERCIAL TRANSPORTATIO		1,244.61
	572103 COMERCIAL FARES-FOREIGN	2,019.97	3,380.09
	574500 PERSONAL VEHICLE MILEAGE		383.52
	574503 MILEAGE ALLOW-FOREIGN		14.62
	575100 MISC TRAVEL EXPENSE		135.00
	575103 MISC TVL EXP-FOREIGN	250.58	360.58
	Major Account 570000 Total	2,591.51	32,271.42
	Fund 55140 Expenditures Total	91,680.12	662,062.52
	Subprogram Revenues	38,960.00	355,781.10

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
1,125,406.45

YEAR-TO-DATE
10,314,289.28

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	772,386.12	7,714,608.50
	511200 TEMPORARY SALARIES-WAGE	154,317.70	1,547,471.01
	511900 SUPPLEMENTAL	50.00-	22,040.00
	515100 RETIREMENT PLANS EXPENSE	57,001.17	570,302.70
	515200 FICA EXPENSE	60,802.84	604,004.31
	515400 LIFE & ACCIDENT INS EXP	811.88	7,841.50
	515500 HEALTH INSURANCE EXPENSE	174,186.23	1,184,736.49
	516500 WORKERS COMP PREMIUMS		26.57-
	Major Account 510000 Total	1,219,455.94	11,650,977.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.53	7,845.61
	521200 COM EXPENSE - VOICE/DATA	5,012.21	51,720.25
	521300 FREIGHT EXPENSE	98.08	1,626.50
	521500 PUBLICATION & PRINT EXP	415.70	47,333.18
	521900 AWARDS EXPENSE	74.48	74.48
	522100 DUES & SUBSCRIPTION EXP	1,145.99	52,418.72
	522200 CONFERENCE REGISTRATION	7,610.00	48,882.47
	522400 SUBSISTENCE	1,724.02	11,278.92
	522600 JOB APPLICANT EXPENSE	975.25	16,999.01
	524700 RENT EXP-OTHER REAL PROP	105.20	5,965.20
	525100 RENT EXP-OFFICE EQUIP	184.59	4,440.40
	525500 RENT EXP-OTHER PERS PROP	110.00	4,015.73
	526100 REP & MAINT-REAL PROPERT	3,995.00	22,325.47
	527100 REP & MAINT-OFFICE EQUIP	123.79	4,415.01
	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	1,296.56	12,015.38

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		
	533900 FOOD EXPENSE-INSTITUTIONS	2,630.00	25,580.80
	534600 ED & RECREATIONAL SUP EX	3,204.39	13,089.29
	534700 ENG TECH & COMM SUP EXP	380.00	380.00
	534800 CONST & MAINT SUP EXP		139.95
	534900 MISCELLANEOUS SUP EXP	1,783.06	11,746.12
	534901 DATA PROCESSING SUPPLIES	11,088.06	105,922.57
	537100 LABORATORY SUP EXP	741.23	25,482.35
	538100 VEHICLE & EQUIP SUP EXP		30.45
	541600 GROSS PROCEEDS LEGAL EXP		460.00
	541700 LEGAL RELATED EXPENSE		16,275.80
	543500 MGT CONSULTANT SERVICES		1,000.00
	545000 LABORATORY SERVICES	1,707.95	7,829.23
	547100 EDUCATIONAL SERVICES	27,675.00	20,470.00
	554900 OTHER CONTRACTUAL SERVICES	1,875.00	31,945.89
	555200 SOFTWARE - NEW PURCHASES		10,412.85
	559100 OTHER OPERATING EXP	1,207.76	3,105.22
	Major Account 520000 Total	75,257.85	637,124.35
	570000 Travel Expenses		
	571100 LODGING	5,073.06	47,488.66
	571103 BOARD & LODGING-FOREIGN		14,755.02
	572100 COMMERCIAL TRANSPORTATIO	6,199.18	32,743.59
	572103 COMERCIAL FARES-FOREIGN		3,417.04
	574500 PERSONAL VEHICLE MILEAGE	741.88	3,170.01
	574600 CONTRACTUAL SERV - TRAVEL EXP	140.00	3,270.90
	575100 MISC TRAVEL EXPENSE	102.50	1,513.24
	575103 MISC TVL EXP-FOREIGN		854.97
	Major Account 570000 Total	12,256.62	107,213.43
	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	81,598.75	181,136.25
	Major Account 590000 Total	81,598.75	206,962.28
	Fund 25140 Expenditures Total	1,388,569.16	12,697,529.57
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	80,489.30-	1,284,887.21-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		9,080.90-
	Major Account 470000 Total	80,489.30-	1,293,968.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		179,049.00-
	Major Account 490000 Total		179,049.00-
	Fund 55140 Revenue Total	80,489.30-	1,473,017.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,539.96	177,078.59
	511200 TEMPORARY SALARIES-WAGE	2,142.62	29,478.18
	515100 RETIREMENT PLANS EXPENSE	2,019.19	14,152.74
	515200 FICA EXPENSE	1,834.28	12,924.93
	515400 LIFE & ACCIDENT INS EXP	26.73	210.71
	515500 HEALTH INSURANCE EXPENSE	6,775.70	39,550.51
	516500 WORKERS COMP PREMIUMS	118.54	837.91
	Major Account 510000 Total	38,457.02	274,233.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.04	59.92
	521200 COM EXPENSE - VOICE/DATA	144.73	2,143.15
	521500 PUBLICATION & PRINT EXP		7,143.31
	522100 DUES & SUBSCRIPTION EXP	684.07	5,526.61-
	522200 CONFERENCE REGISTRATION	175.00	1,212.13
	522400 SUBSISTENCE		895.33-
	524600 RENT EXPENSE-BUILDINGS		960.00
	524700 RENT EXP-OTHER REAL PROP		2,800.00
	525500 RENT EXP-OTHER PERS PROP	145.00	3,615.84
	527100 REP & MAINT-OFFICE EQUIP		1,090.03
	527800 REP & MAINT-OTHER PROPER		779.00
	531100 OFFICE SUPPLIES EXPENSE		609.02
	533900 FOOD EXPENSE-INSTITUTIONS	258.96	12,734.93
	534600 ED & RECREATIONAL SUP EX	1,639.91	66,193.93
	534900 MISCELLANEOUS SUP EXP	154.58	1,843.11
	534901 DATA PROCESSING SUPPLIES		10,156.45
	535100 MEDICAL SUPPLIES		219.44
	537100 LABORATORY SUP EXP	180.75	4,484.78
	538100 VEHICLE & EQUIP SUP EXP		3.48
	541700 LEGAL RELATED EXPENSE		2,575.58
	547100 EDUCATIONAL SERVICES	1,553.00	10,590.33
	549200 JANITORIAL/SECURITY SRVS	105.00	700.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	3,450.00	12,116.24
	555200 SOFTWARE - NEW PURCHASES		18,285.27
	559100 OTHER OPERATING EXP	1,514.51	3,199.42
	Major Account 520000 Total	10,010.55	157,093.42
	570000 Travel Expenses		
	571100 LODGING		8,150.80
	571103 BOARD & LODGING-FOREIGN		415.71
	572100 COMMERCIAL TRANSPORTATIO		4,290.09
	572103 COMERCIAL FARES-FOREIGN		72.60
	574500 PERSONAL VEHICLE MILEAGE		463.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	223.00	1,775.41
	575100 MISC TRAVEL EXPENSE		120.00
	Major Account 570000 Total	223.00	15,288.03
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	55,250.00	500,500.00
	599104 STUDENT TUITION	4,443.00	443,702.92
	Major Account 590000 Total	59,693.00	944,202.92
	Fund 55140 Expenditures Total	108,383.57	1,390,817.94
	Subprogram Revenues	80,489.30	1,473,017.11
	Subprogram Expenditures	1,496,952.73	14,122,821.57

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	161,916.04	1,654,604.22
	511200 TEMPORARY SALARIES-WAGE	10,401.32	91,368.27
	511900 SUPPLEMENTAL	70.00	700.00
	515100 RETIREMENT PLANS EXPENSE	11,138.13	120,961.60
	515200 FICA EXPENSE	11,941.95	120,402.32
	515400 LIFE & ACCIDENT INS EXP	172.71	1,693.30
	515500 HEALTH INSURANCE EXPENSE	27,646.75	258,521.41
	Major Account 510000 Total	223,286.90	2,248,251.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.83	24.82
	521200 COM EXPENSE - VOICE/DATA	700.00	6,761.53
	521300 FREIGHT EXPENSE		15.89
	521500 PUBLICATION & PRINT EXP		244.33
	522100 DUES & SUBSCRIPTION EXP	3,196.00-	240,323.57
	522200 CONFERENCE REGISTRATION		12,470.56
	522600 JOB APPLICANT EXPENSE		5,300.01
	527100 REP & MAINT-OFFICE EQUIP		467.77
	531100 OFFICE SUPPLIES EXPENSE	185.18	2,255.14
	533900 FOOD EXPENSE-INSTITUTIONS	80.00	3,779.98
	534900 MISCELLANEOUS SUP EXP	263.35	263.35
	534901 DATA PROCESSING SUPPLIES	7,938.06	14,092.62
	538100 VEHICLE & EQUIP SUP EXP		112.74
	554900 OTHER CONTRACTUAL SERVICES		48,274.69
	555200 SOFTWARE - NEW PURCHASES		8,138.96
	559100 OTHER OPERATING EXP		51,737.90
	Major Account 520000 Total	5,984.42	394,263.86
	570000 Travel Expenses		
	571100 LODGING	2,282.05	12,520.58

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		
	571103 BOARD & LODGING-FOREIGN		1,456.22
	571800 MEALS - TRAVEL STATUS	734.82	11,763.33
	572100 COMMERCIAL TRANSPORTATIO	1,142.56	6,851.07
	572103 COMERCIAL FARES-FOREIGN	254.51-	1,819.06
	574500 PERSONAL VEHICLE MILEAGE	124.10	441.66
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,192.30
	575100 MISC TRAVEL EXPENSE	68.00	467.92
	575103 MISC TVL EXP-FOREIGN		90.00
	Major Account 570000 Total	4,097.02	40,602.14
	590000 Government Aid		
	599104 STUDENT TUITION	5,648.00	25,082.00
	Major Account 590000 Total	5,648.00	25,082.00
	Fund 25140 Expenditures Total	239,016.34	2,708,199.12
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	55,994.00	537,536.30-
	472100 SALE OF SUP & MAT		55,000.00-
	Major Account 470000 Total	55,994.00	592,536.30-
	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-	292,347.42-
	Major Account 490000 Total	35,958.00-	292,347.42-
	Fund 55140 Revenue Total	20,036.00	883,682.58-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,865.16	293,571.23
	511200 TEMPORARY SALARIES-WAGE		5,255.00
	511300 OVERTIME PAYMENTS	438.75	672.75
	515100 RETIREMENT PLANS EXPENSE	2,339.03	21,682.58
	515200 FICA EXPENSE	2,318.63	22,137.39
	515400 LIFE & ACCIDENT INS EXP	36.20	330.15
	515500 HEALTH INSURANCE EXPENSE	6,080.65	57,707.97
	516500 WORKERS COMP PREMIUMS	130.50	1,241.53
	Major Account 510000 Total	42,208.92	402,598.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	437.76	2,204.81

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		39,856.82
	521900 AWARDS EXPENSE		7,677.50
	522000 1099 AWARDS		150.00
	522100 DUES & SUBSCRIPTION EXP	19.98	8,615.34
	522200 CONFERENCE REGISTRATION	500.00	3,570.19
	522400 SUBSISTENCE		2,403.63
	524700 RENT EXP-OTHER REAL PROP		1,200.00
	525500 RENT EXP-OTHER PERS PROP		453.82
	527600 REP & MAINT-HOUSE/INST E	120.00	120.00
	531100 OFFICE SUPPLIES EXPENSE	212.00	4,505.35
	533900 FOOD EXPENSE-INSTITUTIONS		3,038.65
	534600 ED & RECREATIONAL SUP EX		4,207.47
	534900 MISCELLANEOUS SUP EXP	81.66	4,997.05
	534901 DATA PROCESSING SUPPLIES		6,127.26
	537100 LABORATORY SUP EXP	511.78	44,733.32
	554900 OTHER CONTRACTUAL SERVICES	760.00	26,149.00
	555200 SOFTWARE - NEW PURCHASES		188.90
	559100 OTHER OPERATING EXP	835.52	14,018.84
	Major Account 520000 Total	3,315.38	174,217.95
	570000 Travel Expenses		
	571100 LODGING	2,801.64	8,746.48
	571103 BOARD & LODGING-FOREIGN		1,420.41
	572100 COMMERCIAL TRANSPORTATIO	239.29	2,890.36
	572103 COMERCIAL FARES-FOREIGN		283.65
	574500 PERSONAL VEHICLE MILEAGE	20.74	85.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,874.54
	575100 MISC TRAVEL EXPENSE		201.07
	575103 MISC TVL EXP-FOREIGN		40.00
	Major Account 570000 Total	3,061.67	16,541.51
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,625.00	190,854.00
	Major Account 590000 Total	2,625.00	190,854.00
	Fund 55140 Expenditures Total	51,210.97	784,212.06
	Subprogram Revenues	20,036.00	883,682.58
	Subprogram Expenditures	290,227.31	3,501,663.03

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	171,443.31	1,740,252.85
	511200 TEMPORARY SALARIES-WAGE	778.50	940.65
	515100 RETIREMENT PLANS EXPENSE	12,253.01	124,162.22
	515200 FICA EXPENSE	12,335.25	124,372.08
	515400 LIFE & ACCIDENT INS EXP	187.02	1,886.84
	515500 HEALTH INSURANCE EXPENSE	26,825.90	268,429.95
	516500 WORKERS COMP PREMIUMS		3.23
	Major Account 510000 Total	223,822.99	2,260,047.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.52	177.61
	521200 COM EXPENSE - VOICE/DATA	1,500.62	14,529.35
	521300 FREIGHT EXPENSE	10.20	80.14
	521400 CIO CHARGES		1,680.00
	521500 PUBLICATION & PRINT EXP		1,459.64
	522100 DUES & SUBSCRIPTION EXP	525.00	81,831.30
	522200 CONFERENCE REGISTRATION	215.00	2,751.00
	527100 REP & MAINT-OFFICE EQUIP		3,312.46
	531100 OFFICE SUPPLIES EXPENSE	569.17	5,822.85
	533900 FOOD EXPENSE-INSTITUTIONS		227.68
	534900 MISCELLANEOUS SUP EXP		827.80
	534901 DATA PROCESSING SUPPLIES	173.74	363.84
	554900 OTHER CONTRACTUAL SERVICES		90,868.50
	555200 SOFTWARE - NEW PURCHASES	135.00	1,990.00
	559100 OTHER OPERATING EXP		3,000.00
	Major Account 520000 Total	3,131.25	208,922.17
	570000 Travel Expenses		
	571100 LODGING	2,770.94	4,789.03
	572100 COMMERCIAL TRANSPORTATIO	866.86	3,972.23
	574500 PERSONAL VEHICLE MILEAGE		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	88.00	106.00
	Major Account 570000 Total	3,725.80	9,517.00
	580000 Capital Outlay		
	588004 EQUIPMENT	13.49	1,079,791.33
	Major Account 580000 Total	13.49	1,079,791.33
	Fund 25140 Expenditures Total	230,693.53	3,558,278.32
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	132,535.93-	2,212,482.01-
	472100 SALE OF SUP & MAT		1,831.47-
	472200 REPROD & PUBLICATIONS	1,861.24-	7,527.02-
	474100 GENERAL BUSINESS FEES	1,334.31-	8,621.35-
	Major Account 470000 Total	135,731.48-	2,230,461.85-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		1.04-
	Major Account 480000 Total		1.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		135,930.00-
	Major Account 490000 Total		135,930.00-
	Fund 55140 Revenue Total	135,731.48-	2,366,392.89-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,005.78	93,107.01
	511200 TEMPORARY SALARIES-WAGE	8,912.41	76,299.12
	511300 OVERTIME PAYMENTS		58.75
	515100 RETIREMENT PLANS EXPENSE	270.69	3,562.19
	515200 FICA EXPENSE	581.75	7,751.05
	515400 LIFE & ACCIDENT INS EXP	8.70	96.06
	515500 HEALTH INSURANCE EXPENSE	951.05	10,443.64
	516500 WORKERS COMP PREMIUMS	69.52	682.21
	Major Account 510000 Total	18,799.90	192,000.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	814.18	5,863.64
	521200 COM EXPENSE - VOICE/DATA	100.87	2,163.62
	521500 PUBLICATION & PRINT EXP	581.07-	7,360.84-
	522100 DUES & SUBSCRIPTION EXP		5,936.20
	527100 REP & MAINT-OFFICE EQUIP		605.35
	531100 OFFICE SUPPLIES EXPENSE	2,062.69	12,249.15
	534600 ED & RECREATIONAL SUP EX	539.39	16,771.13

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	15,141.00	45,567.12
	559100 OTHER OPERATING EXP		8,610.76
	Major Account 520000 Total	18,077.06	124,570.07
	580000 Capital Outlay		
	588004 EQUIPMENT	39,884.37	618,240.50
	Major Account 580000 Total	39,884.37	618,240.50
	Fund 55140 Expenditures Total	76,761.33	934,810.60
	Subprogram Revenues	<u>135,731.48</u>	<u>2,366,392.89</u>
	Subprogram Expenditures	<u>307,454.86</u>	<u>4,516,484.53</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	300.00	444,233.77
	515100 RETIREMENT PLANS EXPENSE		78,836.85
	515200 FICA EXPENSE	22.95	108,268.69
	515400 LIFE & ACCIDENT INS EXP		629.55
	515500 HEALTH INSURANCE EXPENSE		83,581.95
	Major Account 510000 Total	322.95	1,738,165.19
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		840.10
	572100 COMMERCIAL TRANSPORTATIO		10.00
	572103 COMERCIAL FARES-FOREIGN		442.80
	Major Account 570000 Total		1,292.90
	Fund 25140 Expenditures Total	322.95	1,739,458.09
	Subprogram Expenditures	322.95	1,739,458.09

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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		4.88
	Major Account 490000 Total		4.88
	Fund 25140 Revenue Total		4.88
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	180,085.99	1,454,107.24
	511200 TEMPORARY SALARIES-WAGE	29,043.04	326,319.67
	511300 OVERTIME PAYMENTS		529.96
	515100 RETIREMENT PLANS EXPENSE	14,470.19	121,546.79
	515200 FICA EXPENSE	15,686.44	134,589.78
	515400 LIFE & ACCIDENT INS EXP	209.16	1,796.59
	515500 HEALTH INSURANCE EXPENSE	32,349.37	218,169.99
	516400 UNEMPLOYM COMP INS EXP		6,393.38
	516500 WORKERS COMP PREMIUMS		230,932.50
	Major Account 510000 Total	271,844.19	2,494,385.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	371.25	2,345.16
	521200 COM EXPENSE - VOICE/DATA	510.53	5,176.91
	521500 PUBLICATION & PRINT EXP	5,252.03	16,122.31
	521900 AWARDS EXPENSE	528.17	880.62
	522100 DUES & SUBSCRIPTION EXP	652.68	28,719.09
	522200 CONFERENCE REGISTRATION	341.85	9,210.61
	522400 SUBSISTENCE	2,948.60	5,666.60
	522600 JOB APPLICANT EXPENSE		1,163.11
	524600 RENT EXPENSE-BUILDINGS	34,057.74	113,295.62
	525200 RENT EXP-DATA PROC EQUIP		65,110.90
	525500 RENT EXP-OTHER PERS PROP	350.00	904.20
	527100 REP & MAINT-OFFICE EQUIP		746.40
	531100 OFFICE SUPPLIES EXPENSE	4,170.39	151,645.72
	533100 HOUSEHOLD & INSTIT EXP	1.92	301.92

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	6,561.80	21,515.78
	534500 AGRICULTURAL SUPPLIES EX		59.10
	534600 ED & RECREATIONAL SUP EX	437.34	16,185.48
	534800 CONST & MAINT SUP EXP	1,889.03	2,472.70
	534900 MISCELLANEOUS SUP EXP	517.55	14,661.27
	534901 DATA PROCESSING SUPPLIES	2,550.60	41,480.01
	537100 LABORATORY SUP EXP	339.53	7,661.87
	541700 LEGAL RELATED EXPENSE		3,329.07
	543500 MGT CONSULTANT SERVICES		12,500.00
	547100 EDUCATIONAL SERVICES	700.00	13,737.50
	549200 JANITORIAL/SECURITY SRVS		70.00
	554900 OTHER CONTRACTUAL SERVICES	4,646.66	67,400.05
	555200 SOFTWARE - NEW PURCHASES		363.28
	559100 OTHER OPERATING EXP		126,427.58
	Major Account 520000 Total	66,827.67	476,297.70
	570000 Travel Expenses		
	571100 LODGING	5,639.43	19,270.62
	571103 BOARD & LODGING-FOREIGN		6,336.61
	571800 MEALS - TRAVEL STATUS		707.04
	572100 COMMERCIAL TRANSPORTATIO	4,064.30	11,080.00
	572103 COMERCIAL FARES-FOREIGN		6,267.90
	574500 PERSONAL VEHICLE MILEAGE		296.51
	574600 CONTRACTUAL SERV - TRAVEL EXP		398.49
	575100 MISC TRAVEL EXPENSE	102.00	523.00
	Major Account 570000 Total	9,805.73	44,880.17
	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
	599102 NON-TAXABLE STIPENDS	72,100.89	2,403,652.07
	599104 STUDENT TUITION	21,948.00	60,166.50
	Major Account 590000 Total	50,152.89	2,465,978.57
	Fund 25140 Expenditures Total	298,324.70	5,486,805.61
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	620,301.42	5,649,518.40
	472100 SALE OF SUP & MAT	21.01	164,630.54

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	1,869.00-	15,723.23-
	Major Account 470000 Total	622,149.41-	5,834,422.17-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	18,388.37-	154,635.57-
	Major Account 480000 Total	18,388.37-	154,635.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,666.67-	324,110.95-
	493200 OPERATING TRANSFERS OUT		1,665,569.00
	493203 TRANS OUT-CENTRAL ADMIN	15,658.50	2,107,914.01
	Major Account 490000 Total	7,991.83	3,449,372.06
	Fund 55140 Revenue Total	632,545.95-	2,539,685.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,337.31	371,720.84
	511200 TEMPORARY SALARIES-WAGE	3,320.68	84,802.58
	511300 OVERTIME PAYMENTS		80.01
	515100 RETIREMENT PLANS EXPENSE	1,884.80	24,711.31
	515200 FICA EXPENSE	2,096.97	26,789.89
	515400 LIFE & ACCIDENT INS EXP	32.69	392.33
	515500 HEALTH INSURANCE EXPENSE	6,906.27	68,681.67
	516500 WORKERS COMP PREMIUMS	158.09	1,988.62
	Major Account 510000 Total	43,736.81	579,167.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,401.13	20,410.66
	521200 COM EXPENSE - VOICE/DATA	1,021.64	10,623.87
	521300 FREIGHT EXPENSE		207.00
	521500 PUBLICATION & PRINT EXP	11,857.90	58,668.90
	522100 DUES & SUBSCRIPTION EXP	144,270.86	200,566.02
	522200 CONFERENCE REGISTRATION		1,049.00
	524600 RENT EXPENSE-BUILDINGS	1,876.12-	11,419.44-
	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		1,130.00
	531100 OFFICE SUPPLIES EXPENSE	399.57	21,145.52
	533100 HOUSEHOLD & INSTIT EXP	95.30	1,033.16
	533900 FOOD EXPENSE-INSTITUTIONS	72,530.24	72,868.24

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	37,330.00	46,615.91
	534800 CONST & MAINT SUP EXP		80.00-
	534900 MISCELLANEOUS SUP EXP	300.09	3,062.38
	534901 DATA PROCESSING SUPPLIES	57.57	4,121.80
	547100 EDUCATIONAL SERVICES		31,402.89-
	554900 OTHER CONTRACTUAL SERVICES		50,616.68
	555200 SOFTWARE - NEW PURCHASES		10,829.16
	559100 OTHER OPERATING EXP		12,060.79
	Major Account 520000 Total	273,388.18	503,102.53
	570000 Travel Expenses		
	571100 LODGING		3,433.92
	571800 MEALS - TRAVEL STATUS		526.21
	572100 COMMERCIAL TRANSPORTATIO		2,762.78
	572103 COMERCIAL FARES-FOREIGN	1,787.17	1,787.17
	574500 PERSONAL VEHICLE MILEAGE		722.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		110.00
	575100 MISC TRAVEL EXPENSE		82.73
	Major Account 570000 Total	1,787.17	9,425.65
	580000 Capital Outlay		
	588004 EQUIPMENT	143.98	143.98
	Major Account 580000 Total	143.98	143.98
	590000 Government Aid		
	599104 STUDENT TUITION	6,245.50	52,086.47
	Major Account 590000 Total	6,245.50	52,086.47
	Fund 55140 Expenditures Total	325,301.64	1,143,925.88
	Subprogram Revenues	<u>632,545.95-</u>	<u>2,539,680.80-</u>
	Subprogram Expenditures	<u>623,626.34</u>	<u>6,626,314.81</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	234,727.00-	4,025,541.00
	599100 OTHER GOVERNMENT AID	426,413.00	7,056,479.95
	Major Account 590000 Total	<u>191,686.00</u>	<u>11,082,020.95</u>
	Fund 25140 Expenditures Total	<u>191,686.00</u>	<u>11,082,020.95</u>
	Subprogram Expenditures	<u><u>191,686.00</u></u>	<u><u>11,082,020.95</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	70,445.53	747,002.34
	511200 TEMPORARY SALARIES-WAGE	1,139.14	4,537.86
	511300 OVERTIME PAYMENTS		442.55
	511900 SUPPLEMENTAL	139.44	285.60-
	515100 RETIREMENT PLANS EXPENSE	4,591.16	48,067.66
	515200 FICA EXPENSE	5,059.79	53,519.00
	515400 LIFE & ACCIDENT INS EXP	76.12	812.08
	515500 HEALTH INSURANCE EXPENSE	10,632.37	100,905.45
	Major Account 510000 Total	92,083.55	955,001.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.89	26.07
	521200 COM EXPENSE - VOICE/DATA	393.47	450.57
	521300 FREIGHT EXPENSE		1,960.85
	521500 PUBLICATION & PRINT EXP	3,802.46	6,749.87
	522100 DUES & SUBSCRIPTION EXP	253.56	8,635.72
	522200 CONFERENCE REGISTRATION		40,370.43
	522400 SUBSISTENCE		277.00
	522600 JOB APPLICANT EXPENSE	905.69	617.35
	524700 RENT EXP-OTHER REAL PROP		675.00
	527800 REP & MAINT-OTHER PROPER		595.16
	531100 OFFICE SUPPLIES EXPENSE	5,653.19	29,872.51
	533900 FOOD EXPENSE-INSTITUTIONS	76.40	3,297.13
	534600 ED & RECREATIONAL SUP EX		82.09-
	534900 MISCELLANEOUS SUP EXP		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	5,487.73	20,038.48
	559100 OTHER OPERATING EXP		64.67-
	Major Account 520000 Total	16,577.39	122,170.85
	570000 Travel Expenses		
	571100 LODGING	2,614.11	5,151.46
	571103 BOARD & LODGING-FOREIGN	4,204.37	19,166.57
	571800 MEALS - TRAVEL STATUS		348.56
	572100 COMMERCIAL TRANSPORTATIO	1,609.68	2,472.71
	572103 COMERCIAL FARES-FOREIGN	5,160.73	32,744.50
	574500 PERSONAL VEHICLE MILEAGE		8.70-
	574503 MILEAGE ALLOW-FOREIGN	10.20	20.40

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		491.60
	575100 MISC TRAVEL EXPENSE		143.00
	575103 MISC TVL EXP-FOREIGN	60.00	1,048.77
	Major Account 570000 Total	13,659.09	61,578.87
	Fund 25140 Expenditures Total	122,320.03	1,138,751.06
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,417.81-	759,732.41-
	472100 SALE OF SUP & MAT		7,875.00-
	472200 REPROD & PUBLICATIONS		46.73-
	474100 GENERAL BUSINESS FEES		657.50-
	Major Account 470000 Total	13,417.81-	768,311.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,090.50-	35,722.77-
	Major Account 490000 Total	3,090.50-	35,722.77-
	Fund 55140 Revenue Total	16,508.31-	804,034.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,944.72	271,397.12
	511200 TEMPORARY SALARIES-WAGE	10,446.63	119,798.68
	511300 OVERTIME PAYMENTS		122.47
	511900 SUPPLEMENTAL	.56	1,685.60
	515100 RETIREMENT PLANS EXPENSE	2,077.33	17,806.85
	515200 FICA EXPENSE	2,988.54	28,352.70
	515400 LIFE & ACCIDENT INS EXP	35.33	306.55
	515500 HEALTH INSURANCE EXPENSE	5,251.77	41,548.43
	516500 WORKERS COMP PREMIUMS	238.57	1,629.26
	Major Account 510000 Total	51,983.45	482,647.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.68	43.02
	521200 COM EXPENSE - VOICE/DATA	518.58	9,116.73
	521300 FREIGHT EXPENSE		848.70
	521500 PUBLICATION & PRINT EXP		2,746.66
	522100 DUES & SUBSCRIPTION EXP	15,226.50	30,658.81
	522200 CONFERENCE REGISTRATION		2,318.00
	522400 SUBSISTENCE	10,016.00	73,678.66
	522600 JOB APPLICANT EXPENSE		288.34
	524700 RENT EXP-OTHER REAL PROP	490.00	730.00
	525500 RENT EXP-OTHER PERS PROP	278.48	278.48

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		
	527100 REP & MAINT-OFFICE EQUIP		474.54
	527800 REP & MAINT-OTHER PROPER		115.00
	531100 OFFICE SUPPLIES EXPENSE	383.36	8,292.98
	533900 FOOD EXPENSE-INSTITUTIONS		10,570.30
	534600 ED & RECREATIONAL SUP EX		7,574.08
	534900 MISCELLANEOUS SUP EXP		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	1,713.32	7,150.52
	556100 INSURANCE EXPENSE		693.00
	559100 OTHER OPERATING EXP		3,464.72
	Major Account 520000 Total	28,632.92	330,753.93
	570000 Travel Expenses		
	571100 LODGING	1,485.04	4,055.35
	571103 BOARD & LODGING-FOREIGN		8,979.98
	572100 COMMERCIAL TRANSPORTATIO	2,032.75	28,973.55
	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	1,125.00	1,275.00
	575103 MISC TVL EXP-FOREIGN		822.36
	Major Account 570000 Total	4,642.79	58,294.74
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,400.00	1,400.00
	Major Account 590000 Total	1,400.00	1,400.00
	Fund 55140 Expenditures Total	86,659.16	873,096.33
	Subprogram Revenues	16,508.31	804,034.41
	Subprogram Expenditures	208,979.19	2,011,847.39

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	53,506.47	495,842.17
	511200 TEMPORARY SALARIES-WAGE	47,099.72	569,869.43
	511300 OVERTIME PAYMENTS		1,109.99
	515100 RETIREMENT PLANS EXPENSE	4,062.54	36,079.11
	515200 FICA EXPENSE	7,259.02	77,428.04
	515400 LIFE & ACCIDENT INS EXP	57.95	509.99
	515500 HEALTH INSURANCE EXPENSE	9,946.44	84,896.90
	Major Account 510000 Total	121,932.14	1,265,735.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.70	1,617.56
	521200 COM EXPENSE - VOICE/DATA	1,021.32	9,582.89
	521500 PUBLICATION & PRINT EXP		18,768.04
	522100 DUES & SUBSCRIPTION EXP	181.31	3,267.70
	522200 CONFERENCE REGISTRATION	605.00	4,273.00
	525500 RENT EXP-OTHER PERS PROP	220.86	450.07
	527100 REP & MAINT-OFFICE EQUIP		297.23
	531100 OFFICE SUPPLIES EXPENSE	7,890.49	21,807.91
	533100 HOUSEHOLD & INSTIT EXP	170.00	1,730.06
	533900 FOOD EXPENSE-INSTITUTIONS	1,879.80	5,917.19
	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	8,555.00-	117,142.98
	555200 SOFTWARE - NEW PURCHASES		1,260.00
	559100 OTHER OPERATING EXP		1,965.51
	Major Account 520000 Total	3,419.48	214,982.91
	570000 Travel Expenses		
	571100 LODGING		9,638.13
	572100 COMMERCIAL TRANSPORTATIO	15.00	4,538.57
	574500 PERSONAL VEHICLE MILEAGE		97.92
	575100 MISC TRAVEL EXPENSE		637.50
	Major Account 570000 Total	15.00	14,912.12
	580000 Capital Outlay		
	588004 EQUIPMENT		37.02
	Major Account 580000 Total		37.02
	Fund 25140 Expenditures Total	125,366.62	1,495,667.68

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

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		9,560.00-
	Major Account 470000 Total		9,560.00-
	Fund 55140 Revenue Total		9,560.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,733.96	237,559.77
	511300 OVERTIME PAYMENTS		185.27
	515100 RETIREMENT PLANS EXPENSE	1,222.53	15,921.91
	515200 FICA EXPENSE	1,260.46	16,762.71
	515400 LIFE & ACCIDENT INS EXP	19.76	256.89
	515500 HEALTH INSURANCE EXPENSE	3,570.06	47,686.24
	516500 WORKERS COMP PREMIUMS	72.74	987.70
	Major Account 510000 Total	23,879.51	319,360.49
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	820.00	3,620.00
	531100 OFFICE SUPPLIES EXPENSE	200.00	200.00
	534600 ED & RECREATIONAL SUP EX		210.00
	554900 OTHER CONTRACTUAL SERVICES	7,950.00	7,950.00
	559100 OTHER OPERATING EXP	1,148.16	1,148.16
	Major Account 520000 Total	10,118.16	13,128.16
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	300.00	7,777.25
	Major Account 590000 Total	300.00	7,777.25
	Fund 55140 Expenditures Total	34,297.67	340,265.90
	Subprogram Revenues		9,560.00-
	Subprogram Expenditures	159,664.29	1,835,933.58

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	19,976.20	148,778.97
	511300 OVERTIME PAYMENTS	26.36	397.10
	515100 RETIREMENT PLANS EXPENSE	586.65	5,557.83
	515200 FICA EXPENSE	1,473.39	9,663.36
	515400 LIFE & ACCIDENT INS EXP	17.95	131.14
	515500 HEALTH INSURANCE EXPENSE	2,085.72	11,376.66
	Major Account 510000 Total	24,166.27	175,905.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	149.46	269.22
	521200 COM EXPENSE - VOICE/DATA	44.00	220.00
	521500 PUBLICATION & PRINT EXP	284.12	6,776.49
	522100 DUES & SUBSCRIPTION EXP	453.67	453.67
	522200 CONFERENCE REGISTRATION	894.22	3,033.22
	524700 RENT EXP-OTHER REAL PROP		550.00
	525500 RENT EXP-OTHER PERS PROP		258.00
	531100 OFFICE SUPPLIES EXPENSE		1,408.56
	534901 DATA PROCESSING SUPPLIES		34.37
	554900 OTHER CONTRACTUAL SERVICES		708.75
	555200 SOFTWARE - NEW PURCHASES	1,902.73	4,403.72
	Major Account 520000 Total	3,728.20	18,116.00
	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	27,894.47	197,051.93
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	710,233.74-	5,888,571.24-
	Major Account 470000 Total	710,233.74-	5,888,571.24-
	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	710,233.74-	4,309,178.74-

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	56,467.28	555,052.54
	511200 TEMPORARY SALARIES-WAGE	12,466.32	170,726.17
	511300 OVERTIME PAYMENTS	26.38	344.43
	515100 RETIREMENT PLANS EXPENSE	2,396.64	32,224.25
	515200 FICA EXPENSE	4,933.08	51,026.34
	515400 LIFE & ACCIDENT INS EXP	58.21	490.54
	515500 HEALTH INSURANCE EXPENSE	6,943.06	68,891.83
	516500 WORKERS COMP PREMIUMS	196.32	2,860.11
	Major Account 510000 Total	83,487.29	881,616.21
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,378.04	24,143.34
	521500 PUBLICATION & PRINT EXP		370.87
	522100 DUES & SUBSCRIPTION EXP		89,804.00
	522200 CONFERENCE REGISTRATION		919.00
	526100 REP & MAINT-REAL PROPERT	574.28	33,981.21
	531100 OFFICE SUPPLIES EXPENSE		257.99
	534800 CONST & MAINT SUP EXP		44,818.00
	534901 DATA PROCESSING SUPPLIES		17,660.43
	554900 OTHER CONTRACTUAL SERVICES		453.33
	555200 SOFTWARE - NEW PURCHASES	25,610.50	92,389.65
	Major Account 520000 Total	28,562.82	215,161.82
	570000 Travel Expenses		
	571100 LODGING	658.77	2,729.45
	572100 COMMERCIAL TRANSPORTATIO	546.93	3,134.11
	575100 MISC TRAVEL EXPENSE	48.00	122.00
	Major Account 570000 Total	1,253.70	5,985.56
	580000 Capital Outlay		
	588004 EQUIPMENT		324.00
	Major Account 580000 Total		324.00
	Fund 55140 Expenditures Total	113,303.81	1,103,087.59
	Subprogram Revenues	710,233.74	4,309,178.74
	Subprogram Expenditures	141,198.28	1,300,139.52

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	16,929.60	103,586.21
	511200 TEMPORARY SALARIES-WAGE	51,737.49	407,432.13
	511300 OVERTIME PAYMENTS		21.83
	515100 RETIREMENT PLANS EXPENSE	706.68	4,922.14
	515200 FICA EXPENSE	822.45	6,638.94
	515400 LIFE & ACCIDENT INS EXP	15.04	116.32
	515500 HEALTH INSURANCE EXPENSE	25,334.63	47,302.92
	516200 TUITION ASSISTANCE		4,092.00
	Major Account 510000 Total	95,545.89	574,112.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87.05	361.98
	521200 COM EXPENSE - VOICE/DATA	236.70	1,878.60
	521500 PUBLICATION & PRINT EXP	42.50	4,365.20
	522100 DUES & SUBSCRIPTION EXP	245.53	7,732.24
	522200 CONFERENCE REGISTRATION	200.00	6,446.64
	522400 SUBSISTENCE		997.38
	525500 RENT EXP-OTHER PERS PROP		256.46
	526100 REP & MAINT-REAL PROPERT		4,306.00
	531100 OFFICE SUPPLIES EXPENSE	1,780.33	25,598.53
	533100 HOUSEHOLD & INSTIT EXP		173.62
	533900 FOOD EXPENSE-INSTITUTIONS	191.83	242.29
	534600 ED & RECREATIONAL SUP EX	297.91	4,315.88
	534900 MISCELLANEOUS SUP EXP	1,200.00	1,701.52
	534901 DATA PROCESSING SUPPLIES	5,787.29	37,587.04
	535100 MEDICAL SUPPLIES		61.36
	537100 LABORATORY SUP EXP	31,833.80	109,594.44
	538100 VEHICLE & EQUIP SUP EXP		10.37
	545000 LABORATORY SERVICES	12,286.25	31,048.23
	554900 OTHER CONTRACTUAL SERVICES	4,944.00	25,414.36
	555200 SOFTWARE - NEW PURCHASES		13,070.00
	559100 OTHER OPERATING EXP	.98	403.33
	Major Account 520000 Total	58,960.07	275,565.47
	570000 Travel Expenses		
	571100 LODGING		5,476.37
	571103 BOARD & LODGING-FOREIGN		5,488.82
	571800 MEALS - TRAVEL STATUS		52.80
	572100 COMMERCIAL TRANSPORTATIO	187.36	1,756.57
	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	187.36	15,503.17
	580000 Capital Outlay		
	588004 EQUIPMENT	26,660.15	251,877.97
	Major Account 580000 Total	26,660.15	251,877.97
	590000 Government Aid		
	599104 STUDENT TUITION	39,257.25	78,503.49
	Major Account 590000 Total	39,257.25	78,503.49
	Fund 10000 Expenditures Total	220,610.72	1,195,562.59
	Subprogram Expenditures	220,610.72	1,195,562.59

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	351,692.38	3,479,198.43
	511200 TEMPORARY SALARIES-WAGE	1,868.51	14,614.19
	511300 OVERTIME PAYMENTS	8,674.80	109,304.73
	511900 SUPPLEMENTAL	332.31	3,463.89
	515100 RETIREMENT PLANS EXPENSE	22,911.13	232,291.13
	515200 FICA EXPENSE	26,350.80	261,998.53
	515400 LIFE & ACCIDENT INS EXP	389.14	3,686.72
	515500 HEALTH INSURANCE EXPENSE	71,863.90	678,065.69
	516500 WORKERS COMP PREMIUMS		14,995.50
	Major Account 510000 Total	484,082.97	4,797,618.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		103.69
	521200 COM EXPENSE - VOICE/DATA	3,129.16	30,550.31
	521300 FREIGHT EXPENSE		25.24
	521500 PUBLICATION & PRINT EXP	35.20	2,368.90
	522100 DUES & SUBSCRIPTION EXP	3,077.99	19,032.64
	522200 CONFERENCE REGISTRATION	90.00	4,810.00
	523201 NATURAL GAS	70,310.75	1,019,816.86
	523202 ELECTRICITY	164,945.08	1,859,077.77
	523203 WATER	10,385.44	223,940.05
	523204 SEWER	16,546.51	200,524.03
	523219 OTHER UTILITY		54,941.97
	525501 AG CONST & SHOP EQ RENTAL		2,718.76
	526100 REP & MAINT-REAL PROPERT	80,995.41	955,859.84
	527100 REP & MAINT-OFFICE EQUIP		710.50
	527200 REP & MAINT-MOTOR VEHICL	89.45	10,480.41
	527800 REP & MAINT-OTHER PROPER	20,701.45	250,754.01
	527801 REP AG SHOP CONST EQUIP		13,075.72
	531100 OFFICE SUPPLIES EXPENSE	12.60	9,908.48
	533100 HOUSEHOLD & INSTIT EXP	31,116.17	268,001.86
	533900 FOOD EXPENSE-INSTITUTIONS		130.00
	534500 AGRICULTURAL SUPPLIES EX	10,379.35	16,583.22
	534800 CONST & MAINT SUP EXP	52,953.02	558,338.98
	534900 MISCELLANEOUS SUP EXP		12,702.22
	534901 DATA PROCESSING SUPPLIES		4,223.12
	535100 MEDICAL SUPPLIES	339.00	1,168.75
	537100 LABORATORY SUP EXP	254.00	254.00
	538100 VEHICLE & EQUIP SUP EXP	3,262.22	28,311.38

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		
	539951 PURCHASES FOR RESALE		1,760.00-
	541700 LEGAL RELATED EXPENSE		218.37
	542500 ENG & ARCH SERVICES	4,303.60	17,365.50
	554900 OTHER CONTRACTUAL SERVICES	44,810.59	488,755.10
	555200 SOFTWARE - NEW PURCHASES		28,651.45
	556100 INSURANCE EXPENSE		10,550.00
	559100 OTHER OPERATING EXP	1,142.00-	12,610.80-
	Major Account 520000 Total	516,594.99	6,045,524.27
	570000 Travel Expenses		
	571100 LODGING		1,449.30
	572100 COMMERCIAL TRANSPORTATIO		1,481.98
	574500 PERSONAL VEHICLE MILEAGE		32.77-
	575100 MISC TRAVEL EXPENSE		140.00-
	Major Account 570000 Total		2,758.51
	580000 Capital Outlay		
	588004 EQUIPMENT		267,341.71
	Major Account 580000 Total		267,341.71
	Fund 25140 Expenditures Total	1,000,677.96	11,113,243.30
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	391.00-	8,271.96-
	Major Account 470000 Total	391.00-	8,271.96-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,702.00-
	Major Account 490000 Total		2,702.00-
	Fund 55140 Revenue Total	391.00-	10,973.96-
	Subprogram Revenues	391.00-	10,973.96-
	Subprogram Expenditures	1,000,677.96	11,113,243.30

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
	Major Account 490000 Total		1,982.05
	Fund 25140 Revenue Total		1,982.05
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	130,678.37	1,336,904.05
	511200 TEMPORARY SALARIES-WAGE	1,658.70	9,289.94
	511300 OVERTIME PAYMENTS	21.82	206.56
	511900 SUPPLEMENTAL	245.00	2,450.00
	515100 RETIREMENT PLANS EXPENSE	7,130.98	96,470.25
	515200 FICA EXPENSE	9,625.97	74,668.46
	515400 LIFE & ACCIDENT INS EXP	97.56	942.92
	515500 HEALTH INSURANCE EXPENSE	9,772.95	92,031.08
	Major Account 510000 Total	159,231.35	1,612,963.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.65	733.55
	521200 COM EXPENSE - VOICE/DATA	482.39	5,040.28
	521300 FREIGHT EXPENSE		24.78
	521500 PUBLICATION & PRINT EXP	4.00	5,793.92
	521900 AWARDS EXPENSE		374.23
	522000 1099 AWARDS		400.00
	522100 DUES & SUBSCRIPTION EXP	489.99	19,504.38
	522200 CONFERENCE REGISTRATION		27,092.24
	522400 SUBSISTENCE	2,640.00	2,640.00
	525100 RENT EXP-OFFICE EQUIP	104.18	1,037.93
	525500 RENT EXP-OTHER PERS PROP		866.92
	531100 OFFICE SUPPLIES EXPENSE	1,103.87	9,730.26
	533900 FOOD EXPENSE-INSTITUTIONS	275.85	8,216.39
	534600 ED & RECREATIONAL SUP EX	553.75	553.75
	534901 DATA PROCESSING SUPPLIES	99.11	7,684.99
	538100 VEHICLE & EQUIP SUP EXP		30.66
	539951 PURCHASES FOR RESALE	265.00	265.00
	541500 LEGAL SERVICES EXPENSE	360.00	360.00
	547100 EDUCATIONAL SERVICES		3,441.00
	554900 OTHER CONTRACTUAL SERVICES	3,141.00	30,408.80
	555200 SOFTWARE - NEW PURCHASES		2,151.32
	559100 OTHER OPERATING EXP		302,565.93
	Major Account 520000 Total	9,560.79	176,215.53
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	571100 LODGING	3,863.20	13,154.76
	571103 BOARD & LODGING-FOREIGN		4,675.75
	571800 MEALS - TRAVEL STATUS		318.00
	572100 COMMERCIAL TRANSPORTATIO	901.20	7,202.70
	572103 COMERCIAL FARES-FOREIGN		193.78
	574500 PERSONAL VEHICLE MILEAGE		6.80
	575100 MISC TRAVEL EXPENSE	80.00	421.97
	575103 MISC TVL EXP-FOREIGN		294.17
	Major Account 570000 Total	4,844.40	26,267.93
	580000 Capital Outlay		
	588003 BUILDINGS		50,000.00
	Major Account 580000 Total		50,000.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,000.00
	599100 OTHER GOVERNMENT AID		2,160.00-
	599104 STUDENT TUITION		6,198.00
	Major Account 590000 Total		6,038.00
	Fund 25140 Expenditures Total	173,636.54	1,519,053.66
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	147.20	2,327.10-
	474100 GENERAL BUSINESS FEES		50,000.00-
	Major Account 470000 Total	147.20	52,327.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,740.83-	61,926.64-
	Major Account 490000 Total	7,740.83-	61,926.64-
	Fund 55140 Revenue Total	7,593.63-	114,253.74-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,109.17	66,591.70
	515100 RETIREMENT PLANS EXPENSE	565.97	5,324.54
	515200 FICA EXPENSE	545.87	5,132.35
	515400 LIFE & ACCIDENT INS EXP	8.03	74.60
	515500 HEALTH INSURANCE EXPENSE	177.09	744.09
	516500 WORKERS COMP PREMIUMS	27.10	243.90
	Major Account 510000 Total	8,433.23	78,111.18
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		886.92
	521900 AWARDS EXPENSE		26.05

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		78.98
	533900 FOOD EXPENSE-INSTITUTIONS	2,327.10	9,362.45
	534600 ED & RECREATIONAL SUP EX		472.00
	534900 MISCELLANEOUS SUP EXP		59.76
	Major Account 520000 Total	<u>2,327.10</u>	<u>10,886.16</u>
	Fund 55140 Expenditures Total	<u>10,760.33</u>	<u>88,997.34</u>
	Subprogram Revenues	<u>7,593.63-</u>	<u>112,271.69-</u>
	Subprogram Expenditures	<u>184,396.87</u>	<u>1,608,051.00</u>

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			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	8,000.00	8,000.00
	Major Account 490000 Total	8,000.00	8,000.00
	Fund 25140 Revenue Total	8,000.00	8,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	299,915.66	3,335,777.86
	511200 TEMPORARY SALARIES-WAGE	20,216.77	286,887.08
	511300 OVERTIME PAYMENTS	217.04	4,380.87
	511900 SUPPLEMENTAL	297.77	7,070.86
	515100 RETIREMENT PLANS EXPENSE	19,651.51	206,836.17
	515200 FICA EXPENSE	21,871.47	235,371.85
	515400 LIFE & ACCIDENT INS EXP	316.22	3,344.31
	515500 HEALTH INSURANCE EXPENSE	45,454.01	462,965.42
	516500 WORKERS COMP PREMIUMS		21,008.11
	Major Account 510000 Total	407,940.45	4,563,642.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,339.96	31,910.98
	521200 COM EXPENSE - VOICE/DATA	2,566.80	24,993.70
	521500 PUBLICATION & PRINT EXP	4,046.00	31,375.36
	521900 AWARDS EXPENSE	106.65	407.63
	522100 DUES & SUBSCRIPTION EXP	359.99	241,691.20
	522200 CONFERENCE REGISTRATION	6,799.00	51,846.88
	522400 SUBSISTENCE	480.28	3,278.13
	525100 RENT EXP-OFFICE EQUIP		134.84
	525500 RENT EXP-OTHER PERS PROP		2,942.49
	526100 REP & MAINT-REAL PROPERT	3,964.00	2,468.98-
	527100 REP & MAINT-OFFICE EQUIP	298.55	3,477.56
	531100 OFFICE SUPPLIES EXPENSE	612.05	15,411.00
	533100 HOUSEHOLD & INSTIT EXP		1,605.82
	533900 FOOD EXPENSE-INSTITUTIONS	5,767.64	41,827.12
	534600 ED & RECREATIONAL SUP EX	6,257.55	1,872.48-
	534900 MISCELLANEOUS SUP EXP	19,615.92	138,143.72
	534901 DATA PROCESSING SUPPLIES	2,257.79-	7,853.63
	538100 VEHICLE & EQUIP SUP EXP		259.53
	541700 LEGAL RELATED EXPENSE		338.43
	547100 EDUCATIONAL SERVICES	3,400.00	41,114.89
	554900 OTHER CONTRACTUAL SERVICES	10,520.00	97,818.74
	555200 SOFTWARE - NEW PURCHASES		43,472.38
	559100 OTHER OPERATING EXP	965.56	17,906.02

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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>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	Major Account 520000 Total	64,842.16	793,468.59
	570000 Travel Expenses		
	571100 LODGING	3,526.71	23,386.95
	571600 MEALS - TAXABLE		40.96
	571800 MEALS - TRAVEL STATUS		267.18
	572100 COMMERCIAL TRANSPORTATIO	2,912.86	14,125.14
	574500 PERSONAL VEHICLE MILEAGE	58.48-	1,049.29
	574600 CONTRACTUAL SERV - TRAVEL EXP	223.00	1,239.81
	575100 MISC TRAVEL EXPENSE	101.00	815.72
	Major Account 570000 Total	6,705.09	40,925.05
	580000 Capital Outlay		
	588004 EQUIPMENT	23,000.00	23,884.72
	Major Account 580000 Total	23,000.00	23,884.72
	590000 Government Aid		
	599104 STUDENT TUITION	5,349.00	12,744.00
	Major Account 590000 Total	5,349.00	12,744.00
	Fund 25140 Expenditures Total	507,836.70	5,434,664.89
55140 U OF N OMAHA REV FD			
	Revenues		
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	161.16-	50,078.61-
	Major Account 460000 Total	161.16-	50,078.61-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	730,617.40-	4,340,210.58-
	Major Account 470000 Total	730,617.40-	4,340,210.58-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		400.00-
	483400 OTHER RENTAL REVENUE	1,600.00-	201,991.00-
	Major Account 480000 Total	1,600.00-	202,391.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	287,385.37-	4,898,390.36-
	493200 OPERATING TRANSFERS OUT	347,694.92	2,880,412.42
	Major Account 490000 Total	60,309.55	2,017,977.94-
	Fund 55140 Revenue Total	672,069.01-	6,610,658.13-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	320,282.05	2,865,030.48
	511200 TEMPORARY SALARIES-WAGE	15,299.76	155,503.39
	511300 OVERTIME PAYMENTS		1,120.90
	511900 SUPPLEMENTAL	453.11	6,573.54

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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>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	15,947.74	157,111.82
	515200 FICA EXPENSE	22,609.27	205,736.67
	515400 LIFE & ACCIDENT INS EXP	359.03	3,031.52
	515500 HEALTH INSURANCE EXPENSE	45,999.06	354,501.47
	516500 WORKERS COMP PREMIUMS	1,318.55	12,354.31
	Major Account 510000 Total	422,268.57	3,760,964.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	349.79	19,763.35
	521200 COM EXPENSE - VOICE/DATA	3,798.92	42,675.64
	521300 FREIGHT EXPENSE	286.90	1,438.39
	521500 PUBLICATION & PRINT EXP	1,621.56	126,621.17
	522100 DUES & SUBSCRIPTION EXP	5,991.85	169,852.53
	522200 CONFERENCE REGISTRATION	3,527.15	15,355.39
	522400 SUBSISTENCE		164.76
	522600 JOB APPLICANT EXPENSE		893.02
	524700 RENT EXP-OTHER REAL PROP	850.00	2,614.96
	525100 RENT EXP-OFFICE EQUIP		134.51
	525500 RENT EXP-OTHER PERS PROP	562.43	38,262.45
	526100 REP & MAINT-REAL PROPERT	4,147.00	23,709.62
	527100 REP & MAINT-OFFICE EQUIP	38.00	8,069.19
	527800 REP & MAINT-OTHER PROPER		400.00
	531100 OFFICE SUPPLIES EXPENSE	13,549.06	103,003.29
	533100 HOUSEHOLD & INSTIT EXP	15.29	1,940.26
	533900 FOOD EXPENSE-INSTITUTIONS	3,763.28	154,183.77
	534600 ED & RECREATIONAL SUP EX	2,890.18	10,902.41
	534800 CONST & MAINT SUP EXP	1,214.90	3,504.90
	534900 MISCELLANEOUS SUP EXP	3,756.13	43,770.13
	534901 DATA PROCESSING SUPPLIES	3,410.37	66,042.78
	535100 MEDICAL SUPPLIES		1,695.00
	538100 VEHICLE & EQUIP SUP EXP	972.51	10,249.20
	541700 LEGAL RELATED EXPENSE		1,780.45
	554900 OTHER CONTRACTUAL SERVICES	75,000.00	396,588.39
	555200 SOFTWARE - NEW PURCHASES	10,119.99	89,201.06
	559100 OTHER OPERATING EXP	89.99	22,156.96
	Major Account 520000 Total	123,971.60	1,354,973.58
	570000 Travel Expenses		
	571100 LODGING	11,200.67	45,289.48
	571800 MEALS - TRAVEL STATUS		743.40

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	6,750.42	12,311.61
	574500 PERSONAL VEHICLE MILEAGE	120.36	760.54
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,049.80
	575100 MISC TRAVEL EXPENSE	323.00	1,056.00
	Major Account 570000 Total	18,394.45	61,210.83
	580000 Capital Outlay		
	588004 EQUIPMENT		940.38
	Major Account 580000 Total		940.38
	590000 Government Aid		
	599104 STUDENT TUITION	3,171.00	20,826.00
	Major Account 590000 Total	3,171.00	20,826.00
	Fund 55140 Expenditures Total	567,805.62	5,198,914.89
	Subprogram Revenues	664,069.01	6,602,658.13
	Subprogram Expenditures	1,075,642.32	10,633,579.78

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>
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
	Major Account 490000 Total		500.00
	Fund 25140 Revenue Total		500.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	335,190.65	3,499,353.25
	511200 TEMPORARY SALARIES-WAGE	5,125.09	58,704.44
	511300 OVERTIME PAYMENTS	2,352.41	17,321.07
	511900 SUPPLEMENTAL	697.34	6,784.36
	515100 RETIREMENT PLANS EXPENSE	18,394.95	200,825.78
	515200 FICA EXPENSE	24,876.48	251,895.62
	515400 LIFE & ACCIDENT INS EXP	344.90	3,467.08
	515500 HEALTH INSURANCE EXPENSE	43,356.75	441,612.20
	516500 WORKERS COMP PREMIUMS	199,941.50	97,965.50
	Major Account 510000 Total	630,280.07	4,577,929.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,592.21	12,884.05
	521200 COM EXPENSE - VOICE/DATA	4,573.93	52,912.41
	521300 FREIGHT EXPENSE	35.61	63.80
	521500 PUBLICATION & PRINT EXP	1,032.23	10,829.65
	522100 DUES & SUBSCRIPTION EXP	8,493.94	102,662.43
	522200 CONFERENCE REGISTRATION	1,371.95	5,453.80
	522400 SUBSISTENCE		196.11
	522600 JOB APPLICANT EXPENSE	5.97	87.53
	523201 NATURAL GAS	80.00	80.00
	524600 RENT EXPENSE-BUILDINGS	349.16	1,222.06
	524700 RENT EXP-OTHER REAL PROP		250.00
	525100 RENT EXP-OFFICE EQUIP		2,232.37
	526100 REP & MAINT-REAL PROPERT		5,200.66
	527100 REP & MAINT-OFFICE EQUIP	495.00	48,323.99
	527200 REP & MAINT-MOTOR VEHICL	230.84	8,256.52
	527800 REP & MAINT-OTHER PROPER	1,445.00	2,442.95
	531100 OFFICE SUPPLIES EXPENSE	2,301.59	26,218.79
	533100 HOUSEHOLD & INSTIT EXP	2,633.86	18,326.89

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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>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	421.60	2,075.63
	534600 ED & RECREATIONAL SUP EX	95,274.01	97,328.17
	534800 CONST & MAINT SUP EXP	15,538.20	42,996.90
	534900 MISCELLANEOUS SUP EXP		152,177.93
	534901 DATA PROCESSING SUPPLIES	134.34	43,748.94
	535100 MEDICAL SUPPLIES	1,096.86	8,016.24
	537100 LABORATORY SUP EXP		888.91
	538100 VEHICLE & EQUIP SUP EXP	8,465.44	59,823.51
	539951 PURCHASES FOR RESALE	150.00	3,188.00
	541100 ACCTG & AUDITING SERVICES		50,655.06
	541700 LEGAL RELATED EXPENSE		2,435.87-
	543100 IT CONSULTING-APPLICATIONS		3,600.00
	545000 LABORATORY SERVICES	106.09	411.29
	547100 EDUCATIONAL SERVICES	26,160.00	38,760.00
	554900 OTHER CONTRACTUAL SERVICES	1,413.40	221,312.29
	555200 SOFTWARE - NEW PURCHASES		146,403.62
	556100 INSURANCE EXPENSE	19.20	1,123,086.40
	559100 OTHER OPERATING EXP	71.20	8,042.01
	Major Account 520000 Total	173,491.63	2,297,723.04
	570000 Travel Expenses		
	571100 LODGING	487.89	12,509.72
	572100 COMMERCIAL TRANSPORTATIO	972.52	2,932.45
	574500 PERSONAL VEHICLE MILEAGE		613.94
	575100 MISC TRAVEL EXPENSE	105.00	668.73
	Major Account 570000 Total	1,565.41	16,724.84
	580000 Capital Outlay		
	588004 EQUIPMENT		15,368.87
	Major Account 580000 Total		15,368.87
	Fund 25140 Expenditures Total	805,337.11	6,907,746.05
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	115.00	10,446.31
	474100 GENERAL BUSINESS FEES	5,069.26	3,613.05
	Major Account 470000 Total	5,184.26	14,059.36
	480000 Revenues - Miscellaneous		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78,325.15-	382,876.46-
	484105 INDIRECT COST-OTHER	835.52-	14,018.84-
	Major Account 480000 Total	79,160.67-	396,895.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	13,795.08-	374,267.24-
	493102 TRANS IN-LOAN FUND MATCH		2,224.00-
	493200 OPERATING TRANSFERS OUT		2,749,848.93
	Major Account 490000 Total	13,795.08-	2,373,357.69
	Fund 55140 Revenue Total	87,771.49-	1,973,463.51
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,640.79	182,259.04
	515100 RETIREMENT PLANS EXPENSE	1,005.94	13,514.29
	515200 FICA EXPENSE	988.47	13,245.96
	515400 LIFE & ACCIDENT INS EXP	14.81	184.99
	515500 HEALTH INSURANCE EXPENSE	1,932.35	21,451.68
	516500 WORKERS COMP PREMIUMS	55.92	769.29
	Major Account 510000 Total	17,638.28	231,425.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.25	119.38
	521200 COM EXPENSE - VOICE/DATA	28.00	280.00
	521300 FREIGHT EXPENSE		157.98
	521500 PUBLICATION & PRINT EXP		104.50
	534901 DATA PROCESSING SUPPLIES	488.76	950.13
	554900 OTHER CONTRACTUAL SERVICES	3,616.54	38,313.31
	559100 OTHER OPERATING EXP		326,190.98
	Major Account 520000 Total	4,156.55	366,116.28
	570000 Travel Expenses		
	571100 LODGING		1,530.31
	572100 COMMERCIAL TRANSPORTATIO		15.00
	574500 PERSONAL VEHICLE MILEAGE		10.20
	575100 MISC TRAVEL EXPENSE		129.40
	Major Account 570000 Total		1,684.91
	590000 Government Aid		
	599104 STUDENT TUITION		2,106.00
	Major Account 590000 Total		2,106.00
	Fund 55140 Expenditures Total	21,794.83	601,332.44
	Subprogram Revenues	87,771.49-	1,973,963.51
	Subprogram Expenditures	827,131.94	7,509,156.76

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	131,104.53	1,474,179.89
	511200 TEMPORARY SALARIES-WAGE	3,900.82	34,279.14
	511300 OVERTIME PAYMENTS	.68	404.31
	511900 SUPPLEMENTAL	210.00	5,367.96
	515100 RETIREMENT PLANS EXPENSE	7,105.30	78,485.90
	515200 FICA EXPENSE	9,505.17	106,579.86
	515400 LIFE & ACCIDENT INS EXP	146.79	1,564.10
	515500 HEALTH INSURANCE EXPENSE	22,346.10	208,287.54
	Major Account 510000 Total	174,319.39	1,909,148.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.75	13,586.17
	521200 COM EXPENSE - VOICE/DATA	497.64	6,338.00
	521300 FREIGHT EXPENSE		10.72
	521500 PUBLICATION & PRINT EXP	5,839.24	287,908.94
	522100 DUES & SUBSCRIPTION EXP	3,406.00	101,407.37
	522200 CONFERENCE REGISTRATION		10,977.92
	524600 RENT EXPENSE-BUILDINGS		31,868.75
	524700 RENT EXP-OTHER REAL PROP		450.00
	525500 RENT EXP-OTHER PERS PROP		13,626.20
	527100 REP & MAINT-OFFICE EQUIP		641.30
	531100 OFFICE SUPPLIES EXPENSE		5,945.05
	533900 FOOD EXPENSE-INSTITUTIONS	180.00	2,895.88
	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	127,618.61	787,112.73
	559100 OTHER OPERATING EXP	211.93	79,504.48
	Major Account 520000 Total	137,758.17	1,356,126.34
	570000 Travel Expenses		
	571100 LODGING	471.96	10,511.74
	571600 MEALS - TAXABLE		29.30
	571800 MEALS - TRAVEL STATUS		2,005.26
	572100 COMMERCIAL TRANSPORTATIO	431.26	3,424.22
	573100 STATE-OWNED TRANSPORT		25.00
	574500 PERSONAL VEHICLE MILEAGE		565.42
	575100 MISC TRAVEL EXPENSE		543.69

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	Major Account 570000 Total	903.22	17,104.63
	580000 Capital Outlay		
	588004 EQUIPMENT		250.00
	Major Account 580000 Total		250.00
	590000 Government Aid		
	599104 STUDENT TUITION	3,273.00	6,546.00
	Major Account 590000 Total	3,273.00	6,546.00
	Fund 25140 Expenditures Total	316,253.78	3,289,175.67
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	57,860.27	48,944.53
	Major Account 510000 Total	57,860.27	48,944.53
	Fund 55140 Expenditures Total	57,860.27	48,944.53
	Subprogram Expenditures	374,114.05	3,338,120.20

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	790.00-	60,984.28
	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	790.00-	66,316.87
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	32.51-	41.14
	521500 PUBLICATION & PRINT EXP		2,190.00
	522100 DUES & SUBSCRIPTION EXP		88.31
	525500 RENT EXP-OTHER PERS PROP		217.50
	526100 REP & MAINT-REAL PROPERT		7,912.00
	527100 REP & MAINT-OFFICE EQUIP		953.74
	531100 OFFICE SUPPLIES EXPENSE		5,294.00
	534600 ED & RECREATIONAL SUP EX		129.21
	534900 MISCELLANEOUS SUP EXP		645.04
	534901 DATA PROCESSING SUPPLIES	2,569.44	14,808.13
	537100 LABORATORY SUP EXP	3,434.26	47,168.58
	Major Account 520000 Total	5,971.19	79,447.65
	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	5,181.19	161,934.07
	Subprogram Expenditures	5,181.19	161,934.07

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

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	215,644.00	490,644.00
	Major Account 490000 Total	215,644.00	490,644.00
	Fund 25140 Revenue Total	215,644.00	490,644.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,065,936.98	3,207,775.55
	511200 TEMPORARY SALARIES-WAGE	73,247.33	246,066.36
	511300 OVERTIME PAYMENTS		2,922.95
	511900 SUPPLEMENTAL	2,325.64	15,747.70
	515100 RETIREMENT PLANS EXPENSE	64,524.79	185,202.90
	515200 FICA EXPENSE	82,843.61	233,776.67
	515500 HEALTH INSURANCE EXPENSE	141,437.40	399,455.12
	Major Account 510000 Total	1,430,315.75	4,290,947.25
	Fund 25140 Expenditures Total	1,430,315.75	4,290,947.25
	Subprogram Revenues	215,644.00	490,644.00
	Subprogram Expenditures	1,430,315.75	4,290,947.25

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,523,790.64	10,524,461.78
	471102 GEN FUND REMISSIONS-CASH	150,000.00-	1,100,000.00-
	471103 NON RESIDENT TUITION		1,656.06-
	Major Account 470000 Total	3,373,790.64	9,422,805.72
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		3,083.00-
	483200 BUILDING & SPACE RENTAL	3,935.00-	10,771.80-
	486300 CLEARING ACCOUNT	42,231.27-	573,312.63-
	486301 SECURITY DEPOSITS		20.00-
	486351 NSF ITEMS SUSPENSE	15,561.75	585,593.16
	Major Account 480000 Total	30,604.52-	1,594.27-
	Fund 25140 Revenue Total	3,343,186.12	9,421,211.45
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		9,840.54
	522400 SUBSISTENCE	7,925.00-	
	554900 OTHER CONTRACTUAL SERVICES		423.60-
	559100 OTHER OPERATING EXP		96,064.92
	Major Account 520000 Total	7,925.00-	105,481.86
	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	2,507.00-	1,141,068.38
	599102 NON-TAXABLE STIPENDS	30,147.47-	490,902.14
	Major Account 590000 Total	32,654.47-	1,631,970.52
	Fund 25140 Expenditures Total	40,579.47-	1,737,557.29
	Subprogram Revenues	3,343,186.12	9,421,211.45
	Subprogram Expenditures	40,579.47-	1,737,557.29

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		
	461200 FED INDIRECT COST REIMB	113,475.00	113,475.00
	461500 OP GRANTS - STATE AGENCI	906.40-	373,758.69-
	461700 OP GRANTS - OTHER		2,498,021.00-
	Major Account 460000 Total	112,568.60	2,758,304.69-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,989,863.16-	96,579,981.41-
	471102 GEN FUND REMISSIONS-CASH	538,446.75	30,166,964.01
	471103 NON RESIDENT TUITION	235,874.00	13,876,378.25-
	471104 OFF-CAMPUS TUITION	203,694.00-	1,080,322.00-
	474100 GENERAL BUSINESS FEES	99.50	229.65
	Major Account 470000 Total	6,419,136.91-	81,369,488.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80,919.86-	783,667.88-
	484105 INDIRECT COST-OTHER	455,386.77-	4,498,535.27-
	Major Account 480000 Total	536,306.63-	5,282,203.15-
	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	6,842,874.94-	86,974,595.16-
	Subprogram Revenues	6,842,874.94-	86,974,595.16-
	Program Revenues	5,867,633.08-	98,743,902.53-
	Program Expenditures	16,567,985.16	165,398,119.44

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		47,698.50	501,636.48
511200 TEMPORARY SALARIES-WAGE		25,857.07	315,275.63
515100 RETIREMENT PLANS EXPENSE		2,807.40	31,564.98
515200 FICA EXPENSE		3,473.92	37,506.68
515400 LIFE & ACCIDENT INS EXP		47.80	472.66
515500 HEALTH INSURANCE EXPENSE		15,556.89	60,634.06
516500 WORKERS COMP PREMIUMS		348.79	3,443.30
Major Account 510000 Total		95,790.37	950,533.79
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA			1,199.94
521500 PUBLICATION & PRINT EXP	111.71		6,040.51
522100 DUES & SUBSCRIPTION EXP			1,985.40
522200 CONFERENCE REGISTRATION	1,625.00		2,989.00
522400 SUBSISTENCE			399.40
525500 RENT EXP-OTHER PERS PROP	169.03		592.09
531100 OFFICE SUPPLIES EXPENSE	6,179.79		22,726.59
533900 FOOD EXPENSE-INSTITUTIONS	80.00-		
534900 MISCELLANEOUS SUP EXP	2,681.55		19,285.98
534901 DATA PROCESSING SUPPLIES			11,147.50
539100 INDIRECT COST ALLOWANCE	63,524.62		568,501.25
554900 OTHER CONTRACTUAL SERVICES	12,100.00		53,263.84
554903 CONTRACTED SVCS - SUB CONTRACT	118,457.45		1,622,285.78
555200 SOFTWARE - NEW PURCHASES			805.96
559100 OTHER OPERATING EXP			10,542.15
Major Account 520000 Total		204,769.15	2,321,765.39
570000 Travel Expenses			
571100 LODGING	1,256.45		14,832.36
571103 BOARD & LODGING-FOREIGN			8,147.14
572100 COMMERCIAL TRANSPORTATIO	2,182.81		15,185.58
572103 COMERCIAL FARES-FOREIGN			3,440.39
574500 PERSONAL VEHICLE MILEAGE	11.56		24.14
575100 MISC TRAVEL EXPENSE	110.00		839.00
575103 MISC TVL EXP-FOREIGN			66.00
Major Account 570000 Total		3,560.82	42,534.61
590000 Government Aid			
599104 STUDENT TUITION	40,203.00		88,359.32
Major Account 590000 Total		40,203.00	88,359.32
Fund 40000 Expenditures Total		344,323.34	3,403,193.11

Secure Version - Prior Month

As of April 30, 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
344,323.34

YEAR-TO-DATE
3,403,193.11

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	16,816.74	165,142.63
	511200 TEMPORARY SALARIES-WAGE	10,389.92	70,262.28
	515100 RETIREMENT PLANS EXPENSE	1,255.69	12,936.05
	515200 FICA EXPENSE	1,459.51	13,456.65
	515400 LIFE & ACCIDENT INS EXP	17.90	183.39
	515500 HEALTH INSURANCE EXPENSE	2,368.24	24,241.98
	516500 WORKERS COMP PREMIUMS	90.86	951.83
	Major Account 510000 Total	32,398.86	287,174.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.40	194.30
	521200 COM EXPENSE - VOICE/DATA	429.46	5,325.46
	521300 FREIGHT EXPENSE	26.41	389.53
	521500 PUBLICATION & PRINT EXP	24.44	98.32
	522100 DUES & SUBSCRIPTION EXP		2,895.95
	522200 CONFERENCE REGISTRATION	1,770.00	13,582.95
	522400 SUBSISTENCE	3,611.58	19,113.61
	524600 RENT EXPENSE-BUILDINGS		202.50
	525500 RENT EXP-OTHER PERS PROP	99.61-	6,563.58
	527100 REP & MAINT-OFFICE EQUIP		8.16
	531100 OFFICE SUPPLIES EXPENSE	62.17	6,942.73
	534600 ED & RECREATIONAL SUP EX	1,813.24	7,148.21
	534900 MISCELLANEOUS SUP EXP	49.17	287.45
	534901 DATA PROCESSING SUPPLIES		2,938.18
	535100 MEDICAL SUPPLIES		81.00
	537100 LABORATORY SUP EXP	494.00	10,533.16
	538100 VEHICLE & EQUIP SUP EXP	105.83	445.40
	539100 INDIRECT COST ALLOWANCE	24,436.19	222,537.75
	549200 JANITORIAL/SECURITY SRVS		105.00
	554900 OTHER CONTRACTUAL SERVICES		146,883.31
	554903 CONTRACTED SVCS - SUB CONTRACT	38,308.69	242,674.18
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	71,036.97	689,050.73
	570000 Travel Expenses		
	571100 LODGING	5,739.78	31,523.28
	572100 COMMERCIAL TRANSPORTATIO	2,962.62	20,286.09
	574500 PERSONAL VEHICLE MILEAGE	91.80	555.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		37,633.62
	575100 MISC TRAVEL EXPENSE	677.00	2,257.66

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	9,471.20	92,256.21
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	20,250.00	43,500.00
	599104 STUDENT TUITION	5,012.40	9,321.00
	Major Account 590000 Total	25,262.40	52,821.00
	Fund 40000 Expenditures Total	138,169.43	1,121,302.75
	Subprogram Expenditures	138,169.43	1,121,302.75

Secure Version - Prior Month

As of April 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,628.07	71,083.71
	511200 TEMPORARY SALARIES-WAGE		14,590.34
	515100 RETIREMENT PLANS EXPENSE	130.25	6,851.81
	515200 FICA EXPENSE	124.60	6,397.68
	515400 LIFE & ACCIDENT INS EXP	1.86	80.86
	515500 HEALTH INSURANCE EXPENSE	427.97	8,205.73
	516500 WORKERS COMP PREMIUMS	45.38	418.80
	Major Account 510000 Total	2,358.13	107,628.93
	520000 Operating Expenses		
	521400 CIO CHARGES		560.00
	522100 DUES & SUBSCRIPTION EXP		295.23
	522200 CONFERENCE REGISTRATION		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	799.34	10,805.98
	554900 OTHER CONTRACTUAL SERVICES		3,575.00
	554903 CONTRACTED SVCS - SUB CONTRACT	1,276.70	14,093.43
	Major Account 520000 Total	2,076.04	32,635.90
	570000 Travel Expenses		
	571100 LODGING		706.22
	574500 PERSONAL VEHICLE MILEAGE		123.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	241.31	969.15
	Major Account 570000 Total	241.31	1,798.79
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	11,550.00	92,100.00
	599102 NON-TAXABLE STIPENDS		49,094.60
	Major Account 590000 Total	11,550.00	141,194.60
	Fund 40000 Expenditures Total	16,225.48	283,258.22
	Subprogram Expenditures	16,225.48	283,258.22

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	1,850.00	44,235.61
	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	7.92	226.65
	Major Account 510000 Total	1,857.92	49,537.79
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		100.00
	525200 RENT EXP-DATA PROC EQUIP		1,285.60
	539100 INDIRECT COST ALLOWANCE	155.13	5,098.11
	Major Account 520000 Total	155.13	6,483.71
	590000 Government Aid		
	599104 STUDENT TUITION		2,953.00
	Major Account 590000 Total		2,953.00
	Fund 40000 Expenditures Total	2,013.05	58,974.50
	Subprogram Expenditures	2,013.05	58,974.50

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	39,937.64	406,520.05
	511200 TEMPORARY SALARIES-WAGE	24,113.95	333,892.42
	515100 RETIREMENT PLANS EXPENSE	2,787.06	34,809.94
	515200 FICA EXPENSE	2,634.05	32,811.47
	515400 LIFE & ACCIDENT INS EXP	40.15	442.95
	515500 HEALTH INSURANCE EXPENSE	17,125.09	71,567.57
	516500 WORKERS COMP PREMIUMS	232.92	3,395.76
	Major Account 510000 Total	86,870.86	883,440.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.10
	521300 FREIGHT EXPENSE		28.33
	521500 PUBLICATION & PRINT EXP		4,787.18
	522100 DUES & SUBSCRIPTION EXP	110.00	890.51
	522200 CONFERENCE REGISTRATION	690.00	1,245.00
	533900 FOOD EXPENSE-INSTITUTIONS		47.58
	534900 MISCELLANEOUS SUP EXP		1,340.33
	534901 DATA PROCESSING SUPPLIES		907.25
	535100 MEDICAL SUPPLIES		5.40
	537100 LABORATORY SUP EXP	5,963.79	75,303.58
	539100 INDIRECT COST ALLOWANCE	49,698.18	731,327.46
	545000 LABORATORY SERVICES	9,910.50	43,258.80
	547100 EDUCATIONAL SERVICES		7,500.00
	554900 OTHER CONTRACTUAL SERVICES	260.00	387,756.10
	554903 CONTRACTED SVCS - SUB CONTRACT	288.79	230,590.76
	559100 OTHER OPERATING EXP		4,690.50
	Major Account 520000 Total	66,921.26	1,489,691.88
	570000 Travel Expenses		
	571100 LODGING		3,099.72
	571103 BOARD & LODGING-FOREIGN		691.09
	572100 COMMERCIAL TRANSPORTATIO	10.00	2,906.22
	572103 COMERCIAL FARES-FOREIGN		1,323.63
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,889.27	8,191.41
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	2,899.27	16,262.07
	580000 Capital Outlay		
	588004 EQUIPMENT		22,580.81
	Major Account 580000 Total		22,580.81
	590000 Government Aid		

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	599104 STUDENT TUITION	32,002.25	86,377.25
	Major Account 590000 Total	32,002.25	86,377.25
	Fund 40000 Expenditures Total	188,693.64	2,498,352.17
	Subprogram Expenditures	188,693.64	2,498,352.17

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	23,026.37	311,211.52
	Major Account 510000 Total	23,026.37	311,211.52
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		63,485.61
	Major Account 520000 Total		63,485.61
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,037.50-	155,973.25-
	599102 NON-TAXABLE STIPENDS	98,840.00	20,814,444.00
	Major Account 590000 Total	95,802.50	20,658,470.75
	Fund 40000 Expenditures Total	118,828.87	21,033,167.88
	Subprogram Expenditures	118,828.87	21,033,167.88

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	21,207.94	205,580.88
	511200 TEMPORARY SALARIES-WAGE	52.00	2,413.29
	515100 RETIREMENT PLANS EXPENSE	1,396.63	15,008.49
	515200 FICA EXPENSE	1,532.26	15,149.83
	515400 LIFE & ACCIDENT INS EXP	23.07	194.06
	515500 HEALTH INSURANCE EXPENSE	3,085.05	25,479.58
	516500 WORKERS COMP PREMIUMS	87.90	800.02
	Major Account 510000 Total	27,384.85	264,626.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		63.94
	521200 COM EXPENSE - VOICE/DATA	719.19	5,629.40
	521300 FREIGHT EXPENSE		14.08
	522100 DUES & SUBSCRIPTION EXP		2,066.15
	522200 CONFERENCE REGISTRATION	2,720.00	9,118.14
	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		1,946.68
	534600 ED & RECREATIONAL SUP EX	2,140.00	39,499.66
	534901 DATA PROCESSING SUPPLIES		5,706.45
	539100 INDIRECT COST ALLOWANCE	4,223.93	35,900.02
	554900 OTHER CONTRACTUAL SERVICES	4,417.98	45,325.34
	Major Account 520000 Total	14,221.10	178,601.45
	570000 Travel Expenses		
	571100 LODGING	1,348.47	3,708.61
	572100 COMMERCIAL TRANSPORTATIO	59.16	8,846.18
	575100 MISC TRAVEL EXPENSE	35.00	35.00
	Major Account 570000 Total	1,442.63	12,589.79
	580000 Capital Outlay		
	588004 EQUIPMENT		6,620.90
	Major Account 580000 Total		6,620.90
	Fund 40000 Expenditures Total	43,048.58	462,438.29
	Subprogram Expenditures	43,048.58	462,438.29

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	714,631.00	37,584,163.00
	Major Account 590000 Total	714,631.00	37,584,163.00
	Fund 40000 Expenditures Total	714,631.00	37,584,163.00
	Subprogram Expenditures	714,631.00	37,584,163.00
	Program Expenditures	1,565,933.39	66,444,849.92

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	184,573.14-	3,095,546.98-
	Major Account 460000 Total	184,573.14-	3,095,546.98-
	Fund 45180 Revenue Total	184,573.14-	3,095,546.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,347.52	235,249.82
	511200 TEMPORARY SALARIES-WAGE	18,774.07	225,612.97
	515100 RETIREMENT PLANS EXPENSE	2,985.49	22,072.02
	515200 FICA EXPENSE	2,995.59	23,329.00
	515400 LIFE & ACCIDENT INS EXP	42.20	273.39
	515500 HEALTH INSURANCE EXPENSE	10,870.20	38,440.08
	516500 WORKERS COMP PREMIUMS	195.08	1,879.44
	Major Account 510000 Total	77,210.15	546,856.72
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	314.00	259.80
	522200 CONFERENCE REGISTRATION		2,273.00
	525500 RENT EXP-OTHER PERS PROP		539.72
	531100 OFFICE SUPPLIES EXPENSE	12,420.00-	28,599.49
	533900 FOOD EXPENSE-INSTITUTIONS		315.31
	534900 MISCELLANEOUS SUP EXP		348.31
	534901 DATA PROCESSING SUPPLIES	173.31	7,101.08
	539100 INDIRECT COST ALLOWANCE	29,550.52	355,286.85
	554900 OTHER CONTRACTUAL SERVICES	33,859.60	41,859.60
	554903 CONTRACTED SVCS - SUB CONTRACT	138,718.83	2,006,769.33
	559100 OTHER OPERATING EXP		127.26
	Major Account 520000 Total	190,196.26	2,443,479.75
	570000 Travel Expenses		
	571100 LODGING		7,700.33
	571103 BOARD & LODGING-FOREIGN		1,041.37
	572100 COMMERCIAL TRANSPORTATIO	2,336.85	11,172.88
	572103 COMERCIAL FARES-FOREIGN		40.39
	575100 MISC TRAVEL EXPENSE		399.46
	575103 MISC TVL EXP-FOREIGN		126.00
	Major Account 570000 Total	2,336.85	20,480.43
	580000 Capital Outlay		
	588004 EQUIPMENT	12,420.00	12,420.00
	Major Account 580000 Total	12,420.00	12,420.00
	590000 Government Aid		
	599104 STUDENT TUITION	20,883.00	33,486.00

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	590000 Government Aid		
	Major Account 590000 Total	<u>20,883.00</u>	<u>33,486.00</u>
	Fund 45180 Expenditures Total	<u>303,046.26</u>	<u>3,056,722.90</u>
	Subprogram Revenues	<u>184,573.14</u>	<u>3,095,546.98</u>
	Subprogram Expenditures	<u>303,046.26</u>	<u>3,056,722.90</u>

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As of April 30, 2023

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	160,919.15-	769,735.01-
	Major Account 460000 Total	160,919.15-	769,735.01-
	Fund 45180 Revenue Total	160,919.15-	769,735.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,112.86	112,914.64
	511200 TEMPORARY SALARIES-WAGE	12,897.20	155,690.06
	515100 RETIREMENT PLANS EXPENSE	1,074.10	11,656.47
	515200 FICA EXPENSE	1,062.34	11,690.28
	515400 LIFE & ACCIDENT INS EXP	13.78	130.93
	515500 HEALTH INSURANCE EXPENSE	8,635.71	16,597.17
	516500 WORKERS COMP PREMIUMS	120.85	1,229.16
	Major Account 510000 Total	37,916.84	309,908.71
	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	18,412.17	164,675.38
	554900 OTHER CONTRACTUAL SERVICES		5,037.50
	554903 CONTRACTED SVCS - SUB CONTRACT		89,652.90
	Major Account 520000 Total	18,412.17	262,290.84
	570000 Travel Expenses		
	571100 LODGING	1,100.00	9,012.89
	572100 COMMERCIAL TRANSPORTATIO	902.52	4,383.91
	574600 CONTRACTUAL SERV - TRAVEL EXP		761.28
	575100 MISC TRAVEL EXPENSE		250.00
	Major Account 570000 Total	2,002.52	14,408.08
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,500.00	3,500.00
	599104 STUDENT TUITION	15,221.12	30,885.25
	Major Account 590000 Total	18,721.12	34,385.25
	Fund 45180 Expenditures Total	77,052.65	620,992.88
	Subprogram Revenues	160,919.15-	769,735.01-
	Subprogram Expenditures	77,052.65	620,992.88

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	504,204.88-	1,693,980.84-
	Major Account 460000 Total	504,204.88-	1,693,980.84-
	Fund 45180 Revenue Total	504,204.88-	1,693,980.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,018.63	55,596.14
	511200 TEMPORARY SALARIES-WAGE	11,590.61	166,415.46
	511300 OVERTIME PAYMENTS		3,093.05
	515100 RETIREMENT PLANS EXPENSE	211.35	6,243.72
	515200 FICA EXPENSE	526.42	9,447.10
	515400 LIFE & ACCIDENT INS EXP	6.64	94.55
	515500 HEALTH INSURANCE EXPENSE	2,246.22	19,791.51
	516500 WORKERS COMP PREMIUMS	51.80	978.17
	Major Account 510000 Total	22,651.67	261,659.70
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	39.33	5,771.07
	521500 PUBLICATION & PRINT EXP		284.93
	522100 DUES & SUBSCRIPTION EXP	493.00	1,804.63
	522200 CONFERENCE REGISTRATION	60.00	2,534.00
	522400 SUBSISTENCE	94,108.56	221,189.33
	525500 RENT EXP-OTHER PERS PROP	30.59	181.14
	531100 OFFICE SUPPLIES EXPENSE	99.00	2,278.54
	533100 HOUSEHOLD & INSTIT EXP		884.00
	533900 FOOD EXPENSE-INSTITUTIONS	185.00	3,573.47
	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	2,139.42	28,815.16
	539100 INDIRECT COST ALLOWANCE	10,432.40	221,711.85
	545000 LABORATORY SERVICES	995.40	995.40
	547100 EDUCATIONAL SERVICES		3,000.00
	554900 OTHER CONTRACTUAL SERVICES	12,504.70	71,461.37
	554903 CONTRACTED SVCS - SUB CONTRACT		156,592.05
	559100 OTHER OPERATING EXP	833.83	3,040.05
	Major Account 520000 Total	121,921.23	730,419.69
	570000 Travel Expenses		
	571100 LODGING	179.56	64,776.68
	572100 COMMERCIAL TRANSPORTATIO	2,729.95	8,888.10

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	2,169.55	30,041.00
	574500 PERSONAL VEHICLE MILEAGE	14.96	119.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	39,869.12	383,635.27
	575100 MISC TRAVEL EXPENSE		470.75
	Major Account 570000 Total	<u>44,963.14</u>	<u>487,931.48</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,973.51	103,259.14
	599102 NON-TAXABLE STIPENDS		53,977.00
	599104 STUDENT TUITION	3,069.00	3,069.00
	Major Account 590000 Total	<u>14,042.51</u>	<u>160,305.14</u>
	Fund 45180 Expenditures Total	<u>203,578.55</u>	<u>1,640,316.01</u>
	Subprogram Revenues	<u>504,204.88</u>	<u>1,693,980.84</u>
	Subprogram Expenditures	<u>203,578.55</u>	<u>1,640,316.01</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	71,989.80-	1,589,562.58-
	Major Account 460000 Total	71,989.80-	1,589,562.58-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		800.00-
	Major Account 470000 Total		800.00-
	Fund 45180 Revenue Total	71,989.80-	1,590,362.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,706.41	820,624.93
	511200 TEMPORARY SALARIES-WAGE	15,217.64	174,795.85
	511300 OVERTIME PAYMENTS		54.12
	511900 SUPPLEMENTAL	70.00	630.00
	515100 RETIREMENT PLANS EXPENSE	1,846.21	46,997.86
	515200 FICA EXPENSE	2,313.26	58,462.48
	515400 LIFE & ACCIDENT INS EXP	43.19	835.80
	515500 HEALTH INSURANCE EXPENSE	25,952.79	153,971.79
	516500 WORKERS COMP PREMIUMS	335.36	3,999.40
	Major Account 510000 Total	83,484.86	1,260,372.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	375.53	607.38
	521200 COM EXPENSE - VOICE/DATA	636.73	3,431.69
	521300 FREIGHT EXPENSE		34.40
	521500 PUBLICATION & PRINT EXP	1,647.28	5,663.69
	521900 AWARDS EXPENSE		213.40
	522100 DUES & SUBSCRIPTION EXP	884.90	46,034.80
	522200 CONFERENCE REGISTRATION	1,270.00	11,490.76
	524700 RENT EXP-OTHER REAL PROP		262.50
	525500 RENT EXP-OTHER PERS PROP		3,652.57
	531100 OFFICE SUPPLIES EXPENSE	125.98-	1,478.17
	533100 HOUSEHOLD & INSTIT EXP	84.00	84.00
	533900 FOOD EXPENSE-INSTITUTIONS	1,229.19	5,878.44
	534900 MISCELLANEOUS SUP EXP	257.09	432.09
	534901 DATA PROCESSING SUPPLIES	595.99	595.99
	538100 VEHICLE & EQUIP SUP EXP	134.27	1,348.09
	539100 INDIRECT COST ALLOWANCE	20,894.82	179,708.95
	549200 JANITORIAL/SECURITY SRVS		35.00
	554900 OTHER CONTRACTUAL SERVICES	65.00	18,779.27
	554903 CONTRACTED SVCS - SUB CONTRACT	12,717.31	258,639.29
	555200 SOFTWARE - NEW PURCHASES		19,032.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	490.68	498.18
	Major Account 520000 Total	41,156.81	519,836.66
	570000 Travel Expenses		
	571100 LODGING	7,993.27	25,895.22
	572100 COMMERCIAL TRANSPORTATIO	2,577.86	6,759.23
	573100 STATE-OWNED TRANSPORT	300.00	3,555.00
	574500 PERSONAL VEHICLE MILEAGE	286.62	4,394.27
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,193.83
	575100 MISC TRAVEL EXPENSE	524.75	1,263.75
	Major Account 570000 Total	11,682.50	44,061.30
	580000 Capital Outlay		
	588003 BUILDINGS	497.54	7,271.40
	Major Account 580000 Total	497.54	7,271.40
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		39,006.00
	599104 STUDENT TUITION	36,783.00	60,732.00
	Major Account 590000 Total	36,783.00	99,738.00
	Fund 45180 Expenditures Total	173,604.71	1,931,279.59
	Subprogram Revenues	<u>71,989.80</u>	<u>1,590,362.58</u>
	Subprogram Expenditures	<u>173,604.71</u>	<u>1,931,279.59</u>

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	449,515.16-	2,326,559.06-
	Major Account 460000 Total	449,515.16-	2,326,559.06-
	Fund 45180 Revenue Total	449,515.16-	2,326,559.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,726.00	108,579.95
	511200 TEMPORARY SALARIES-WAGE	43,527.30	437,115.42
	515100 RETIREMENT PLANS EXPENSE		12,043.62
	515200 FICA EXPENSE		9,812.08
	515400 LIFE & ACCIDENT INS EXP	10.80	158.52
	515500 HEALTH INSURANCE EXPENSE	25,393.55	39,449.74
	516500 WORKERS COMP PREMIUMS	198.89	2,700.02
	Major Account 510000 Total	73,856.54	609,859.35
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	45.02	277.49
	521300 FREIGHT EXPENSE		49.90
	521500 PUBLICATION & PRINT EXP		2,300.00
	522100 DUES & SUBSCRIPTION EXP	225.00	225.00
	522200 CONFERENCE REGISTRATION	558.69	5,611.23
	522400 SUBSISTENCE		8,394.50
	525500 RENT EXP-OTHER PERS PROP		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	1,323.69	15,661.15
	537100 LABORATORY SUP EXP	163.17	742.40
	538100 VEHICLE & EQUIP SUP EXP		122.60
	539100 INDIRECT COST ALLOWANCE	34,806.84	324,588.19
	554900 OTHER CONTRACTUAL SERVICES		3,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT	44,819.00	1,754,967.13
	Major Account 520000 Total	81,941.41	2,129,013.31
	570000 Travel Expenses		
	571100 LODGING	490.09	12,921.12
	571800 MEALS - TRAVEL STATUS		418.30
	572100 COMMERCIAL TRANSPORTATIO	119.01	3,988.40
	574500 PERSONAL VEHICLE MILEAGE		129.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,551.81
	575100 MISC TRAVEL EXPENSE	29.00	479.93
	Major Account 570000 Total	638.10	21,488.76

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	27,498.00	75,066.00
	Major Account 590000 Total	<u>27,498.00</u>	<u>227,560.70</u>
	Fund 45180 Expenditures Total	<u>183,934.05</u>	<u>2,987,922.12</u>
	Subprogram Revenues	<u>449,515.16</u>	<u>2,326,559.06</u>
	Subprogram Expenditures	<u>183,934.05</u>	<u>2,987,922.12</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	24,328.77-	463,128.88-
	Major Account 460000 Total	24,328.77-	463,128.88-
	Fund 45180 Revenue Total	24,328.77-	463,128.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,589.40	17,233.55
	511200 TEMPORARY SALARIES-WAGE	6,049.30	56,046.13
	515100 RETIREMENT PLANS EXPENSE	275.40	1,352.66
	515200 FICA EXPENSE	265.38	1,433.15
	515400 LIFE & ACCIDENT INS EXP	3.79	16.91
	515500 HEALTH INSURANCE EXPENSE	3,740.14	4,677.17
	516500 WORKERS COMP PREMIUMS	30.49	314.95
	Major Account 510000 Total	13,953.90	81,074.52
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,500.00
	522100 DUES & SUBSCRIPTION EXP	165.00	227.10
	522200 CONFERENCE REGISTRATION		100.00
	534901 DATA PROCESSING SUPPLIES		104.38
	539100 INDIRECT COST ALLOWANCE	5,306.56	42,543.82
	554900 OTHER CONTRACTUAL SERVICES	180.00	1,440.00
	554903 CONTRACTED SVCS - SUB CONTRACT		82,779.89
	Major Account 520000 Total	5,651.56	128,695.19
	590000 Government Aid		
	599104 STUDENT TUITION	7,610.25	16,703.25
	Major Account 590000 Total	7,610.25	16,703.25
	Fund 45180 Expenditures Total	27,215.71	226,472.96
	Subprogram Revenues	24,328.77-	463,128.88-
	Subprogram Expenditures	27,215.71	226,472.96

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	41,673.33-	620,392.07-
	Major Account 460000 Total	41,673.33-	620,392.07-
	Fund 45180 Revenue Total	41,673.33-	620,392.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	217.95	17,347.06
	511200 TEMPORARY SALARIES-WAGE	5,265.97	63,445.75
	515100 RETIREMENT PLANS EXPENSE	17.44	3,294.67
	515200 FICA EXPENSE	15.08	3,409.77
	515400 LIFE & ACCIDENT INS EXP	.23	72.10-
	515500 HEALTH INSURANCE EXPENSE	1,717.84	7,979.39
	516500 WORKERS COMP PREMIUMS	58.14	543.02
	Major Account 510000 Total	7,292.65	95,947.56
	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	106.17	407.65
	534901 DATA PROCESSING SUPPLIES	196.00	650.81
	537100 LABORATORY SUP EXP		91.00
	539100 INDIRECT COST ALLOWANCE	11,774.67	129,431.72
	543500 MGT CONSULTANT SERVICES		13,400.00
	547100 EDUCATIONAL SERVICES		2,700.00
	554900 OTHER CONTRACTUAL SERVICES		71,842.08
	554903 CONTRACTED SVCS - SUB CONTRACT		10,197.47
	Major Account 520000 Total	12,076.84	253,218.65
	570000 Travel Expenses		
	571100 LODGING	329.19	2,659.97
	572100 COMMERCIAL TRANSPORTATIO	670.18	2,242.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		672.10
	Major Account 570000 Total	999.37	5,574.63
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	5,000.00	136,593.50
	Major Account 590000 Total	5,000.00	136,593.50
	Fund 45180 Expenditures Total	25,368.86	491,334.34
	Subprogram Revenues	41,673.33-	620,392.07-

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As of April 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 797 UNO FED GR CONT
Agency Subprogram 022

FUND NUMBER AND NAME
45180 UNO FED FUND ADVANCES

ACCOUNT CODE AND DESCRIPTION
590000 Government Aid
Subprogram Expenditures

CURRENT MONTH
25,368.86

YEAR-TO-DATE
491,334.34

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		2,553,826.23-
	Major Account 460000 Total		2,553,826.23-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		390.00
	Major Account 480000 Total		390.00
	Fund 45180 Revenue Total		2,553,436.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,125.67	155,499.64
	511200 TEMPORARY SALARIES-WAGE	2,331.17	56,807.70
	511300 OVERTIME PAYMENTS	575.42	10,695.01
	515100 RETIREMENT PLANS EXPENSE	671.57	8,631.51
	515200 FICA EXPENSE	1,005.70	14,087.59
	515400 LIFE & ACCIDENT INS EXP	15.76	172.68
	515500 HEALTH INSURANCE EXPENSE	4,827.68	34,879.56
	516500 WORKERS COMP PREMIUMS	36.22	916.01
	Major Account 510000 Total	22,589.19	281,689.70
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		2,020.95
	521500 PUBLICATION & PRINT EXP		399.30
	522100 DUES & SUBSCRIPTION EXP		24,988.66
	522400 SUBSISTENCE	476.21-	128,949.31
	524700 RENT EXP-OTHER REAL PROP		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	16,077.57	235,254.13
	554900 OTHER CONTRACTUAL SERVICES		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	15,601.36	830,975.69
	570000 Travel Expenses		
	571100 LODGING		77,049.77
	571103 BOARD & LODGING-FOREIGN		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	768.96	119,848.76
	572103 COMERCIAL FARES-FOREIGN		34,977.35
	574500 PERSONAL VEHICLE MILEAGE		177.57
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,600.01	556,048.25
	575100 MISC TRAVEL EXPENSE		199.75
	575103 MISC TVL EXP-FOREIGN		115.77
	Major Account 570000 Total	10,368.97	801,517.61
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		3,069.00
	599104 STUDENT TUITION	2,387.00	4,826.00
	Major Account 590000 Total	2,387.00	7,895.00
	Fund 45180 Expenditures Total	50,946.52	1,922,078.00
	Subprogram Revenues		2,553,436.23
	Subprogram Expenditures	50,946.52	1,922,078.00

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	35,453.51-	130,026.78-
	Major Account 460000 Total	35,453.51-	130,026.78-
	Fund 45180 Revenue Total	35,453.51-	130,026.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,427.16	82,159.64
	511200 TEMPORARY SALARIES-WAGE	250.00	3,359.57
	515100 RETIREMENT PLANS EXPENSE	547.77	1,643.31
	515200 FICA EXPENSE	612.81	6,076.29
	515400 LIFE & ACCIDENT INS EXP	9.29	92.48
	515500 HEALTH INSURANCE EXPENSE	897.89	7,713.91
	516500 WORKERS COMP PREMIUMS	35.58	349.99
	Major Account 510000 Total	10,780.50	101,395.19
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	25.50	255.00
	522100 DUES & SUBSCRIPTION EXP		1,940.00
	531100 OFFICE SUPPLIES EXPENSE		418.98
	534600 ED & RECREATIONAL SUP EX		649.00
	534901 DATA PROCESSING SUPPLIES		125.98
	539100 INDIRECT COST ALLOWANCE	1,145.43	10,297.73
	Major Account 520000 Total	1,170.93	13,686.69
	590000 Government Aid		
	599104 STUDENT TUITION	396.38	792.75
	Major Account 590000 Total	396.38	792.75
	Fund 45180 Expenditures Total	12,347.81	115,874.63
	Subprogram Revenues	35,453.51-	130,026.78-
	Subprogram Expenditures	12,347.81	115,874.63

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	160,158.90-	3,896,746.56-
	Major Account 460000 Total	160,158.90-	3,896,746.56-
	Fund 45180 Revenue Total	160,158.90-	3,896,746.56-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	161.16	3,651.24
	Major Account 520000 Total	161.16	3,651.24
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	508,286.88	3,969,914.72
	Major Account 590000 Total	508,286.88	3,969,914.72
	Fund 45180 Expenditures Total	508,448.04	3,973,565.96
	Subprogram Revenues	160,158.90-	3,896,746.56-
	Subprogram Expenditures	508,448.04	3,973,565.96

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,092.32-	3,408.39-
	Major Account 480000 Total	3,092.32-	3,408.39-
	Fund 45180 Revenue Total	3,092.32-	3,408.39-
	Subprogram Revenues	3,092.32-	3,408.39-
	Program Revenues	1,635,908.96-	17,143,323.38-
	Program Expenditures	1,565,543.16	16,966,559.39

Secure Version - Prior Month

As of April 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,744.89-	32,745.31-
	484101 RESTRICTED-DONATIONS		1,788,994.44-
	484106 INDIRECT COST-PRIVATE		40,000.00-
	Major Account 480000 Total	<u>7,744.89-</u>	<u>1,861,739.75-</u>
	Fund 65140 Revenue Total	7,744.89-	1,861,739.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,974.26	1,023,172.54
	511200 TEMPORARY SALARIES-WAGE	9,862.92	119,304.62
	511900 SUPPLEMENTAL		229.60
	515100 RETIREMENT PLANS EXPENSE	3,814.78	38,015.81
	515200 FICA EXPENSE	4,672.28	48,771.78
	515400 LIFE & ACCIDENT INS EXP	65.04	641.12
	515500 HEALTH INSURANCE EXPENSE	8,088.41	79,970.52
	516500 WORKERS COMP PREMIUMS	310.17	3,091.81
	Major Account 510000 Total	<u>118,787.86</u>	<u>1,313,197.80</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.66
	521200 COM EXPENSE - VOICE/DATA	318.00	3,203.71
	521500 PUBLICATION & PRINT EXP		9,053.83
	521900 AWARDS EXPENSE		26.05-
	522100 DUES & SUBSCRIPTION EXP	185.00	18,505.00
	522200 CONFERENCE REGISTRATION		775.00
	522400 SUBSISTENCE	190.00	416.60
	525500 RENT EXP-OTHER PERS PROP	385.00	895.00
	526100 REP & MAINT-REAL PROPERT		520.00
	527100 REP & MAINT-OFFICE EQUIP	203.84	2,208.52
	527800 REP & MAINT-OTHER PROPER		295.00
	531100 OFFICE SUPPLIES EXPENSE	39.50	4,265.30
	533100 HOUSEHOLD & INSTIT EXP		19.37
	533900 FOOD EXPENSE-INSTITUTIONS	12,534.55	39,293.22
	534600 ED & RECREATIONAL SUP EX	240.00	4,376.52
	534800 CONST & MAINT SUP EXP	2,647.70	4,797.51
	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
	549200 JANITORIAL/SECURITY SRVS	175.00	175.00
	554900 OTHER CONTRACTUAL SERVICES	37,000.00	422,106.78

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	300.00	300.00
	Major Account 520000 Total	54,218.59	538,606.46
	570000 Travel Expenses		
	571100 LODGING	1,149.60	1,873.01
	572100 COMMERCIAL TRANSPORTATIO	10.00	325.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,430.14
	575100 MISC TRAVEL EXPENSE		69.00
	Major Account 570000 Total	1,159.60	8,698.11
	580000 Capital Outlay		
	588003 BUILDINGS		800.00
	Major Account 580000 Total		800.00
	Fund 65140 Expenditures Total	174,166.05	1,861,302.37
	Subprogram Revenues	7,744.89	1,861,739.75
	Subprogram Expenditures	174,166.05	1,861,302.37

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	170,634.07-	1,187,082.50-
	Major Account 470000 Total	170,634.07-	1,187,082.50-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	50,140.80-	93,550.83-
	484104 INDIRECT COST-LOCAL	13,118.14-	134,839.20-
	484106 INDIRECT COST-PRIVATE	17,263.85-	448,043.65-
	Major Account 480000 Total	80,522.79-	676,433.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,146.09-
	493200 OPERATING TRANSFERS OUT	5,593.28	30,655.32
	Major Account 490000 Total	5,593.28	22,509.23
	Fund 65140 Revenue Total	245,563.58-	1,841,006.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,408.43	710,786.42
	511200 TEMPORARY SALARIES-WAGE	19,497.13	253,405.62
	515100 RETIREMENT PLANS EXPENSE	6,305.64	57,137.70
	515200 FICA EXPENSE	6,233.94	58,308.22
	515400 LIFE & ACCIDENT INS EXP	83.26	743.49
	515500 HEALTH INSURANCE EXPENSE	17,553.56	85,737.93
	516500 WORKERS COMP PREMIUMS	387.11	3,962.79
	Major Account 510000 Total	134,469.07	1,170,082.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		625.60
	521200 COM EXPENSE - VOICE/DATA	44.00	458.50
	521300 FREIGHT EXPENSE	22.43	22.43
	521400 CIO CHARGES	104.50	104.50
	521500 PUBLICATION & PRINT EXP	39.99	9,145.95
	521900 AWARDS EXPENSE	300.00	300.00
	522100 DUES & SUBSCRIPTION EXP	500.00	8,263.83
	522200 CONFERENCE REGISTRATION	870.00	3,337.00
	522400 SUBSISTENCE		450.00
	524700 RENT EXP-OTHER REAL PROP		1,500.00
	525500 RENT EXP-OTHER PERS PROP		3,297.45
	526100 REP & MAINT-REAL PROPERT		13,862.00
	531100 OFFICE SUPPLIES EXPENSE	65.98	1,756.02
	533100 HOUSEHOLD & INSTIT EXP		1,613.47-
	533900 FOOD EXPENSE-INSTITUTIONS		4,825.02
	534600 ED & RECREATIONAL SUP EX	37.45	1,972.12

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		
	534900 MISCELLANEOUS SUP EXP		128.60
	534901 DATA PROCESSING SUPPLIES	260.36	3,262.53
	535100 MEDICAL SUPPLIES		65.80
	537100 LABORATORY SUP EXP		9,722.79
	538100 VEHICLE & EQUIP SUP EXP	19.60	406.04
	539100 INDIRECT COST ALLOWANCE	24,985.27	266,627.72
	545000 LABORATORY SERVICES	752.00	9,962.00
	547100 EDUCATIONAL SERVICES		11,250.00
	554900 OTHER CONTRACTUAL SERVICES	6,237.50	41,649.91
	554903 CONTRACTED SVCS - SUB CONTRACT		16,994.76
	555200 SOFTWARE - NEW PURCHASES	1,192.50	5,509.15
	556100 INSURANCE EXPENSE		.75
	559100 OTHER OPERATING EXP		138.96
	Major Account 520000 Total	35,431.58	414,025.96
	570000 Travel Expenses		
	571100 LODGING		7,339.01
	571800 MEALS - TRAVEL STATUS		85.00
	572100 COMMERCIAL TRANSPORTATIO		4,861.27
	573100 STATE-OWNED TRANSPORT	25.00	609.77
	574500 PERSONAL VEHICLE MILEAGE	474.64	2,803.67
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,088.82	4,433.09
	575100 MISC TRAVEL EXPENSE	10.25	40.25
	Major Account 570000 Total	1,598.71	20,172.06
	580000 Capital Outlay		
	588004 EQUIPMENT	200,000.00	200,000.00
	Major Account 580000 Total	200,000.00	200,000.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	30.00	256.25
	599102 NON-TAXABLE STIPENDS		17,500.00
	599104 STUDENT TUITION	20,378.00	37,052.00
	Major Account 590000 Total	20,348.00	54,808.25
	Fund 65140 Expenditures Total	391,847.36	1,859,088.44
	Subprogram Revenues	<u>245,563.58</u>	<u>1,841,006.95</u>
	Subprogram Expenditures	<u>391,847.36</u>	<u>1,859,088.44</u>

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		5,113.53-
	Major Account 460000 Total		5,113.53-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	110,177.45-	880,503.14-
	Major Account 470000 Total	110,177.45-	880,503.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,229.28-	84,143.97-
	484101 RESTRICTED-DONATIONS	191,595.20-	875,583.61-
	484104 INDIRECT COST-LOCAL	2,824.33-	27,970.77-
	484106 INDIRECT COST-PRIVATE	9,951.67-	798,333.55-
	Major Account 480000 Total	210,600.48-	1,786,031.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	300.00-	1,920.00-
	493200 OPERATING TRANSFERS OUT	300.00	15,313.65
	Major Account 490000 Total		13,393.65
	Fund 65140 Revenue Total	320,777.93-	2,658,254.92-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,386.90	629,737.90
	511200 TEMPORARY SALARIES-WAGE	12,143.72	256,789.38
	511300 OVERTIME PAYMENTS		1,483.22
	515100 RETIREMENT PLANS EXPENSE	3,252.13	40,573.81
	515200 FICA EXPENSE	4,191.83	51,279.73
	515400 LIFE & ACCIDENT INS EXP	59.23	676.62
	515500 HEALTH INSURANCE EXPENSE	10,904.00	106,110.39
	516500 WORKERS COMP PREMIUMS	270.52	3,606.06
	Major Account 510000 Total	94,208.33	1,090,257.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.78
	521200 COM EXPENSE - VOICE/DATA	73.00	889.82
	521300 FREIGHT EXPENSE	167.22	1,161.45
	521400 CIO CHARGES		700.00
	521500 PUBLICATION & PRINT EXP	792.36	28,060.90
	522000 1099 AWARDS		1,000.00
	522100 DUES & SUBSCRIPTION EXP	915.00	16,222.16
	522200 CONFERENCE REGISTRATION	858.00	19,536.04
	522400 SUBSISTENCE	572.14	7,865.09
	523202 ELECTRICITY		209.23
	524700 RENT EXP-OTHER REAL PROP		1,200.00

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	7,393.06	11,376.16
	526100 REP & MAINT-REAL PROPERT		152.25
	527600 REP & MAINT-HOUSE/INST E		34.99
	527800 REP & MAINT-OTHER PROPER		62.50
	531100 OFFICE SUPPLIES EXPENSE	1,092.19	17,652.43
	533100 HOUSEHOLD & INSTIT EXP	34.99	170.32
	533900 FOOD EXPENSE-INSTITUTIONS	1,516.34	14,354.58
	534600 ED & RECREATIONAL SUP EX	809.61	3,536.72
	534900 MISCELLANEOUS SUP EXP	8.99	20,843.24
	534901 DATA PROCESSING SUPPLIES	1,126.99	14,716.96
	535100 MEDICAL SUPPLIES	245.44	1,758.86
	537100 LABORATORY SUP EXP	19,456.38	97,805.99
	538100 VEHICLE & EQUIP SUP EXP		604.88
	539100 INDIRECT COST ALLOWANCE	22,882.43	313,106.41
	542500 ENG & ARCH SERVICES		250.00
	543100 IT CONSULTING-APPLICATIONS		25,750.00
	545000 LABORATORY SERVICES	12.00	7,558.70
	547100 EDUCATIONAL SERVICES	5,500.00	9,437.53
	554900 OTHER CONTRACTUAL SERVICES	5,420.28	130,018.91
	554903 CONTRACTED SVCS - SUB CONTRACT	5,678.54	25,300.24
	555200 SOFTWARE - NEW PURCHASES		14,499.99
	559100 OTHER OPERATING EXP	125.37	4,579.74
	Major Account 520000 Total	74,680.33	790,416.87
	570000 Travel Expenses		
	571100 LODGING	2,701.75	27,436.12
	571103 BOARD & LODGING-FOREIGN		9,555.23
	571800 MEALS - TRAVEL STATUS		349.61
	572100 COMMERCIAL TRANSPORTATIO	386.33	9,099.48
	572103 COMERCIAL FARES-FOREIGN	2,565.87	10,166.11
	574500 PERSONAL VEHICLE MILEAGE	600.44	3,225.97
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,885.13	51,557.63
	575100 MISC TRAVEL EXPENSE	2,604.00	3,764.75
	Major Account 570000 Total	12,743.52	115,154.90
	580000 Capital Outlay		
	588004 EQUIPMENT		11,703.01
	Major Account 580000 Total		11,703.01
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,333.31	32,849.80

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		98,080.66
	599104 STUDENT TUITION		2,046.00
	Major Account 590000 Total	<u>2,333.31</u>	<u>132,976.46</u>
	Fund 65140 Expenditures Total	<u>183,965.49</u>	<u>2,140,508.35</u>
	Subprogram Revenues	<u>320,777.93</u>	<u>2,658,254.92</u>
	Subprogram Expenditures	<u>183,965.49</u>	<u>2,140,508.35</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	75,375.36-	458,800.66-
	484106 INDIRECT COST-PRIVATE	10,389.61-	18,244.24-
	Major Account 480000 Total	85,764.97-	477,044.90-
	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	85,764.97-	497,657.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,055.79	140,762.60
	511200 TEMPORARY SALARIES-WAGE	2,863.80	109,548.36
	515100 RETIREMENT PLANS EXPENSE	1,002.12	13,353.45
	515200 FICA EXPENSE	993.41	12,750.70
	515400 LIFE & ACCIDENT INS EXP	12.07	129.28
	515500 HEALTH INSURANCE EXPENSE	3,084.07	14,429.23
	516500 WORKERS COMP PREMIUMS	54.46	879.79
	Major Account 510000 Total	27,065.72	291,853.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.60
	521200 COM EXPENSE - VOICE/DATA	90.04	900.40
	521300 FREIGHT EXPENSE		8.86
	521500 PUBLICATION & PRINT EXP	528.39	8,168.52
	521900 AWARDS EXPENSE	388.00	2,264.30
	522000 1099 AWARDS		6,200.00
	522100 DUES & SUBSCRIPTION EXP	1,631.58	26,788.17
	522200 CONFERENCE REGISTRATION	847.91	34,328.46
	522400 SUBSISTENCE		7,814.47
	524600 RENT EXPENSE-BUILDINGS		1,902.50
	524700 RENT EXP-OTHER REAL PROP		566.55
	525500 RENT EXP-OTHER PERS PROP		775.23
	531100 OFFICE SUPPLIES EXPENSE		905.55
	533100 HOUSEHOLD & INSTIT EXP		16.21
	533900 FOOD EXPENSE-INSTITUTIONS	786.41	16,991.91
	534600 ED & RECREATIONAL SUP EX		3,782.39
	534900 MISCELLANEOUS SUP EXP	422.56	8,278.53
	534901 DATA PROCESSING SUPPLIES		1,164.87
	538100 VEHICLE & EQUIP SUP EXP		60.15
	539100 INDIRECT COST ALLOWANCE	1,714.51	8,774.79

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		26,022.31
	555200 SOFTWARE - NEW PURCHASES	32.03	1,740.52
	Major Account 520000 Total	6,441.43	157,455.29
	570000 Travel Expenses		
	571100 LODGING	1,054.73	32,157.71
	571103 BOARD & LODGING-FOREIGN		5,766.89
	571800 MEALS - TRAVEL STATUS		201.60
	572100 COMMERCIAL TRANSPORTATIO	2,533.21	20,608.90
	572103 COMERCIAL FARES-FOREIGN	2,481.42	7,182.86
	574500 PERSONAL VEHICLE MILEAGE	82.96	1,673.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,279.67
	575100 MISC TRAVEL EXPENSE	118.00	1,815.75
	575103 MISC TVL EXP-FOREIGN		118.00
	Major Account 570000 Total	6,270.32	74,804.86
	580000 Capital Outlay		
	588004 EQUIPMENT		36,380.66
	Major Account 580000 Total		36,380.66
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		3,000.00
	Major Account 590000 Total		3,000.00
	Fund 65140 Expenditures Total	39,777.47	563,494.22
	Subprogram Revenues	85,764.97-	497,657.45-
	Subprogram Expenditures	39,777.47	563,494.22

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	1,002.76-	3,857.51-
	484101 RESTRICTED-DONATIONS	53,833.56-	435,451.31-
	484106 INDIRECT COST-PRIVATE	124,684.00-	135,695.99-
	Major Account 480000 Total	179,520.32-	575,004.81-
	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	179,520.32-	584,237.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,283.81	89,534.50
	511200 TEMPORARY SALARIES-WAGE	3,032.57	17,041.26
	511300 OVERTIME PAYMENTS	27.43	183.64
	515100 RETIREMENT PLANS EXPENSE	491.03	2,027.03
	515200 FICA EXPENSE	1,129.65	7,231.20
	515400 LIFE & ACCIDENT INS EXP	13.68	97.95
	515500 HEALTH INSURANCE EXPENSE	1,382.99	6,426.19
	516500 WORKERS COMP PREMIUMS	42.00	392.79
	Major Account 510000 Total	19,403.16	122,934.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	638.64	7,130.45
	521200 COM EXPENSE - VOICE/DATA	1,475.89	13,460.59
	521300 FREIGHT EXPENSE	261.16	7,700.97
	521500 PUBLICATION & PRINT EXP	452.54	13,402.25
	522100 DUES & SUBSCRIPTION EXP	12,823.33	91,699.97
	522200 CONFERENCE REGISTRATION		1,547.00
	522400 SUBSISTENCE	996.45	24,540.05
	523202 ELECTRICITY		1,582.57
	524700 RENT EXP-OTHER REAL PROP		1,193.00
	525400 RENT EXP-COMM EQUIP	1,000.00	38,618.15
	525500 RENT EXP-OTHER PERS PROP	901.97	1,576.20
	527100 REP & MAINT-OFFICE EQUIP	75.98	474.08
	527800 REP & MAINT-OTHER PROPER	75.00	6,319.06
	531100 OFFICE SUPPLIES EXPENSE	1,483.61	4,283.26
	533900 FOOD EXPENSE-INSTITUTIONS	1,044.00	3,836.35

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		6,485.30
	534700 ENG TECH & COMM SUP EXP		200.32
	534800 CONST & MAINT SUP EXP		65.00
	534900 MISCELLANEOUS SUP EXP	2,175.21	2,483.98
	534901 DATA PROCESSING SUPPLIES	1,259.65	10,075.53
	539100 INDIRECT COST ALLOWANCE	6.51	1,015.00
	541700 LEGAL RELATED EXPENSE		248.40
	542500 ENG & ARCH SERVICES		4.31
	547100 EDUCATIONAL SERVICES		8,383.00
	554900 OTHER CONTRACTUAL SERVICES	37,705.12	127,265.09
	555200 SOFTWARE - NEW PURCHASES		4,160.40
	556100 INSURANCE EXPENSE		750.00-
	559100 OTHER OPERATING EXP	2,278.61	12,168.72
	Major Account 520000 Total	64,653.67	389,169.00
	570000 Travel Expenses		
	571100 LODGING		2,901.64
	571103 BOARD & LODGING-FOREIGN		639.05
	572100 COMMERCIAL TRANSPORTATIO	924.22	2,223.46
	572103 COMERCIAL FARES-FOREIGN		766.74
	574500 PERSONAL VEHICLE MILEAGE		107.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	530.65	1,885.70
	575100 MISC TRAVEL EXPENSE		60.00
	575103 MISC TVL EXP-FOREIGN		167.01
	Major Account 570000 Total	1,454.87	8,751.22
	580000 Capital Outlay		
	588003 BUILDINGS		132.50
	Major Account 580000 Total		132.50
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,000.00	5,943.35
	Major Account 590000 Total	2,000.00	5,943.35
	Fund 65140 Expenditures Total	87,511.70	526,930.63
	Subprogram Revenues	179,520.32-	584,237.81-
	Subprogram Expenditures	87,511.70	526,930.63

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	3,164.18-	203,049.91-
	Major Account 470000 Total	3,164.18-	204,462.78-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	29,106.80-	737,919.04-
	484106 INDIRECT COST-PRIVATE	31,431.98-	543,534.25-
	Major Account 480000 Total	60,538.78-	1,281,453.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	26.04	8,551.26-
	493200 OPERATING TRANSFERS OUT	26.04-	38,589.88
	Major Account 490000 Total		30,038.62
	Fund 65140 Revenue Total	63,702.96-	1,455,877.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,298.40	183,923.69
	511200 TEMPORARY SALARIES-WAGE	20,842.16	320,912.28
	515100 RETIREMENT PLANS EXPENSE	700.56	13,759.16
	515200 FICA EXPENSE	757.87	18,680.31
	515400 LIFE & ACCIDENT INS EXP	8.93	286.65
	515500 HEALTH INSURANCE EXPENSE	10,259.42	25,042.73
	516500 WORKERS COMP PREMIUMS	140.75	2,446.07
	Major Account 510000 Total	46,008.09	565,050.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		66.25
	521200 COM EXPENSE - VOICE/DATA		559.16-
	521500 PUBLICATION & PRINT EXP	143.98	1,253.45
	521700 1099 ROYALTY PAYMENTS		125.00
	522000 1099 AWARDS		625.00
	522100 DUES & SUBSCRIPTION EXP	4.00	947.67
	522200 CONFERENCE REGISTRATION	15.00	2,926.78-
	522400 SUBSISTENCE	686.29	7,792.13
	524700 RENT EXP-OTHER REAL PROP	2,500.00	2,500.00
	525500 RENT EXP-OTHER PERS PROP		1,735.29
	525502 FILM & PROGRAM RENTAL		4.27
	526100 REP & MAINT-REAL PROPERT	8,525.00	8,525.00
	527800 REP & MAINT-OTHER PROPER	176.00	176.00
	531100 OFFICE SUPPLIES EXPENSE		4,498.91
	533900 FOOD EXPENSE-INSTITUTIONS	313.12	16,706.87
	534600 ED & RECREATIONAL SUP EX	149.95	332.63

Secure Version - Prior Month

As of April 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	117.29	1,507.97
	534901 DATA PROCESSING SUPPLIES	1,636.50	5,905.09
	539100 INDIRECT COST ALLOWANCE	13,035.77	270,503.88
	547100 EDUCATIONAL SERVICES		35,000.00
	554900 OTHER CONTRACTUAL SERVICES		62,618.10
	559100 OTHER OPERATING EXP		1,613.50
	Major Account 520000 Total	27,302.90	418,951.07
	570000 Travel Expenses		
	571100 LODGING	694.05	27,693.62
	571103 BOARD & LODGING-FOREIGN		4,012.17
	571600 MEALS - TAXABLE		43.23
	572100 COMMERCIAL TRANSPORTATIO	15.00	8,851.29
	572103 COMERCIAL FARES-FOREIGN		3,050.94
	574500 PERSONAL VEHICLE MILEAGE		126.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	557.56	4,093.92
	575100 MISC TRAVEL EXPENSE	96.00	1,700.24
	575103 MISC TVL EXP-FOREIGN		62.88
	Major Account 570000 Total	1,362.61	49,634.77
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		29,358.27
	599104 STUDENT TUITION	16,863.00	37,992.00
	Major Account 590000 Total	16,863.00	67,350.27
	Fund 65140 Expenditures Total	91,536.60	1,100,987.00
	Subprogram Revenues	63,702.96	1,455,877.45
	Subprogram Expenditures	91,536.60	1,100,987.00

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			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		1,163.70-
	471108 MED/VOC SERV-STATE AG	99,014.95-	428,430.16-
	Major Account 470000 Total	99,014.95-	429,593.86-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	364,214.60-	1,143,299.39-
	484106 INDIRECT COST-PRIVATE	58,694.73-	935,477.81-
	Major Account 480000 Total	422,909.33-	2,078,777.20-
	Fund 65140 Revenue Total	521,924.28-	2,508,371.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,053.31	633,012.15
	511200 TEMPORARY SALARIES-WAGE	35,569.48	253,004.61
	515100 RETIREMENT PLANS EXPENSE	4,172.06	47,148.76
	515200 FICA EXPENSE	4,528.71	48,791.32
	515400 LIFE & ACCIDENT INS EXP	55.10	608.27
	515500 HEALTH INSURANCE EXPENSE	17,286.58	94,153.00
	516500 WORKERS COMP PREMIUMS	438.80	3,418.47
	Major Account 510000 Total	119,104.04	1,080,136.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		60.00
	521300 FREIGHT EXPENSE	455.36	1,804.27
	521500 PUBLICATION & PRINT EXP	103.16	3,978.69
	521900 AWARDS EXPENSE		40.00
	522100 DUES & SUBSCRIPTION EXP		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	13,018.98
	524700 RENT EXP-OTHER REAL PROP	450.00	650.00
	525500 RENT EXP-OTHER PERS PROP	310.00	1,783.35
	531100 OFFICE SUPPLIES EXPENSE		6,379.11
	533900 FOOD EXPENSE-INSTITUTIONS	1,266.84	17,772.51
	534600 ED & RECREATIONAL SUP EX	5,106.42	21,277.40
	534900 MISCELLANEOUS SUP EXP	15,639.16	255,012.93
	534901 DATA PROCESSING SUPPLIES		892.70
	537100 LABORATORY SUP EXP	6,552.79	20,270.21
	539100 INDIRECT COST ALLOWANCE	51,189.91	190,164.24
	547100 EDUCATIONAL SERVICES	15,500.00	29,169.79
	549200 JANITORIAL/SECURITY SRVS	105.00	140.00

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	5,190.00	56,688.93
	555200 SOFTWARE - NEW PURCHASES	937.50	8,437.50
	559100 OTHER OPERATING EXP	960.72	4,788.96
	Major Account 520000 Total	105,237.32	643,279.77
	570000 Travel Expenses		
	571100 LODGING		2,287.98
	571103 BOARD & LODGING-FOREIGN		1,000.23
	572100 COMMERCIAL TRANSPORTATIO	15.00	1,990.89
	572103 COMERCIAL FARES-FOREIGN	1,249.65	5,296.49
	574500 PERSONAL VEHICLE MILEAGE		31.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	443.50	2,588.13
	575100 MISC TRAVEL EXPENSE		112.00
	Major Account 570000 Total	1,708.15	13,307.68
	580000 Capital Outlay		
	588004 EQUIPMENT		10,336.00
	Major Account 580000 Total		10,336.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		667,059.90
	599104 STUDENT TUITION	24,861.50	46,255.50
	Major Account 590000 Total	24,861.50	713,315.40
	Fund 65140 Expenditures Total	250,911.01	2,460,375.43
	Subprogram Revenues	521,924.28	2,508,371.06
	Subprogram Expenditures	250,911.01	2,460,375.43

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	100.00-	1,000.00-
	484101 RESTRICTED-DONATIONS	200.00-	36,234.15-
	484106 INDIRECT COST-PRIVATE		2,630.84
	Major Account 480000 Total	300.00-	34,603.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		282.95-
	493200 OPERATING TRANSFERS OUT		282.95
	Major Account 490000 Total		
	Fund 65140 Revenue Total	300.00-	34,603.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,230.75	45,210.64
	511200 TEMPORARY SALARIES-WAGE	218.25	13,896.16
	511900 SUPPLEMENTAL		2,000.00
	515100 RETIREMENT PLANS EXPENSE		971.80
	515200 FICA EXPENSE	231.05	4,196.63
	515400 LIFE & ACCIDENT INS EXP	4.00	51.01
	515500 HEALTH INSURANCE EXPENSE	465.00	5,565.70
	516500 WORKERS COMP PREMIUMS	14.18	243.73
	Major Account 510000 Total	4,163.23	72,135.67
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	46.10	347.59
	521900 AWARDS EXPENSE		101.71
	531100 OFFICE SUPPLIES EXPENSE	30.48	284.91
	533900 FOOD EXPENSE-INSTITUTIONS		215.00
	534900 MISCELLANEOUS SUP EXP		262.35
	539100 INDIRECT COST ALLOWANCE	12.67	2,292.26
	554900 OTHER CONTRACTUAL SERVICES		3,605.00
	Major Account 520000 Total	89.25	7,108.82
	580000 Capital Outlay		
	588004 EQUIPMENT	768.43	4,092.84
	Major Account 580000 Total	768.43	4,092.84
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,000.00
	Major Account 590000 Total		1,000.00
	Fund 65140 Expenditures Total	5,020.91	84,337.33
	Subprogram Revenues	300.00-	34,603.31-
	Subprogram Expenditures	5,020.91	84,337.33

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	14,660.89-	303,111.39-
	484106 INDIRECT COST-PRIVATE	7,904.98-	56,756.82-
	Major Account 480000 Total	<u>22,565.87-</u>	<u>359,868.21-</u>
	Fund 65140 Revenue Total	22,565.87-	359,868.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,173.26	125,396.61
	511200 TEMPORARY SALARIES-WAGE	27,293.88	200,577.29
	511300 OVERTIME PAYMENTS		1,638.39
	515100 RETIREMENT PLANS EXPENSE	228.22	5,670.83
	515200 FICA EXPENSE	852.35	12,937.12
	515400 LIFE & ACCIDENT INS EXP	10.10	153.24
	515500 HEALTH INSURANCE EXPENSE	14,140.21	25,846.92
	516500 WORKERS COMP PREMIUMS	190.83	1,381.29
	Major Account 510000 Total	<u>51,888.85</u>	<u>373,601.69</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		294.60-
	521200 COM EXPENSE - VOICE/DATA	180.10	1,919.84
	521500 PUBLICATION & PRINT EXP	143.89	11,156.20
	522100 DUES & SUBSCRIPTION EXP	480.00	25,042.81
	522200 CONFERENCE REGISTRATION	75.00	7,204.00
	522400 SUBSISTENCE	920.92	15,138.09
	524600 RENT EXPENSE-BUILDINGS		300.00
	525500 RENT EXP-OTHER PERS PROP		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
	531100 OFFICE SUPPLIES EXPENSE	106.00	8,261.28
	533100 HOUSEHOLD & INSTIT EXP	59.67	556.00
	533900 FOOD EXPENSE-INSTITUTIONS	3,641.20	43,758.44
	534600 ED & RECREATIONAL SUP EX	1,751.61	9,537.28
	534900 MISCELLANEOUS SUP EXP		1,530.78
	534901 DATA PROCESSING SUPPLIES		8,331.86
	537100 LABORATORY SUP EXP	2,561.60	2,457.00-
	538100 VEHICLE & EQUIP SUP EXP		20.25
	539100 INDIRECT COST ALLOWANCE	2,784.49	11,652.82
	547100 EDUCATIONAL SERVICES	75.00	22,275.00
	554900 OTHER CONTRACTUAL SERVICES	248.00	11,446.14
	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	7.50	22.50
	Major Account 520000 Total	13,034.98	179,027.09
	570000 Travel Expenses		
	571100 LODGING	3,679.78	14,030.30
	571800 MEALS - TRAVEL STATUS		59.59
	572100 COMMERCIAL TRANSPORTATIO	178.25	11,547.58
	574500 PERSONAL VEHICLE MILEAGE	89.76	622.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		867.71
	575100 MISC TRAVEL EXPENSE	130.00	244.00
	Major Account 570000 Total	4,077.79	27,371.42
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		1,600.00
	Major Account 580000 Total		1,600.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,730.00	18,430.00
	599102 NON-TAXABLE STIPENDS		1,020.00
	599104 STUDENT TUITION	35,822.00	85,857.00
	Major Account 590000 Total	39,552.00	105,307.00
	Fund 65140 Expenditures Total	108,553.62	686,907.20
	Subprogram Revenues	22,565.87	359,868.21
	Subprogram Expenditures	108,553.62	686,907.20

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		60,000.00-
	Major Account 460000 Total		60,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59,948.70-	287,382.45-
	484101 RESTRICTED-DONATIONS	2,319,598.99-	5,228,207.38-
	Major Account 480000 Total	2,379,547.69-	5,515,589.83-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		46,575.77
	Major Account 490000 Total		46,575.77
	Fund 65140 Revenue Total	2,379,547.69-	5,529,014.06-
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	357,964.88	5,784,873.18
	Major Account 590000 Total	357,964.88	5,784,873.18
	Fund 65140 Expenditures Total	357,964.88	5,783,373.18
	Subprogram Revenues	2,379,547.69-	5,529,014.06-
	Subprogram Expenditures	357,964.88	5,783,373.18

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	970.89-	2,823.55-
	484101 RESTRICTED-DONATIONS		15,605.76-
	Major Account 480000 Total	970.89-	18,429.31-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,000.00
	Major Account 490000 Total		2,000.00
	Fund 65140 Revenue Total	970.89-	16,429.31-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	973.50	3,043.50
	515200 FICA EXPENSE	12.35	170.70
	516500 WORKERS COMP PREMIUMS		10.29
	Major Account 510000 Total	985.85	3,224.49
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	990.00	990.00
	522400 SUBSISTENCE		26.00
	524700 RENT EXP-OTHER REAL PROP		675.00
	533900 FOOD EXPENSE-INSTITUTIONS		1,586.44
	Major Account 520000 Total	990.00	3,277.44
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		348.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	915.00	915.00
	Major Account 570000 Total	915.00	1,263.56
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,845.00
	Major Account 590000 Total		1,845.00
	Fund 65140 Expenditures Total	2,890.85	9,610.49
	Subprogram Revenues	970.89-	16,429.31-
	Subprogram Expenditures	2,890.85	9,610.49

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

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	8,460.00-	38,975.26-
	Major Account 480000 Total	8,460.00-	38,975.26-
	Fund 65140 Revenue Total	8,460.00-	38,975.26-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		15.39
	534900 MISCELLANEOUS SUP EXP	37.90	1,056.94
	Major Account 520000 Total	37.90	1,072.33
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,115.00	24,531.45
	Major Account 590000 Total	2,115.00	24,531.45
	Fund 65140 Expenditures Total	2,152.90	25,603.78
	Subprogram Revenues	8,460.00-	38,975.26-
	Subprogram Expenditures	2,152.90	25,603.78

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	998.56	55,195.30
	554900 OTHER CONTRACTUAL SERVICES		750.00
	Major Account 520000 Total	998.56	111,049.77
	Fund 65140 Expenditures Total	998.56	111,049.77
	Subprogram Revenues		163,438.20-
	Subprogram Expenditures	998.56	111,049.77

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,342.42-	13,220.57-
	484101 RESTRICTED-DONATIONS	1,627.59-	91,219.17-
	Major Account 480000 Total	<u>5,970.01-</u>	<u>104,439.74-</u>
	Fund 65140 Revenue Total	5,970.01-	104,439.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,166.21	17,752.17
	511200 TEMPORARY SALARIES-WAGE	1,449.30	13,043.72
	516500 WORKERS COMP PREMIUMS	5.94	47.52
	Major Account 510000 Total	<u>2,621.45</u>	<u>30,843.41</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	25.50	255.00
	533900 FOOD EXPENSE-INSTITUTIONS		155.50
	Major Account 520000 Total	<u>25.50</u>	<u>410.50</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,000.00
	599104 STUDENT TUITION	3,761.00	2,887.00-
	Major Account 590000 Total	<u>3,761.00</u>	<u>1,887.00-</u>
	Fund 65140 Expenditures Total	<u>6,407.95</u>	<u>29,366.91</u>
	Subprogram Revenues	<u>5,970.01-</u>	<u>104,439.74-</u>
	Subprogram Expenditures	<u>6,407.95</u>	<u>29,366.91</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	8,101.34-	47,784.04-
	Major Account 470000 Total	8,101.34-	47,784.04-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	95,394.39-	611,370.62-
	Major Account 480000 Total	95,394.39-	611,370.62-
	Fund 65140 Revenue Total	103,495.73-	659,154.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,066.47	533,318.95
	511200 TEMPORARY SALARIES-WAGE	5,732.65	107,625.84
	511300 OVERTIME PAYMENTS		625.66-
	511900 SUPPLEMENTAL	70.00	700.00
	515100 RETIREMENT PLANS EXPENSE	4,017.80	37,776.22
	515200 FICA EXPENSE	3,630.26	31,970.69
	515400 LIFE & ACCIDENT INS EXP	38.49	413.97
	515500 HEALTH INSURANCE EXPENSE	5,924.39	40,643.23
	516500 WORKERS COMP PREMIUMS	225.72	2,531.28
	Major Account 510000 Total	71,705.78	754,354.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		28.79
	521200 COM EXPENSE - VOICE/DATA	138.02	1,270.20
	521500 PUBLICATION & PRINT EXP	650.00	4,096.33
	521900 AWARDS EXPENSE		2,995.00
	522100 DUES & SUBSCRIPTION EXP		4,654.90
	522200 CONFERENCE REGISTRATION	25,000.00	42,905.50
	522400 SUBSISTENCE	2,028.43	10,735.49
	524700 RENT EXP-OTHER REAL PROP		5,218.05
	525500 RENT EXP-OTHER PERS PROP	2,000.00	2,100.00
	526100 REP & MAINT-REAL PROPERT		6,432.98
	527100 REP & MAINT-OFFICE EQUIP		122.06
	531100 OFFICE SUPPLIES EXPENSE	415.19	15,345.59
	533100 HOUSEHOLD & INSTIT EXP	2.38	480.58
	533900 FOOD EXPENSE-INSTITUTIONS	1,767.98	22,387.32
	534600 ED & RECREATIONAL SUP EX		6,971.94
	534900 MISCELLANEOUS SUP EXP	53.42	1,476.98
	534901 DATA PROCESSING SUPPLIES		4,691.44
	539100 INDIRECT COST ALLOWANCE		1,332.56
	547100 EDUCATIONAL SERVICES		35,000.00
	554900 OTHER CONTRACTUAL SERVICES	8,500.00	77,803.42

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		588.00
	559100 OTHER OPERATING EXP		19,368.25
	Major Account 520000 Total	40,555.42	266,005.38
	570000 Travel Expenses		
	571100 LODGING	2,739.04	11,903.33
	571800 MEALS - TRAVEL STATUS		11.00
	572100 COMMERCIAL TRANSPORTATIO	8,075.82	12,113.74
	574500 PERSONAL VEHICLE MILEAGE		37.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	37.40	357.50
	575100 MISC TRAVEL EXPENSE	123.00	641.52
	Major Account 570000 Total	10,975.26	25,064.49
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		78,219.30
	599104 STUDENT TUITION	11,471.00	24,128.00
	Major Account 590000 Total	11,471.00	102,347.30
	Fund 65140 Expenditures Total	134,707.46	1,147,771.69
	Subprogram Revenues	<u>103,495.73</u>	<u>659,154.66</u>
	Subprogram Expenditures	<u>134,707.46</u>	<u>1,147,771.69</u>

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	5,157,918.12-	14,815,355.97-
	Major Account 480000 Total	5,164,418.12-	14,815,355.97-
	Fund 65140 Revenue Total	5,164,418.12-	14,815,355.96-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,200.00	8,700.00
	515200 FICA EXPENSE	91.80	665.55
	516500 WORKERS COMP PREMIUMS	2.46	38.13
	Major Account 510000 Total	1,294.26	9,403.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.32
	522100 DUES & SUBSCRIPTION EXP		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	433.50	1,866.00
	559100 OTHER OPERATING EXP	168.33-	748.34
	Major Account 520000 Total	265.17	4,398.08
	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	134,843.82	13,540,915.59
	Major Account 590000 Total	134,843.82	13,540,915.59
	Fund 65140 Expenditures Total	136,403.25	13,556,792.61
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,990.40	205.88-
	484500 REIMB NON-GOVT SOURCES		21,989.00
	484900 OTHER PRIVATE SOURCES	206,068.00-	3,732,741.00-
	Major Account 480000 Total	204,077.60-	3,710,957.88-
	Fund 65560 Revenue Total	204,077.60-	3,710,957.88-

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	217,287.00	3,553,254.00
	Major Account 590000 Total	217,287.00	3,553,254.00
	Fund 65560 Expenditures Total	217,287.00	3,553,254.00
	Subprogram Revenues	5,368,495.72	18,526,313.84
	Subprogram Expenditures	353,690.25	17,110,046.61

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	379.29-	1,113.81-
	486100 LOAN INTEREST		5,785.00
	Major Account 480000 Total	379.29-	4,671.19
	Fund 65140 Revenue Total	379.29-	4,671.19
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		5,507.50-
	Major Account 590000 Total		5,507.50-
	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	2,389.04-	7,722.27-
	Major Account 470000 Total	2,389.04-	6,344.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	518.43-	10,060.64-
	486100 LOAN INTEREST	21,135.17-	277,841.96-
	486300 CLEARING ACCOUNT	9,963.62-	14,527.64-
	Major Account 480000 Total	31,617.22-	302,430.24-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		77,428.00
	493202 TRANS OUT-LOAN FUND MATCH		2,224.00
	Major Account 490000 Total		79,652.00
	Fund 65530 Revenue Total	34,006.26-	229,123.15-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,565.74-	
	554900 OTHER CONTRACTUAL SERVICES	1,808.53	1,486.27
	559100 OTHER OPERATING EXP		454,331.00
	Major Account 520000 Total	242.79	455,817.27
	Fund 65530 Expenditures Total	242.79	455,817.27
	Subprogram Revenues	34,385.55-	224,451.96-
	Subprogram Expenditures	242.79	450,309.77

Secure Version - Prior Month

As of April 30, 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	302,881.64-	1,536,602.85
	Major Account 480000 Total	302,881.64-	1,536,602.85
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		36,000.00-
	Major Account 490000 Total		36,000.00-
	Fund 65140 Revenue Total	302,881.64-	1,500,602.85
	Subprogram Revenues	302,881.64-	1,500,602.85

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	19,912.30	10,931.85
	484101 RESTRICTED-DONATIONS	3,008,625.66	439,540.74-
	Major Account 480000 Total	<u>3,028,537.96</u>	<u>428,608.89-</u>
	Fund 65140 Revenue Total	<u>3,028,537.96</u>	<u>428,608.89-</u>
	Subprogram Revenues	<u>3,028,537.96</u>	<u>428,608.89-</u>
	Program Revenues	<u>6,623,534.07-</u>	<u>35,997,000.69-</u>
	Program Expenditures	<u>2,192,345.85</u>	<u>35,951,063.17</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	6,972.09-	61,367.61-
	Major Account 470000 Total	6,972.09-	61,367.61-
	Fund 55140 Revenue Total	6,972.09-	61,367.61-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,481.31	30,125.58
	516500 WORKERS COMP PREMIUMS	12.82	105.14
	Major Account 510000 Total	4,494.13	30,230.72
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		775.50
	531100 OFFICE SUPPLIES EXPENSE		13.43
	533100 HOUSEHOLD & INSTIT EXP		242.71
	533900 FOOD EXPENSE-INSTITUTIONS		53.84
	534900 MISCELLANEOUS SUP EXP		3,306.43
	539951 PURCHASES FOR RESALE	2,957.37	33,056.52
	555200 SOFTWARE - NEW PURCHASES	319.17	319.17
	559100 OTHER OPERATING EXP	498.99	4,299.43
	Major Account 520000 Total	3,775.53	42,067.03
	Fund 55140 Expenditures Total	8,269.66	72,297.75
	Subprogram Revenues	6,972.09-	61,367.61-
	Subprogram Expenditures	8,269.66	72,297.75

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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-
	472100 SALE OF SUP & MAT	5.04	14,542.65-
	474100 GENERAL BUSINESS FEES	1,550.00-	25,599.00-
	Major Account 470000 Total	<u>1,544.96-</u>	<u>48,710.63-</u>
	Fund 55140 Revenue Total	1,544.96-	48,710.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		199.35
	511200 TEMPORARY SALARIES-WAGE	493.51	1,838.46
	515100 RETIREMENT PLANS EXPENSE		23.07
	515200 FICA EXPENSE	37.76	69.78
	515400 LIFE & ACCIDENT INS EXP		.29
	515500 HEALTH INSURANCE EXPENSE		60.58
	516500 WORKERS COMP PREMIUMS	.24	6.34
	Major Account 510000 Total	531.51	2,197.87
	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	57.98	3,492.57
	534600 ED & RECREATIONAL SUP EX		4,528.46
	554900 OTHER CONTRACTUAL SERVICES		10,527.02
	Major Account 520000 Total	<u>57.98</u>	<u>28,401.33</u>
	Fund 55140 Expenditures Total	<u>589.49</u>	<u>30,599.20</u>
	Subprogram Revenues	<u>1,544.96-</u>	<u>48,710.63-</u>
	Subprogram Expenditures	<u>589.49</u>	<u>30,599.20</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,188.00-	53,873.19-
	472100 SALE OF SUP & MAT	106.80-	457,510.25-
	Major Account 470000 Total	8,294.80-	511,383.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,647.23-	12,062.67-
	484100 OPERATING DONATIONS & CO		5,726.55-
	Major Account 480000 Total	2,647.23-	17,789.22-
	Fund 55140 Revenue Total	10,942.03-	529,172.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,299.44	226,062.93
	511200 TEMPORARY SALARIES-WAGE	3,669.39	35,363.76
	511300 OVERTIME PAYMENTS		152.01
	511900 SUPPLEMENTAL		3,000.00
	515100 RETIREMENT PLANS EXPENSE	1,552.65	15,749.23
	515200 FICA EXPENSE	1,513.27	17,128.78
	515400 LIFE & ACCIDENT INS EXP	23.86	254.44
	515500 HEALTH INSURANCE EXPENSE	4,119.27	38,434.77
	516500 WORKERS COMP PREMIUMS	96.07	1,050.78
	Major Account 510000 Total	31,273.95	337,196.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.15
	521300 FREIGHT EXPENSE	11.78	123.01
	521500 PUBLICATION & PRINT EXP		184.52
	522100 DUES & SUBSCRIPTION EXP	29.82	7,188.24
	522200 CONFERENCE REGISTRATION		438.34-
	525500 RENT EXP-OTHER PERS PROP	70.30	676.16
	527100 REP & MAINT-OFFICE EQUIP	30.42	354.06
	527300 REP & MAINT-MEDICAL EQUI		674.50
	527500 REP & MAINT-COMM EQUIP		377.10
	531100 OFFICE SUPPLIES EXPENSE	39.40-	94.90-
	534800 CONST & MAINT SUP EXP		337.13
	534900 MISCELLANEOUS SUP EXP		8,320.22
	534901 DATA PROCESSING SUPPLIES	327.96	28,801.23
	537100 LABORATORY SUP EXP	3,312.96-	65,124.38
	554900 OTHER CONTRACTUAL SERVICES		7,134.00
	555200 SOFTWARE - NEW PURCHASES		2,444.50
	559100 OTHER OPERATING EXP		5,997.00
	Major Account 520000 Total	2,882.08-	127,208.96

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	965.99	7,165.38
	571103 BOARD & LODGING-FOREIGN		2,388.73
	572100 COMMERCIAL TRANSPORTATIO	1,304.07	4,085.23
	572103 COMERCIAL FARES-FOREIGN		1,901.73
	575100 MISC TRAVEL EXPENSE		330.00
	575103 MISC TVL EXP-FOREIGN		90.05
	Major Account 570000 Total	2,270.06	15,961.12
	580000 Capital Outlay		
	588004 EQUIPMENT	67,463.08	128,004.31
	Major Account 580000 Total	67,463.08	128,004.31
	590000 Government Aid		
	599104 STUDENT TUITION	1,023.00	2,557.50
	Major Account 590000 Total	1,023.00	2,557.50
	Fund 55140 Expenditures Total	99,148.01	610,928.59
	Subprogram Revenues	10,942.03	529,172.66
	Subprogram Expenditures	99,148.01	610,928.59

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		200,219.10-
	Major Account 470000 Total		200,219.10-
	Fund 55140 Revenue Total		200,219.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,477.07	110,408.29
	511200 TEMPORARY SALARIES-WAGE	2,901.96	27,383.87
	511300 OVERTIME PAYMENTS		3.97
	515100 RETIREMENT PLANS EXPENSE	682.93	4,451.23
	515200 FICA EXPENSE	1,348.56	8,272.16
	515400 LIFE & ACCIDENT INS EXP	19.17	127.14
	515500 HEALTH INSURANCE EXPENSE	1,712.00	15,559.66
	516500 WORKERS COMP PREMIUMS	76.86	563.00
	Major Account 510000 Total	25,218.55	166,769.32
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	69.00	273.29
	521500 PUBLICATION & PRINT EXP	42.57	42.57
	522100 DUES & SUBSCRIPTION EXP		4,821.00
	522200 CONFERENCE REGISTRATION		1,125.00
	526100 REP & MAINT-REAL PROPERT		2,373.00
	527300 REP & MAINT-MEDICAL EQUI		8,928.77
	527800 REP & MAINT-OTHER PROPER		510.00
	531100 OFFICE SUPPLIES EXPENSE		222.01
	533100 HOUSEHOLD & INSTIT EXP	190.70	6,159.74
	534500 AGRICULTURAL SUPPLIES EX		1,448.03
	535100 MEDICAL SUPPLIES	122.72	921.91
	537100 LABORATORY SUP EXP	1,253.02	19,099.15
	545000 LABORATORY SERVICES	3,090.00	30,977.86
	Major Account 520000 Total	4,768.01	76,902.33
	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
	580000 Capital Outlay		
	588004 EQUIPMENT	265.88	265.88
	Major Account 580000 Total	265.88	265.88
	Fund 55140 Expenditures Total	30,252.44	245,473.21
	Subprogram Revenues		200,219.10-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 012

FUND NUMBER AND NAME
 55140 U OF N OMAHA REV FD

ACCOUNT CODE AND DESCRIPTION
 580000 Capital Outlay
 Subprogram Expenditures

CURRENT MONTH

30,252.44

YEAR-TO-DATE

245,473.21

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	44,804.34-	384,214.51-
	474100 GENERAL BUSINESS FEES	32,990.00-	184,762.50-
	476100 OTHER LIC PERM & FEES	57,564.50-	2,440,406.76-
	Major Account 470000 Total	135,358.84-	3,009,383.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,600.79-	63,102.90-
	483400 OTHER RENTAL REVENUE		970.00-
	Major Account 480000 Total	21,600.79-	64,072.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,072.32-	2,010,351.98-
	493200 OPERATING TRANSFERS OUT		914.59
	493201 TRANS OUT-PRINCIPAL/INTER	147,026.18	1,323,235.62
	Major Account 490000 Total	140,953.86	686,201.77-
	Fund 55140 Revenue Total	16,005.77-	3,759,658.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,496.14	261,800.67
	511200 TEMPORARY SALARIES-WAGE	4,559.21	34,963.16
	511300 OVERTIME PAYMENTS	15.69	680.28
	511900 SUPPLEMENTAL	80.00	800.00
	515100 RETIREMENT PLANS EXPENSE	1,163.01	11,641.59
	515200 FICA EXPENSE	1,969.53	19,550.88
	515400 LIFE & ACCIDENT INS EXP	33.23	307.68
	515500 HEALTH INSURANCE EXPENSE	6,348.00	59,010.00
	516500 WORKERS COMP PREMIUMS	118.15	1,198.71
	Major Account 510000 Total	40,782.96	389,952.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		177.29
	521200 COM EXPENSE - VOICE/DATA	661.57	6,618.78
	521500 PUBLICATION & PRINT EXP		4,019.11
	522100 DUES & SUBSCRIPTION EXP	550.00	10,345.40
	526100 REP & MAINT-REAL PROPERT	30,239.93	107,054.78
	527100 REP & MAINT-OFFICE EQUIP		325.12
	527200 REP & MAINT-MOTOR VEHICL	233.40	5,105.74
	527500 REP & MAINT-COMM EQUIP		9,978.14
	527800 REP & MAINT-OTHER PROPER		8,310.00
	531100 OFFICE SUPPLIES EXPENSE	120.76	3,346.41
	533100 HOUSEHOLD & INSTIT EXP		472.12
	534800 CONST & MAINT SUP EXP		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	12,908.02	20,440.82
	534901 DATA PROCESSING SUPPLIES		3,259.00
	538100 VEHICLE & EQUIP SUP EXP	583.88	7,771.80
	554900 OTHER CONTRACTUAL SERVICES	196,865.92	1,270,563.82
	555200 SOFTWARE - NEW PURCHASES		30,856.59
	556100 INSURANCE EXPENSE		1,350.00
	559100 OTHER OPERATING EXP	50.50	15,252.51
	Major Account 520000 Total	242,213.98	1,505,457.07
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		832,335.73
	588003 BUILDINGS	20,480.21	398,151.02
	Major Account 580000 Total	20,480.21	1,230,486.75
	Fund 55140 Expenditures Total	303,477.15	3,125,896.79
	Subprogram Revenues	16,005.77-	3,759,658.44-
	Subprogram Expenditures	303,477.15	3,125,896.79

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	32,782.00-	60,531.97-
	Major Account 470000 Total	32,782.00-	60,531.97-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,931.18-	29,410.00-
	Major Account 480000 Total	2,931.18-	29,410.00-
	Fund 55140 Revenue Total	35,713.18-	89,941.97-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		4,579.00
	556100 INSURANCE EXPENSE		103.50
	Major Account 520000 Total		4,682.50
	Fund 55140 Expenditures Total		4,682.50
	Subprogram Revenues	35,713.18-	89,941.97-
	Subprogram Expenditures		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	1,807.05-	35,241.65-
	Major Account 460000 Total	1,807.05-	35,241.65-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	467,049.93-	12,429,798.71-
	472100 SALE OF SUP & MAT	240,556.52-	5,230,297.51-
	474100 GENERAL BUSINESS FEES	204.00-	46,793.29-
	Major Account 470000 Total	707,810.45-	17,706,889.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45,176.99-	144,850.26-
	483100 HOUSING & DORM RENTAL RE	4,333.00	4,333.00
	483200 BUILDING & SPACE RENTAL	5,065.00-	18,326.00-
	483300 EQUIPMENT LEASE OR RENTA	695.25-	3,559.73-
	483400 OTHER RENTAL REVENUE	440.00-	36,086.08-
	486301 SECURITY DEPOSITS	10.00-	185.00-
	486400 CASH OVER ADJUSTMENT	105.73	445.91
	Major Account 480000 Total	46,948.51-	198,228.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	23,317.38-	7,360,645.23-
	493200 OPERATING TRANSFERS OUT	44,890.30	12,047,254.26
	493201 TRANS OUT-PRINCIPAL/INTER	257,266.73	2,315,400.57
	Major Account 490000 Total	278,839.65	7,002,009.60
	Fund 55140 Revenue Total	477,726.36-	10,938,349.72-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	184,940.87	2,139,570.45
	511200 TEMPORARY SALARIES-WAGE	74,835.73	671,443.76
	511300 OVERTIME PAYMENTS	3,934.50	47,066.40
	511900 SUPPLEMENTAL	394.36	16,169.64
	515100 RETIREMENT PLANS EXPENSE	11,274.89	127,796.84
	515200 FICA EXPENSE	14,060.49	167,240.19
	515400 LIFE & ACCIDENT INS EXP	206.36	2,303.05
	515500 HEALTH INSURANCE EXPENSE	34,008.18	366,644.52
	516500 WORKERS COMP PREMIUMS	1,219.83	11,708.95
	Major Account 510000 Total	324,875.21	3,549,943.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	98.42	563.71
	521200 COM EXPENSE - VOICE/DATA	3,622.28	36,054.46
	521300 FREIGHT EXPENSE		943.02
	521500 PUBLICATION & PRINT EXP	1,357.12	11,171.51

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		
	522100 DUES & SUBSCRIPTION EXP	2,726.00	57,458.29
	522200 CONFERENCE REGISTRATION	262.00	2,365.00
	522400 SUBSISTENCE		2,643.18
	522600 JOB APPLICANT EXPENSE		483.47
	523201 NATURAL GAS	2,678.69	24,108.21
	523202 ELECTRICITY	21,581.14	194,230.26
	523203 WATER	966.50	8,698.50
	524600 RENT EXPENSE-BUILDINGS		27,101.07
	525500 RENT EXP-OTHER PERS PROP	251.90	255.68
	526100 REP & MAINT-REAL PROPERT		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
	527500 REP & MAINT-COMM EQUIP	687.54	687.54
	527600 REP & MAINT-HOUSE/INST E	1,831.96	31,524.57
	527800 REP & MAINT-OTHER PROPER		6,679.23
	531100 OFFICE SUPPLIES EXPENSE	2,222.65	25,711.62
	533100 HOUSEHOLD & INSTIT EXP	9,544.48	86,979.83
	533900 FOOD EXPENSE-INSTITUTIONS	5,456.80	32,200.85
	534600 ED & RECREATIONAL SUP EX	2,855.91	42,769.45
	534800 CONST & MAINT SUP EXP		121.37
	534900 MISCELLANEOUS SUP EXP	1,247.57	29,780.41
	534901 DATA PROCESSING SUPPLIES		16,261.15
	535100 MEDICAL SUPPLIES		1,763.00
	537100 LABORATORY SUP EXP		10,007.53-
	538100 VEHICLE & EQUIP SUP EXP	457.64	2,725.41
	539951 PURCHASES FOR RESALE	132,548.25	3,417,196.78
	549200 JANITORIAL/SECURITY SRVS	1,598.64	13,421.73
	554900 OTHER CONTRACTUAL SERVICES	101,995.94	202,728.55
	555200 SOFTWARE - NEW PURCHASES		64,903.74
	556100 INSURANCE EXPENSE	199.00	649.00
	559100 OTHER OPERATING EXP	48,039.69	245,805.17
	Major Account 520000 Total	342,230.12	4,615,364.87
	570000 Travel Expenses		
	571100 LODGING	1,090.00	3,447.24
	571800 MEALS - TRAVEL STATUS		1,880.31
	572100 COMMERCIAL TRANSPORTATIO	43.42	4,241.77
	573100 STATE-OWNED TRANSPORT		2,022.53

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		
	574500 PERSONAL VEHICLE MILEAGE		833.34
	575100 MISC TRAVEL EXPENSE	36.49	67.78
	Major Account 570000 Total	1,169.91	12,492.97
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		768,944.72
	588004 EQUIPMENT		18,809.25
	Major Account 580000 Total		787,753.97
	590000 Government Aid		
	599104 STUDENT TUITION	3,483.00	7,680.00
	Major Account 590000 Total	3,483.00	7,680.00
	Fund 55140 Expenditures Total	671,758.24	8,973,235.61
	Subprogram Revenues	<u>477,726.36</u>	<u>10,938,349.72</u>
	Subprogram Expenditures	<u>671,758.24</u>	<u>8,973,235.61</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	5,732.14-	97,960.42-
	472100 SALE OF SUP & MAT	14,181.74-	426,079.83-
	474100 GENERAL BUSINESS FEES		1,000.00-
	Major Account 470000 Total	19,913.88-	525,040.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,664.09-	7,903.76-
	483200 BUILDING & SPACE RENTAL	2,362.50-	71,157.75-
	483300 EQUIPMENT LEASE OR RENTA	4,848.85-	32,652.49-
	484500 REIMB NON-GOVT SOURCES		653,559.17-
	Major Account 480000 Total	8,875.44-	765,273.17-
	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	28,789.32-	1,340,703.20-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,382.25	239,959.82
	511200 TEMPORARY SALARIES-WAGE	22,106.25	216,248.96
	511300 OVERTIME PAYMENTS	14,082.38	120,268.16
	511900 SUPPLEMENTAL	70.00	700.00
	515100 RETIREMENT PLANS EXPENSE	1,890.80	18,344.59
	515200 FICA EXPENSE	4,511.54	42,572.38
	515400 LIFE & ACCIDENT INS EXP	36.21	312.87
	515500 HEALTH INSURANCE EXPENSE	4,626.70	39,757.27
	516500 WORKERS COMP PREMIUMS	227.57	2,351.43
	Major Account 510000 Total	71,933.70	680,515.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		38.18
	521200 COM EXPENSE - VOICE/DATA	191.02	2,404.81
	521300 FREIGHT EXPENSE	85.00	85.00
	521500 PUBLICATION & PRINT EXP		8,760.94
	522100 DUES & SUBSCRIPTION EXP		4,458.45
	522200 CONFERENCE REGISTRATION		100.00
	523201 NATURAL GAS	601.49	3,235.47
	523202 ELECTRICITY	119.49	1,744.90
	523203 WATER	233.63	3,004.84
	525500 RENT EXP-OTHER PERS PROP		329.80
	526100 REP & MAINT-REAL PROPERT		82,428.10

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		
	527100 REP & MAINT-OFFICE EQUIP		15,987.44
	527200 REP & MAINT-MOTOR VEHICL		1,288.66
	527600 REP & MAINT-HOUSE/INST E		2,178.41
	527800 REP & MAINT-OTHER PROPER		21,731.38
	527801 REP AG SHOP CONST EQUIP		140.00
	531100 OFFICE SUPPLIES EXPENSE	160.13	69,152.58
	533100 HOUSEHOLD & INSTITUTE EXP	11.82	31,334.68
	533900 FOOD EXPENSE-INSTITUTIONS		3,828.00-
	534600 ED & RECREATIONAL SUP EX		1,933.88
	534800 CONST & MAINT SUP EXP		27,261.34
	534900 MISCELLANEOUS SUP EXP	3,114.04	7,510.18
	534901 DATA PROCESSING SUPPLIES		26,769.06
	535100 MEDICAL SUPPLIES		141.00
	537100 LABORATORY SUP EXP		934.99
	538100 VEHICLE & EQUIP SUP EXP	5,177.34	70,823.71
	539951 PURCHASES FOR RESALE		183.75
	542500 ENG & ARCH SERVICES	689.20	11,027.20
	549200 JANITORIAL/SECURITY SRVS		35.00-
	554900 OTHER CONTRACTUAL SERVICES	984.00	24,034.00
	555200 SOFTWARE - NEW PURCHASES		848.55
	556100 INSURANCE EXPENSE	6.00-	6.00-
	559100 OTHER OPERATING EXP		343.33
	Major Account 520000 Total	11,361.16	416,345.63
	570000 Travel Expenses		
	571100 LODGING		4,365.72
	572100 COMMERCIAL TRANSPORTATIO		220.19
	574500 PERSONAL VEHICLE MILEAGE	214.20	1,124.35
	575100 MISC TRAVEL EXPENSE		205.00
	Major Account 570000 Total	214.20	5,915.26
	580000 Capital Outlay		
	588004 EQUIPMENT		542.77
	Major Account 580000 Total		542.77
	Fund 55140 Expenditures Total	83,509.06	1,103,319.14
	Subprogram Revenues	<u>28,789.32-</u>	<u>1,340,703.20-</u>
	Subprogram Expenditures	<u>83,509.06</u>	<u>1,103,319.14</u>

Secure Version - Prior Month

As of April 30, 2023

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	27,840.14-	267,261.25-
	472100 SALE OF SUP & MAT	113,739.51-	5,322.80-
	474100 GENERAL BUSINESS FEES		2,000.00-
	Major Account 470000 Total	141,579.65-	274,584.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64,593.80	68,367.19-
	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	2,851.69-	387,505.45-
	486400 CASH OVER ADJUSTMENT		14.07-
	Major Account 480000 Total	61,742.11	469,581.21-
	Fund 55140 Revenue Total	79,837.54-	744,165.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,000.31	253,059.86
	511200 TEMPORARY SALARIES-WAGE	171.58	4,839.51
	511300 OVERTIME PAYMENTS	94.90	1,265.36
	515100 RETIREMENT PLANS EXPENSE	1,425.83	13,426.35
	515200 FICA EXPENSE	1,903.85	19,201.10
	515400 LIFE & ACCIDENT INS EXP	28.96	251.52
	515500 HEALTH INSURANCE EXPENSE	4,122.73	36,745.43
	516500 WORKERS COMP PREMIUMS	111.12	1,034.10
	Major Account 510000 Total	33,859.28	329,823.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.91	495.69
	521200 COM EXPENSE - VOICE/DATA	173.94	1,439.76
	521300 FREIGHT EXPENSE		1,738.00
	521500 PUBLICATION & PRINT EXP		447.63
	522100 DUES & SUBSCRIPTION EXP		765.00
	524600 RENT EXPENSE-BUILDINGS		1,129.01
	525500 RENT EXP-OTHER PERS PROP	661.00	2,166.07
	526100 REP & MAINT-REAL PROPERT	310.00	33,585.00
	527100 REP & MAINT-OFFICE EQUIP		36,699.40
	527800 REP & MAINT-OTHER PROPER		14,644.33
	531100 OFFICE SUPPLIES EXPENSE		877.57
	533100 HOUSEHOLD & INSTIT EXP	78.27	790.50
	533900 FOOD EXPENSE-INSTITUTIONS	5,288.25	6,190.25
	534800 CONST & MAINT SUP EXP		14.89-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	420.00	20,193.26
	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		67,617.85
	559100 OTHER OPERATING EXP	28,677.66-	662,852.67
	Major Account 520000 Total	21,740.29-	856,770.60
	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	12,118.99	1,191,537.19
	Subprogram Revenues	79,837.54-	744,165.26-
	Subprogram Expenditures	12,118.99	1,191,537.19

Program Summary by Subprogram

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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	43,310.00-	14,672.45-
	474100 GENERAL BUSINESS FEES		424,597.86-
	Major Account 470000 Total	43,310.00-	439,270.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57,109.21-	227,002.01-
	483100 HOUSING & DORM RENTAL RE	15,830.68-	5,823,397.08-
	Major Account 480000 Total	72,939.89-	6,050,399.09-
	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	3,050,009.73
	Major Account 490000 Total	338,889.97	1,618,303.87
	Fund 55140 Revenue Total	222,640.08	4,871,365.53-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,982.92	582,402.74
	511200 TEMPORARY SALARIES-WAGE	8,593.94	88,116.75
	511300 OVERTIME PAYMENTS		4,685.97
	511900 SUPPLEMENTAL	414.76	3,712.64
	515100 RETIREMENT PLANS EXPENSE	3,656.56	36,929.35
	515200 FICA EXPENSE	4,557.74	42,786.14
	515400 LIFE & ACCIDENT INS EXP	63.96	606.14
	515500 HEALTH INSURANCE EXPENSE	12,568.91	121,130.41
	516500 WORKERS COMP PREMIUMS	278.81	2,753.39
	Major Account 510000 Total	92,117.60	883,123.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		209.24
	521200 COM EXPENSE - VOICE/DATA	23,701.92	262,452.84
	521300 FREIGHT EXPENSE		1,722.00
	521500 PUBLICATION & PRINT EXP	67.10	4,500.32
	522100 DUES & SUBSCRIPTION EXP		582.77
	522200 CONFERENCE REGISTRATION	2,425.00	4,455.00
	522400 SUBSISTENCE		499.00
	523201 NATURAL GAS	4,214.32	47,530.93
	523202 ELECTRICITY	10,087.47	151,321.89
	523203 WATER	3,558.62	38,339.92
	523204 SEWER	6,674.74	63,271.88
	523219 OTHER UTILITY		4,253.43
	524700 RENT EXP-OTHER REAL PROP		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	19,215.07	160,088.64
	527100 REP & MAINT-OFFICE EQUIP		545.46
	527600 REP & MAINT-HOUSE/INST E		580.00
	527800 REP & MAINT-OTHER PROPER	2,456.50	97,578.62
	531100 OFFICE SUPPLIES EXPENSE	363.11	16,255.35
	533100 HOUSEHOLD & INSTIT EXP	4,851.83	120,994.13
	533900 FOOD EXPENSE-INSTITUTIONS	642.03	11,557.37
	534600 ED & RECREATIONAL SUP EX	13.68	13.68
	534800 CONST & MAINT SUP EXP	552.29	17,956.72
	534900 MISCELLANEOUS SUP EXP		12,726.50
	534901 DATA PROCESSING SUPPLIES		327.84
	538100 VEHICLE & EQUIP SUP EXP	198.57	2,478.81
	554900 OTHER CONTRACTUAL SERVICES	7,656.57	139,273.88
	555200 SOFTWARE - NEW PURCHASES	10,000.00	60,984.77
	556100 INSURANCE EXPENSE		28,308.04
	559100 OTHER OPERATING EXP	2,851.69	227,689.82
	Major Account 520000 Total	79,530.51	1,466,644.49
	570000 Travel Expenses		
	571100 LODGING		1,871.67
	572100 COMMERCIAL TRANSPORTATIO	384.47	1,717.47
	574500 PERSONAL VEHICLE MILEAGE		37.40
	575100 MISC TRAVEL EXPENSE		110.00
	Major Account 570000 Total	384.47	3,736.54
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		1,188,234.66
	Major Account 580000 Total		1,188,234.66
	Fund 55140 Expenditures Total	172,032.58	3,541,739.22
	Subprogram Revenues	222,640.08	4,871,365.53
	Subprogram Expenditures	172,032.58	3,541,739.22

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	261,727.99-	3,257,636.78-
	472100 SALE OF SUP & MAT	26,098.96-	392,506.28
	Major Account 470000 Total	287,826.95-	2,865,130.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		15,351.01-
	483200 BUILDING & SPACE RENTAL		44,755.20-
	484100 OPERATING DONATIONS & CO		27,001.87-
	484101 RESTRICTED-DONATIONS	30,182.84-	848,065.00-
	484800 ROYALTY REVENUE	10,860.07-	84,797.74-
	486300 CLEARING ACCOUNT	3,379.47	1,079,577.30-
	Major Account 480000 Total	37,663.44-	2,099,548.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	221,829.43-	2,356,223.91-
	493200 OPERATING TRANSFERS OUT		972.86
	Major Account 490000 Total	221,829.43-	2,355,251.05-
	Fund 55140 Revenue Total	547,319.82-	7,319,929.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	667,066.06-	952,339.03
	511200 TEMPORARY SALARIES-WAGE	42,721.49-	70,632.64
	511300 OVERTIME PAYMENTS		562.37
	511900 SUPPLEMENTAL	1,825.64-	3,384.80
	515100 RETIREMENT PLANS EXPENSE	40,679.78-	55,625.07
	515200 FICA EXPENSE	51,768.63-	70,929.25
	515400 LIFE & ACCIDENT INS EXP	378.27	3,808.18
	515500 HEALTH INSURANCE EXPENSE	83,999.66-	125,839.04
	516400 UNEMPLOYM COMP INS EXP	44.45	44.45
	516500 WORKERS COMP PREMIUMS	1,840.18	18,415.86
	Major Account 510000 Total	885,798.36-	1,301,580.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,604.29	7,126.74
	521200 COM EXPENSE - VOICE/DATA	9,043.80	52,351.31
	521300 FREIGHT EXPENSE	11.86-	227.15
	521500 PUBLICATION & PRINT EXP	30,516.70	166,934.78
	521900 AWARDS EXPENSE	525.00	6,050.49
	522100 DUES & SUBSCRIPTION EXP	55,584.03	385,965.18
	522200 CONFERENCE REGISTRATION	700.00	2,655.36
	522400 SUBSISTENCE	29,078.06	1,003,380.93
	522500 EMPLOYEE MOVING EXPENSE		8,676.68

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		
	522600 JOB APPLICANT EXPENSE	155.32	9,451.75
	523201 NATURAL GAS	1,376.20	9,920.56
	523202 ELECTRICITY		29,547.33
	524600 RENT EXPENSE-BUILDINGS	2,173.75	15,289.48
	524700 RENT EXP-OTHER REAL PROP		366.23
	525500 RENT EXP-OTHER PERS PROP	80,186.13	620,370.46
	526100 REP & MAINT-REAL PROPERT	3,092.50	85,321.66
	527100 REP & MAINT-OFFICE EQUIP	48.00	2,637.17
	527200 REP & MAINT-MOTOR VEHICL		230.00
	527300 REP & MAINT-MEDICAL EQUI		255.00
	527800 REP & MAINT-OTHER PROPER		15,121.48
	531100 OFFICE SUPPLIES EXPENSE	1,425.31	75,669.08
	533100 HOUSEHOLD & INSTIT EXP	919.62	22,201.26
	533900 FOOD EXPENSE-INSTITUTIONS	1,464.06	39,115.69
	534600 ED & RECREATIONAL SUP EX	21,621.56	842,942.24
	534800 CONST & MAINT SUP EXP		1,880.38
	534900 MISCELLANEOUS SUP EXP		3,028.05
	534901 DATA PROCESSING SUPPLIES	927.17	71,598.02
	535100 MEDICAL SUPPLIES	371.02	18,907.07
	538100 VEHICLE & EQUIP SUP EXP	401.93	3,960.18
	539951 PURCHASES FOR RESALE	2,784.23	9,980.90
	554900 OTHER CONTRACTUAL SERVICES	29,718.27	633,957.16
	555200 SOFTWARE - NEW PURCHASES		22,609.68
	556100 INSURANCE EXPENSE		62,832.51
	559100 OTHER OPERATING EXP	190,857.07	477,593.12
	Major Account 520000 Total	466,562.16	4,708,155.08
	570000 Travel Expenses		
	571100 LODGING	483,837.85	1,306,342.27
	571103 BOARD & LODGING-FOREIGN	74.20	74.20
	571600 MEALS - TAXABLE	48.66	309.14
	571800 MEALS - TRAVEL STATUS		1,375.84
	572100 COMMERCIAL TRANSPORTATIO	7,009.34	207,481.09
	572103 COMERCIAL FARES-FOREIGN		9,985.57
	573100 STATE-OWNED TRANSPORT	1,620.00	7,455.86
	574500 PERSONAL VEHICLE MILEAGE	1,029.52	4,147.03
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,183.76	25,459.18
	575100 MISC TRAVEL EXPENSE	4,960.03	27,924.72
	Major Account 570000 Total	501,763.36	1,590,554.90

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	580000 Capital Outlay		
	588003 BUILDINGS		2,078.89
	588004 EQUIPMENT	495.28	13,527.28
	Major Account 580000 Total	495.28	15,606.17
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	104,730.44	821,565.04
	599104 STUDENT TUITION	7,321.00	14,923.00
	Major Account 590000 Total	112,051.44	836,488.04
	Fund 55140 Expenditures Total	195,073.88	8,452,384.88
	Subprogram Revenues	<u>547,319.82</u>	<u>7,319,929.67</u>
	Subprogram Expenditures	<u>195,073.88</u>	<u>8,452,384.88</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	318,462.70-	3,620,965.45-
	472100 SALE OF SUP & MAT	118,208.21-	717,356.96-
	Major Account 470000 Total	436,670.91-	4,338,322.41-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	225,484.25-	808,190.56-
	484101 RESTRICTED-DONATIONS	46,549.34	68,195.66-
	Major Account 480000 Total	178,934.91-	876,386.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,373.64-	454,738.48-
	493200 OPERATING TRANSFERS OUT		206.90
	493203 TRANS OUT-CENTRAL ADMIN		1,650,000.00
	Major Account 490000 Total	1,373.64-	1,195,468.42
	Fund 55140 Revenue Total	616,979.46-	4,019,240.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,816.38	695,564.00
	511200 TEMPORARY SALARIES-WAGE	64,350.07	499,531.46
	511300 OVERTIME PAYMENTS	261.81	2,098.14
	511900 SUPPLEMENTAL		1,492.28
	515100 RETIREMENT PLANS EXPENSE	3,433.03	37,698.98
	515200 FICA EXPENSE	8,333.65	81,103.63
	515400 LIFE & ACCIDENT INS EXP	68.21	764.83
	515500 HEALTH INSURANCE EXPENSE	9,660.04	115,468.04
	516500 WORKERS COMP PREMIUMS	586.38	4,829.82
	Major Account 510000 Total	145,509.57	1,438,551.18
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,063.10	20,783.79
	521500 PUBLICATION & PRINT EXP	41.25	9,196.04
	522100 DUES & SUBSCRIPTION EXP	752.43	63,205.31
	522600 JOB APPLICANT EXPENSE		127.05
	523201 NATURAL GAS	17,421.94	276,625.83
	523202 ELECTRICITY		343,048.24
	523600 INTEREST EXPENSE		48,250.00
	525500 RENT EXP-OTHER PERS PROP	3,624.43	14,929.60
	526100 REP & MAINT-REAL PROPERT	36,155.60	57,526.27
	527100 REP & MAINT-OFFICE EQUIP		1,353.44
	527800 REP & MAINT-OTHER PROPER	450.00	12,658.09
	531100 OFFICE SUPPLIES EXPENSE	431.12	8,139.37
	533100 HOUSEHOLD & INSTIT EXP	2,014.10	42,182.79

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		32,428.81
	534600 ED & RECREATIONAL SUP EX		18,806.61
	534800 CONST & MAINT SUP EXP		3,731.15
	534900 MISCELLANEOUS SUP EXP		5,852.96
	534901 DATA PROCESSING SUPPLIES		52,683.64
	535100 MEDICAL SUPPLIES	3,083.54	24,273.52
	538100 VEHICLE & EQUIP SUP EXP	142.43	1,357.69
	539951 PURCHASES FOR RESALE		977.40
	541100 ACCTG & AUDITING SERVICES		742.50
	554900 OTHER CONTRACTUAL SERVICES	148,045.93	1,020,544.84
	555200 SOFTWARE - NEW PURCHASES		82,162.98
	556100 INSURANCE EXPENSE		900.00
	559100 OTHER OPERATING EXP	4,029.36	178,967.12
	Major Account 520000 Total	218,255.23	2,321,455.04
	570000 Travel Expenses		
	571100 LODGING		1,724.49
	572100 COMMERCIAL TRANSPORTATIO		398.83
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,966.00	5,568.00
	Major Account 570000 Total	3,966.00	7,691.32
	580000 Capital Outlay		
	588004 EQUIPMENT		173,768.56
	Major Account 580000 Total		173,768.56
	Fund 55140 Expenditures Total	367,730.80	3,941,466.10
	Subprogram Revenues	616,979.46	4,019,240.21
	Subprogram Expenditures	367,730.80	3,941,466.10

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	614,431.24	2,494,720.18-
	472100 SALE OF SUP & MAT	10,218.09-	1,064,885.67
	474100 GENERAL BUSINESS FEES	54,423.30-	477,532.56-
	Major Account 470000 Total	549,789.85	1,907,367.07-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	15,958.16-	22,817.04-
	486300 CLEARING ACCOUNT	3,572.50-	590,564.28
	486301 SECURITY DEPOSITS	190.00-	49,655.00
	Major Account 480000 Total	19,720.66-	617,402.24
	Fund 55140 Revenue Total	530,069.19	1,289,964.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,797.50	65,734.50
	511200 TEMPORARY SALARIES-WAGE	7,388.80	55,468.25
	515100 RETIREMENT PLANS EXPENSE	383.80	5,262.00
	515200 FICA EXPENSE	494.14	6,204.76
	515400 LIFE & ACCIDENT INS EXP	5.48	68.34
	515500 HEALTH INSURANCE EXPENSE	379,456.14-	370,097.93-
	516500 WORKERS COMP PREMIUMS	40.69	388.69
	Major Account 510000 Total	366,345.73-	236,971.39-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	502.96	45,327.56
	521200 COM EXPENSE - VOICE/DATA	48.00	502.00
	521300 FREIGHT EXPENSE		10.06
	521500 PUBLICATION & PRINT EXP	1,095.31	103,985.69
	522100 DUES & SUBSCRIPTION EXP	1,772.33	19,569.73
	524600 RENT EXPENSE-BUILDINGS	18,388.37	149,231.99
	527100 REP & MAINT-OFFICE EQUIP		1.16
	527800 REP & MAINT-OTHER PROPER		75.00
	531100 OFFICE SUPPLIES EXPENSE	136.66	1,657.97
	533100 HOUSEHOLD & INSTIT EXP		2,880.00
	533900 FOOD EXPENSE-INSTITUTIONS	326.99	16,333.44
	534600 ED & RECREATIONAL SUP EX		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
	555200 SOFTWARE - NEW PURCHASES		10,075.00

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		
	556100 INSURANCE EXPENSE	1,226,549.03	2,197,229.31
	559100 OTHER OPERATING EXP		9,078.58
	Major Account 520000 Total	<u>1,248,819.65</u>	<u>2,568,414.97</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	34,927.55-	325,889.90-
	599104 STUDENT TUITION	182,602.88	677,041.31
	Major Account 590000 Total	<u>147,675.33</u>	<u>351,151.41</u>
	Fund 55140 Expenditures Total	<u>1,030,149.25</u>	<u>2,682,594.99</u>
	Subprogram Revenues	<u>530,069.19</u>	<u>1,289,964.83-</u>
	Subprogram Expenditures	<u>1,030,149.25</u>	<u>2,682,594.99</u>
	Program Revenues	<u>1,069,121.26-</u>	<u>35,212,788.83-</u>
	Program Expenditures	<u>2,974,109.55</u>	<u>33,976,155.17</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 900 FIRE & LIFE SAFETY
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		23,847.00-
	Major Account 490000 Total		23,847.00-
	Fund 65140 Revenue Total		23,847.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	17,195.91	235,536.82
	Major Account 580000 Total	17,195.91	235,536.82
	Fund 65140 Expenditures Total	17,195.91	235,536.82
	Subprogram Revenues		23,847.00-
	Subprogram Expenditures	17,195.91	235,536.82
	Program Revenues		23,847.00-
	Program Expenditures	17,195.91	235,536.82

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		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	587.80	4,439.85-
	534800 CONST & MAINT SUP EXP		15,610.00
	549200 JANITORIAL/SECURITY SRVS	252.00	2,058.00
	554900 OTHER CONTRACTUAL SERVICES		11,125.00
	Major Account 520000 Total	839.80	9,506.78
	580000 Capital Outlay		
	588004 EQUIPMENT		25,705.00
	Major Account 580000 Total		25,705.00
	Fund 65020 Expenditures Total	839.80	35,211.78
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	671,295.65	4,791,911.56-
	492300 ACCRUED INTEREST BOND IS		16,818.97
	Major Account 490000 Total	671,295.65	4,775,092.59-
	Fund 65120 Revenue Total	671,295.65	4,775,092.59-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9,134.82	43,409.79
	521500 PUBLICATION & PRINT EXP		5,146.00
	522100 DUES & SUBSCRIPTION EXP	3,250.00	3,260.00
	525500 RENT EXP-OTHER PERS PROP		25.00
	526100 REP & MAINT-REAL PROPERT	66,247.67	1,969,570.95
	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		402,492.16
	533100 HOUSEHOLD & INSTIT EXP	13,077.03	292,774.08

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	51,952.82	1,035,475.37
	534901 DATA PROCESSING SUPPLIES	87,728.21	278,484.30
	538100 VEHICLE & EQUIP SUP EXP		257.19
	539951 PURCHASES FOR RESALE		55,097.87-
	554900 OTHER CONTRACTUAL SERVICES	25,066.96	398,838.57-
	555200 SOFTWARE - NEW PURCHASES		22,927.80
	559100 OTHER OPERATING EXP		350.00
	Major Account 520000 Total	256,457.51	3,683,828.93
	580000 Capital Outlay		
	588003 BUILDINGS	410.50	440,597.05
	588004 EQUIPMENT	32,802.95	874,583.61
	Major Account 580000 Total	33,213.45	1,315,180.66
	Fund 65120 Expenditures Total	289,670.96	4,999,009.59
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,207,377.63-
	Major Account 490000 Total		1,207,377.63-
	Fund 65140 Revenue Total		1,207,377.63-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		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	24,825.00	2,694,095.27
	Major Account 580000 Total	24,825.00	2,694,095.27
	Fund 65140 Expenditures Total	24,825.00	3,413,595.16
	Subprogram Revenues	671,295.65	6,082,470.22-
	Subprogram Expenditures	315,335.76	8,447,816.53

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 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	45,786.34-	151,333.86-
	Major Account 490000 Total	45,786.34-	151,333.86-
	Fund 65120 Revenue Total	45,786.34-	151,333.86-
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	13,068.00	28,724.55
	Major Account 580000 Total	13,068.00	28,724.55
	Fund 65120 Expenditures Total	13,068.00	94,575.73
	Subprogram Revenues	45,786.34-	151,333.86-
	Subprogram Expenditures	13,068.00	94,575.73
	Program Revenues	625,509.31	6,233,804.08-
	Program Expenditures	328,403.76	8,542,392.26

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	93,707.34-	648,653.15-
	Major Account 490000 Total	93,707.34-	648,653.15-
	Fund 65120 Revenue Total	93,707.34-	648,653.15-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	4,902.63	379,844.11
	554900 OTHER CONTRACTUAL SERVICES	249.24	19,046.82
	Major Account 520000 Total	5,151.87	398,890.93
	580000 Capital Outlay		
	588003 BUILDINGS		171,566.57
	588004 EQUIPMENT	249.24-	20,147.04
	Major Account 580000 Total	249.24-	191,713.61
	Fund 65120 Expenditures Total	4,902.63	590,604.54
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	93,707.34-	648,653.15-
	Subprogram Expenditures	4,902.63	959,787.69
	Program Revenues	93,707.34-	648,653.15-
	Program Expenditures	4,902.63	959,787.69

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 903 NDOL ADMIN BLDG HVAC
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		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		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
	534900 MISCELLANEOUS SUP EXP	761.42	761.42
	534901 DATA PROCESSING SUPPLIES		1,026.36
	535100 MEDICAL SUPPLIES	1,234.00	4,883.45
	Major Account 520000 Total	1,995.42	243,542.18
	580000 Capital Outlay		
	588003 BUILDINGS	4,089.00	655,391.63
	Major Account 580000 Total	4,089.00	655,391.63
	Fund 65140 Expenditures Total	6,084.42	898,933.81
	Subprogram Revenues		89,072.05-
	Subprogram Expenditures	6,084.42	898,933.81

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-	6,688,645.92-
	Major Account 490000 Total	743,182.88-	6,688,645.92-
	Fund 65140 Revenue Total	743,182.88-	6,688,645.92-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	199,845.18	1,798,606.62
	539200 DEBT SERVICE EXPENSE	543,337.70	4,890,039.30
	Major Account 520000 Total	743,182.88	6,688,645.92
	Fund 65140 Expenditures Total	743,182.88	6,688,645.92
	Subprogram Revenues	743,182.88-	6,688,645.92-
	Subprogram Expenditures	743,182.88	6,688,645.92
	Program Revenues	743,182.88-	6,777,717.97-
	Program Expenditures	749,267.30	7,587,579.73

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	7,412.08-	67,079.31-
	Major Account 480000 Total	7,412.08-	67,079.31-
	Fund 25200 Revenue Total	7,412.08-	67,079.31-
	Subprogram Revenues	7,412.08-	67,079.31-
	Subprogram Expenditures		2,003,928.00
	Program Revenues	7,412.08-	67,079.31-
	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		7,697.33
	588004 EQUIPMENT		5,000.00
	Major Account 580000 Total		12,697.33
	Fund 65120 Expenditures Total		35,347.33
	Subprogram Revenues		33,310.65-
	Subprogram Expenditures		35,347.33
	Program Revenues		33,310.65-
	Program Expenditures		35,347.33

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 912 COTTAGE RENOVATION
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	19,389.18-	204,829.96-
	Major Account 490000 Total	19,389.18-	204,829.96-
	Fund 65120 Revenue Total	19,389.18-	204,829.96-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	900.00	900.00
	554900 OTHER CONTRACTUAL SERVICES		4,672.74
	Major Account 520000 Total	900.00	5,572.74
	580000 Capital Outlay		
	588003 BUILDINGS	1,302.11	197,103.29
	588004 EQUIPMENT	850.00	850.00
	Major Account 580000 Total	2,152.11	197,953.29
	Fund 65120 Expenditures Total	3,052.11	203,526.03
	Subprogram Revenues	19,389.18-	204,829.96-
	Subprogram Expenditures	3,052.11	203,526.03
	Program Revenues	19,389.18-	204,829.96-
	Program Expenditures	3,052.11	203,526.03

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 913 1766 READINESS CTR REMODEL
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	7,876,375.91-	40,473,540.99-
	Major Account 480000 Total	7,876,375.91-	40,473,540.99-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	825,968.39-	10,227,418.33-
	Major Account 490000 Total	825,968.39-	10,227,418.33-
	Fund 65120 Revenue Total	8,702,344.30-	50,700,959.32-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	4,365.18	35,315.32-
	549200 JANITORIAL/SECURITY SRVS		24.38
	554900 OTHER CONTRACTUAL SERVICES		849,000.00
	Major Account 520000 Total	4,365.18	813,709.06
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		35,125.00
	588003 BUILDINGS	4,301,256.98	48,664,175.66
	588004 EQUIPMENT		15,444.24
	Major Account 580000 Total	4,301,256.98	48,714,744.90
	Fund 65120 Expenditures Total	4,305,622.16	49,528,453.96
	Subprogram Revenues	8,702,344.30-	50,700,959.32-
	Subprogram Expenditures	4,305,622.16	49,528,453.96
	Program Revenues	8,702,344.30-	50,700,959.32-
	Program Expenditures	4,305,622.16	49,528,453.96

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 916 UNL-BARKLEY CENTER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	147,995.55-	2,247,767.85-
	Major Account 480000 Total	147,995.55-	2,247,767.85-
	Fund 65120 Revenue Total	147,995.55-	2,247,767.85-
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	20,813.38	480,345.68
	554900 OTHER CONTRACTUAL SERVICES		10,111.20
	Major Account 520000 Total	20,813.38	504,801.80
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	830.00	92,867.47
	588003 BUILDINGS	10,273.95	1,595,243.70
	588004 EQUIPMENT		52,240.86
	Major Account 580000 Total	11,103.95	1,740,352.03
	Fund 65120 Expenditures Total	31,917.33	2,245,153.83
	Subprogram Revenues	147,995.55-	2,247,767.85-
	Subprogram Expenditures	31,917.33	2,245,153.83
	Program Revenues	147,995.55-	2,247,767.85-
	Program Expenditures	31,917.33	2,245,153.83

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	430,401.77-	993,990.39-
	493204 TRANS OUT-PLANT IMPROVEME		79,635.71
	Major Account 490000 Total	<u>430,401.77-</u>	<u>914,354.68-</u>
	Fund 65120 Revenue Total	430,401.77-	914,354.68-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,296.47
	526100 REP & MAINT-REAL PROPERT	35,123.71	199,989.38
	527200 REP & MAINT-MOTOR VEHICL		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	21,156.10	21,240.24
	533100 HOUSEHOLD & INSTIT EXP		7,097.71
	534500 AGRICULTURAL SUPPLIES EX		3,309.69
	534600 ED & RECREATIONAL SUP EX	5,703.25	35,304.21
	534800 CONST & MAINT SUP EXP	10,430.52	58,803.49
	534901 DATA PROCESSING SUPPLIES		19,368.32
	549200 JANITORIAL/SECURITY SRVS		21,639.20-
	554900 OTHER CONTRACTUAL SERVICES	1,757.95	8,403.92
	555200 SOFTWARE - NEW PURCHASES		9,579.00
	559100 OTHER OPERATING EXP	2,405.02	2,499.90
	Major Account 520000 Total	<u>76,576.55</u>	<u>357,160.79</u>
	580000 Capital Outlay		
	588003 BUILDINGS	715.82	364,036.15
	588004 EQUIPMENT	25,769.00	157,531.11
	Major Account 580000 Total	<u>26,484.82</u>	<u>521,567.26</u>
	Fund 65120 Expenditures Total	<u>103,061.37</u>	<u>878,728.05</u>
	Subprogram Revenues	<u>430,401.77-</u>	<u>914,354.68-</u>
	Subprogram Expenditures	<u>103,061.37</u>	<u>878,728.05</u>

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	18,153.80	32,346.80
	Major Account 580000 Total	18,153.80	32,346.80
	Fund 55110 Expenditures Total	18,153.80	32,346.80
	Subprogram Expenditures	<u>18,153.80</u>	<u>32,346.80</u>
	Program Revenues	<u>430,401.77-</u>	<u>914,354.68-</u>
	Program Expenditures	<u>121,215.17</u>	<u>911,074.85</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	1,736,632.00-	3,441,353.35-
	493204 TRANS OUT-PLANT IMPROVEME	15,000.00	1,869,568.67
	Major Account 490000 Total	1,721,632.00-	1,571,784.68-
	Fund 25210 Revenue Total	1,721,632.00-	1,571,784.68-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,452.00
	522100 DUES & SUBSCRIPTION EXP		294.00
	526100 REP & MAINT-REAL PROPERT	88,085.73	460,883.29
	531100 OFFICE SUPPLIES EXPENSE		9,892.10
	534800 CONST & MAINT SUP EXP	143.60	5,011.79
	534901 DATA PROCESSING SUPPLIES		1,295.58
	549200 JANITORIAL/SECURITY SRVS		8,642.97
	554900 OTHER CONTRACTUAL SERVICES	225.00	16,188.30
	555200 SOFTWARE - NEW PURCHASES		1,919.66
	Major Account 520000 Total	88,454.33	506,579.69
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	7,240.04-	4,217.63
	588003 BUILDINGS	48,976.91	1,297,761.67
	588004 EQUIPMENT		2,405.76-
	Major Account 580000 Total	41,736.87	1,299,573.54
	Fund 25210 Expenditures Total	130,191.20	1,806,153.23
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	2,120,307.00-	5,340,757.57-
	Major Account 490000 Total	2,120,307.00-	5,340,757.57-
	Fund 55110 Revenue Total	2,120,307.00-	5,340,757.57-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		231.00
	526100 REP & MAINT-REAL PROPERT	22,299.00	685,617.44
	534800 CONST & MAINT SUP EXP		5,277.02
	Major Account 520000 Total	22,299.00	691,125.46
	580000 Capital Outlay		
	588003 BUILDINGS	31,448.09	1,177,258.00
	Major Account 580000 Total	31,448.09	1,177,258.00
	Fund 55110 Expenditures Total	53,747.09	1,868,383.46
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		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-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	5,633,323.71-	15,499,464.12-
	493104 TRANS IN-PLANT IMPROVEMEN		500,435.43-
	Major Account 490000 Total	5,633,323.71-	15,999,899.55-
	Fund 65120 Revenue Total	5,633,323.71-	16,081,999.55-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	826.85	2,494.79
	522100 DUES & SUBSCRIPTION EXP		531.00
	526100 REP & MAINT-REAL PROPERT	541.00	22,457.97
	527500 REP & MAINT-COMM EQUIP	596.89	100,823.79
	527600 REP & MAINT-HOUSE/INST E		800.00
	534600 ED & RECREATIONAL SUP EX	90,118.52	205,467.76
	534800 CONST & MAINT SUP EXP	217,972.00	729,015.60
	534901 DATA PROCESSING SUPPLIES	13,961.83	1,257,929.45
	549200 JANITORIAL/SECURITY SRVS		1,421.89
	554900 OTHER CONTRACTUAL SERVICES	45,534.69	116,091.99
	555200 SOFTWARE - NEW PURCHASES		4,967,204.85
	559100 OTHER OPERATING EXP		172.12
	Major Account 520000 Total	369,551.78	7,404,411.21
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		1,741.19
	588003 BUILDINGS	474,013.37	7,203,603.83
	588004 EQUIPMENT		2,352,249.54
	Major Account 580000 Total	474,013.37	9,557,594.56
	Fund 65120 Expenditures Total	843,565.15	16,962,005.77
	Subprogram Revenues	9,475,262.71-	22,994,541.80-
	Subprogram Expenditures	1,027,503.44	20,636,542.46

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	64,647.79	210,662.84
	Major Account 580000 Total	64,647.79	211,394.68
	Fund 25210 Expenditures Total	64,647.79	208,988.68
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		202,059.97
	Major Account 580000 Total		202,059.97
	Fund 55110 Expenditures Total		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	262,405.87-	6,461,027.05-
	493104 TRANS IN-PLANT IMPROVEMEN	1,269,882.52-	2,033,225.55-
	Major Account 490000 Total	1,532,288.39-	8,494,252.60-
	Fund 65120 Revenue Total	1,532,288.39-	9,399,885.84-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.66

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	34.65	2,086.32
	522100 DUES & SUBSCRIPTION EXP		2,307.00
	534600 ED & RECREATIONAL SUP EX		25,369.63
	534800 CONST & MAINT SUP EXP	152,113.55	1,164,015.05
	534901 DATA PROCESSING SUPPLIES		1,464.64
	549200 JANITORIAL/SECURITY SRVS	32.50	1,534.34
	554900 OTHER CONTRACTUAL SERVICES	22,517.16	157,964.46
	Major Account 520000 Total	174,697.86	1,354,748.10
	580000 Capital Outlay		
	588002 BUILDINGS		485.00
	588003 BUILDINGS	565,632.55	8,620,283.22
	588004 EQUIPMENT	10,000.00	5,072.71
	Major Account 580000 Total	575,632.55	8,625,840.93
	Fund 65120 Expenditures Total	750,330.41	9,980,589.03
	Subprogram Revenues	1,532,288.39	10,228,768.11
	Subprogram Expenditures	814,978.20	10,399,601.68
	Program Revenues	11,007,551.10	33,223,309.91
	Program Expenditures	1,842,481.64	31,036,144.14

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

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	616,249.89-	2,731,684.36-
	Major Account 490000 Total	616,249.89-	2,731,684.36-
	Fund 65120 Revenue Total	616,249.89-	2,731,684.36-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	6,125.33	2,917,419.29
	Major Account 580000 Total	6,125.33	2,917,419.29
	Fund 65120 Expenditures Total	6,125.33	2,917,419.29
	Subprogram Revenues	616,249.89-	2,731,684.36-
	Subprogram Expenditures	6,125.33	2,917,419.29
	Program Revenues	616,249.89-	2,731,684.36-
	Program Expenditures	6,125.33	2,917,419.29

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	95,558.50-	911,770.35-
	Major Account 490000 Total	95,558.50-	911,770.35-
	Fund 65120 Revenue Total	95,558.50-	911,770.35-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	6,632.50	946,224.35
	Major Account 580000 Total	6,632.50	946,224.35
	Fund 65120 Expenditures Total	6,632.50	946,224.35
	Subprogram Revenues	95,558.50-	911,770.35-
	Subprogram Expenditures	6,632.50	946,224.35
	Program Revenues	95,558.50-	911,770.35-
	Program Expenditures	6,632.50	946,224.35

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	40,191.63-	213,801.38-
	Major Account 490000 Total	40,191.63-	213,801.38-
	Fund 65120 Revenue Total	40,191.63-	213,801.38-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	143,088.85	356,890.23
	Major Account 580000 Total	143,088.85	356,890.23
	Fund 65120 Expenditures Total	143,088.85	356,890.23
	Subprogram Revenues	40,191.63-	213,801.38-
	Subprogram Expenditures	143,088.85	356,890.23
	Program Revenues	40,191.63-	213,801.38-
	Program Expenditures	143,088.85	356,890.23

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 927 UNMC-GLOBAL CTR ADV LEARNING
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,125.52
	Major Account 490000 Total		4,125.52
	Fund 65150 Revenue Total		4,125.52
	Subprogram Revenues		4,125.52
	Program Revenues		4,125.52

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 928 UNL-SCHMID LAW LIBRARY RENOV
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,647,192.15-
	Major Account 480000 Total		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		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	2,396.62	758,682.99
	588004 EQUIPMENT		31,338.59
	Major Account 580000 Total	2,396.62	790,021.58
	Fund 65120 Expenditures Total	2,396.62	1,365,571.07
	Subprogram Revenues		1,648,601.60-
	Subprogram Expenditures	2,396.62	1,365,571.07
	Program Revenues		1,648,601.60-
	Program Expenditures	2,396.62	1,365,571.07

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 929 NORFOLK REG CTR BLDG DEMO
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	14,811.58-	588,923.27-
	Major Account 490000 Total	14,811.58-	588,923.27-
	Fund 65120 Revenue Total	14,811.58-	588,923.27-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	72,187.50	661,110.77
	Major Account 580000 Total	72,187.50	661,110.77
	Fund 65120 Expenditures Total	72,187.50	661,110.77
	Subprogram Revenues	14,811.58-	588,923.27-
	Subprogram Expenditures	72,187.50	661,110.77
	Program Revenues	14,811.58-	588,923.27-
	Program Expenditures	72,187.50	661,110.77

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		558,528.77
	Major Account 580000 Total		558,528.77
	Fund 65120 Expenditures Total		558,615.77
	Subprogram Revenues		3,000,000.00-
	Subprogram Expenditures		558,615.77
	Program Revenues		3,000,000.00-
	Program Expenditures		558,615.77

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 933 CSC-RANGELAND CENTER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,384,456.89-	2,145,088.15-
	493104 TRANS IN-PLANT IMPROVEMEN		1,609,119.08-
	Major Account 490000 Total	<u>1,384,456.89-</u>	<u>3,754,207.23-</u>
	Fund 65120 Revenue Total	1,384,456.89-	3,754,207.23-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,908.00
	534800 CONST & MAINT SUP EXP		110.37
	549200 JANITORIAL/SECURITY SRVS	73.45	73.45
	Major Account 520000 Total	<u>73.45</u>	<u>2,091.82</u>
	580000 Capital Outlay		
	588003 BUILDINGS	580,210.13	3,358,390.40
	Major Account 580000 Total	<u>580,210.13</u>	<u>3,358,390.40</u>
	Fund 65120 Expenditures Total	<u>580,283.58</u>	<u>3,360,482.22</u>
	Subprogram Revenues	<u>1,384,456.89-</u>	<u>3,754,207.23-</u>
	Subprogram Expenditures	<u>580,283.58</u>	<u>3,360,482.22</u>
	Program Revenues	<u>1,384,456.89-</u>	<u>3,754,207.23-</u>
	Program Expenditures	<u>580,283.58</u>	<u>3,360,482.22</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 934 MAINT BLDG-CSC
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	60,300.00-	134,300.75-
	Major Account 490000 Total	60,300.00-	134,300.75-
	Fund 65120 Revenue Total	60,300.00-	134,300.75-
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	60,300.00-	134,300.75-
	Subprogram Expenditures		134,300.75
	Program Revenues	60,300.00-	134,300.75-
	Program Expenditures		134,300.75

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

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	741,134.09-	985,503.61-
	Major Account 480000 Total	741,134.09-	985,503.61-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		104,235.48-
	Major Account 490000 Total		104,235.48-
	Fund 65120 Revenue Total	741,134.09-	1,089,739.09-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	350,000.00	1,439,739.09
	Major Account 580000 Total	350,000.00	1,439,739.09
	Fund 65120 Expenditures Total	350,000.00	1,439,739.09
	Subprogram Revenues	741,134.09-	1,089,739.09-
	Subprogram Expenditures	350,000.00	1,439,739.09
	Program Revenues	741,134.09-	1,089,739.09-
	Program Expenditures	350,000.00	1,439,739.09

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

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		701,342.80-
	Major Account 490000 Total		701,342.80-
	Fund 65150 Revenue Total		701,342.80-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		850.00
	Major Account 520000 Total		850.00
	580000 Capital Outlay		
	588003 BUILDINGS	55,917.00	760,540.52
	588004 EQUIPMENT		269.28
	Major Account 580000 Total	55,917.00	760,809.80
	Fund 65150 Expenditures Total	55,917.00	761,659.80
	Subprogram Revenues		701,342.80-
	Subprogram Expenditures	55,917.00	761,659.80
	Program Revenues		701,342.80-
	Program Expenditures	55,917.00	761,659.80

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	486,110.08-	2,854,731.08-
	493204 TRANS OUT-PLANT IMPROVEME	80,329.57	665,091.04-
	Major Account 490000 Total	405,780.51-	3,519,822.12-
	Fund 25220 Revenue Total	405,780.51-	3,820,487.97-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	50.00	1,130.00
	526100 REP & MAINT-REAL PROPERT		7,533.35
	534600 ED & RECREATIONAL SUP EX	1,058.23	3,418.20
	534800 CONST & MAINT SUP EXP		173.98
	539951 PURCHASES FOR RESALE		3,577.47
	554900 OTHER CONTRACTUAL SERVICES	6,800.00	6,800.00
	Major Account 520000 Total	7,908.23	22,633.00
	580000 Capital Outlay		
	588003 BUILDINGS	195,420.29	1,578,950.71
	588004 EQUIPMENT	1,350.00	16,480.50
	Major Account 580000 Total	196,770.29	1,595,431.21
	Fund 25220 Expenditures Total	204,678.52	1,618,064.21
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,042.75	3,722.25
	Major Account 470000 Total	2,042.75	3,722.25
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	16,100.00-	1,457,062.00-
	493204 TRANS OUT-PLANT IMPROVEME		108,405.46
	Major Account 490000 Total	16,100.00-	1,348,656.54-
	Fund 55150 Revenue Total	14,057.25-	1,344,934.29-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,000.00	2,000.00
	523201 NATURAL GAS		67.34
	523203 WATER		1,293.67
	526100 REP & MAINT-REAL PROPERT	337.50	1,125.00
	Major Account 520000 Total	2,337.50	4,486.01

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		
	588003 BUILDINGS	15,082.02	1,359,950.78
	588004 EQUIPMENT		7,578.74
	Major Account 580000 Total	<u>15,082.02</u>	<u>1,367,529.52</u>
	Fund 55150 Expenditures Total	17,419.52	1,372,015.53
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	40,252.28-	951,923.04-
	Major Account 460000 Total	<u>40,252.28-</u>	<u>951,923.04-</u>
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		873.00
	Major Account 470000 Total		<u>873.00</u>
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	56,300.00-	264,918.15-
	Major Account 480000 Total	<u>56,300.00-</u>	<u>264,918.15-</u>
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	241,040.04-	1,330,492.69-
	493104 TRANS IN-PLANT IMPROVEMEN	180,650.00-	899,789.29
	493204 TRANS OUT-PLANT IMPROVEME	8,063.61	200,125.06-
	Major Account 490000 Total	<u>413,626.43-</u>	<u>630,828.46-</u>
	Fund 65150 Revenue Total	510,178.71-	1,846,796.65-
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	18,491.34	55,118.75
	526100 REP & MAINT-REAL PROPERT	450.00	14,395.75
	531100 OFFICE SUPPLIES EXPENSE		36,263.54
	534600 ED & RECREATIONAL SUP EX	2,808.63	192,894.87
	534800 CONST & MAINT SUP EXP	66.00	139.00
	534900 MISCELLANEOUS SUP EXP	2,512.70	2,512.70
	539951 PURCHASES FOR RESALE	50,048.70	137,019.22
	543100 IT CONSULTING-APPLICATIONS		22,963.43
	554900 OTHER CONTRACTUAL SERVICES	29,645.00	79,113.58
	555200 SOFTWARE - NEW PURCHASES		401,419.89
	559100 OTHER OPERATING EXP		21.90
	Major Account 520000 Total	<u>104,022.37</u>	<u>941,862.63</u>
	580000 Capital Outlay		
	588003 BUILDINGS	654,034.34	2,010,765.26
	588004 EQUIPMENT	4,518.01	221,327.06
	Major Account 580000 Total	<u>658,552.35</u>	<u>2,232,092.32</u>
	Fund 65150 Expenditures Total	762,574.72	3,173,954.95

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 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

Subprogram Revenues

930,016.47-

7,012,218.91-

Subprogram Expenditures

984,672.76

6,164,034.69

Program Revenues

930,016.47-

7,012,218.91-

Program Expenditures

984,672.76

6,164,034.69

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	439,648.00	616,736.00
	Major Account 490000 Total	<u>439,648.00</u>	<u>3,137,812.00-</u>
	Fund 55110 Revenue Total	439,648.00	3,137,812.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	245,706.96	501,649.39
	Major Account 580000 Total	<u>245,706.96</u>	<u>501,649.39</u>
	Fund 55110 Expenditures Total	245,706.96	501,649.39
	Subprogram Revenues	<u>439,648.00</u>	<u>3,137,812.00-</u>
	Subprogram Expenditures	<u>245,706.96</u>	<u>501,649.39</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 944 CSC-OLD MED REN-SANDOZ
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	5,227,600.00-	7,797,977.00-
	493204 TRANS OUT-PLANT IMPROVEME	109,669.25	872,917.25
	Major Account 490000 Total	5,117,930.75-	6,925,059.75-
	Fund 55110 Revenue Total	5,117,930.75-	6,925,059.75-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	247,118.90	1,718,113.70
	Major Account 580000 Total	247,118.90	1,718,113.70
	Fund 55110 Expenditures Total	247,118.90	1,718,113.70
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		23,760,568.00-
	Major Account 480000 Total		23,760,568.00-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	7,190,282.01-	30,402,709.09-
	493104 TRANS IN-PLANT IMPROVEMEN	109,669.25-	109,669.25-
	Major Account 490000 Total	7,299,951.26-	30,512,378.34-
	Fund 65120 Revenue Total	7,299,951.26-	54,272,946.34-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	15,025.00	2,128,747.07
	Major Account 520000 Total	15,025.00	2,128,747.07
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		370,798.82
	588003 BUILDINGS	290,239.48	43,114,719.41
	588004 EQUIPMENT		1,800,071.30
	Major Account 580000 Total	290,239.48	45,285,589.53
	Fund 65120 Expenditures Total	305,264.48	47,414,336.60
	Subprogram Revenues	12,417,882.01-	61,198,006.09-
	Subprogram Expenditures	552,383.38	49,132,450.30
	Program Revenues	11,978,234.01-	64,335,818.09-
	Program Expenditures	798,090.34	49,634,099.69

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	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	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	20.00	20.00
	Major Account 520000 Total	20.00	20.00
	580000 Capital Outlay		
	588003 BUILDINGS	222,912.00	502,428.00
	Major Account 580000 Total	222,912.00	502,428.00
	Fund 65150 Expenditures Total	222,932.00	502,448.00
	Subprogram Revenues		304,868.00-
	Subprogram Expenditures	222,932.00	502,448.00
	Program Revenues		304,868.00-
	Program Expenditures	222,932.00	502,448.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 946 HIST SOCIETY-LB 309
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,060,076.45-	1,060,076.45-
	Major Account 480000 Total	1,060,076.45-	1,060,076.45-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	20,351.85-	10,619,614.20-
	Major Account 490000 Total	20,351.85-	10,619,614.20-
	Fund 65120 Revenue Total	1,080,428.30-	11,679,690.65-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		18,000.00
	531100 OFFICE SUPPLIES EXPENSE		130.75
	534800 CONST & MAINT SUP EXP	114,527.97	1,865,312.11
	549200 JANITORIAL/SECURITY SRVS		32.50
	554900 OTHER CONTRACTUAL SERVICES		126,511.04
	Major Account 520000 Total	114,527.97	2,009,986.40
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		364.00
	588003 BUILDINGS	40,228.56	5,475,733.82
	588004 EQUIPMENT	39,958.00	968,517.01
	Major Account 580000 Total	80,186.56	6,444,614.83
	Fund 65120 Expenditures Total	194,714.53	8,454,601.23
	Subprogram Revenues	1,080,428.30-	11,679,690.65-
	Subprogram Expenditures	194,714.53	8,454,601.23
	Program Revenues	1,080,428.30-	11,679,690.65-
	Program Expenditures	194,714.53	8,454,601.23

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	37,145.90	1,916,502.68
	Major Account 580000 Total	37,145.90	1,916,502.68
	Fund 25220 Expenditures Total	37,145.90	1,916,502.68
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	63,000.00	781,857.21
	Major Account 580000 Total	63,000.00	781,857.21
	Fund 65150 Expenditures Total	63,000.00	789,157.21
	Subprogram Revenues		1,989,428.00-
	Subprogram Expenditures	100,145.90	2,705,659.89
	Program Revenues		1,989,428.00-
	Program Expenditures	100,145.90	2,705,659.89

Program Summary by Subprogram

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As of April 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 951 UNL-LB 309
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,058,162.00-	2,264,278.00-
	Major Account 490000 Total	1,058,162.00-	2,264,278.00-
	Fund 65150 Revenue Total	1,058,162.00-	2,264,278.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	578,942.00	2,754,072.00
	Major Account 580000 Total	578,942.00	2,754,072.00
	Fund 65150 Expenditures Total	578,942.00	2,754,072.00
	Subprogram Revenues	1,058,162.00-	2,264,278.00-
	Subprogram Expenditures	578,942.00	2,754,072.00
	Program Revenues	1,058,162.00-	2,264,278.00-
	Program Expenditures	578,942.00	2,754,072.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 954 WSC-MISC RENOVATIONS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25250 UNK DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		1,969,900.00-
	493204 TRANS OUT-PLANT IMPROVEME		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	74,258.00	743,547.09
	534800 CONST & MAINT SUP EXP	456.28	165,561.83
	542500 ENG & ARCH SERVICES		3,110.00
	554900 OTHER CONTRACTUAL SERVICES		54,572.00-
	Major Account 520000 Total	74,714.28	840,821.30
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		154,196.40
	588003 BUILDINGS	11,973.01	1,733,057.16
	588004 EQUIPMENT		100,666.00
	Major Account 580000 Total	11,973.01	1,987,919.56
	Fund 25250 Expenditures Total	86,687.29	2,828,740.86
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	101,937.28-	919,955.48-
	Major Account 480000 Total	101,937.28-	919,955.48-
	Fund 65020 Revenue Total	101,937.28-	919,955.48-
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		1,821.38
	534800 CONST & MAINT SUP EXP		9,373.10
	554900 OTHER CONTRACTUAL SERVICES		25,000.00
	Major Account 520000 Total		36,194.48
	580000 Capital Outlay		

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 954 WSC-MISC RENOVATIONS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		112,225.05
	588003 BUILDINGS	90,734.40	1,011,242.63
	588004 EQUIPMENT		21,726.01
	Major Account 580000 Total	<u>90,734.40</u>	<u>1,145,193.69</u>
	Fund 65020 Expenditures Total	<u>90,734.40</u>	<u>1,181,388.17</u>
	Subprogram Revenues	<u>101,937.28-</u>	<u>2,677,855.48-</u>
	Subprogram Expenditures	<u>177,421.69</u>	<u>4,110,614.70</u>
	Program Revenues	<u>101,937.28-</u>	<u>2,677,855.48-</u>
	Program Expenditures	<u>177,421.69</u>	<u>4,110,614.70</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	5,421,880.18-	5,421,880.18-
	Major Account 480000 Total	5,421,880.18-	5,421,880.18-
	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	5,421,880.18-	1,594,983.82
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	206.25	206.25
	Major Account 520000 Total	206.25	206.25
	580000 Capital Outlay		
	588003 BUILDINGS	1,871.63	4,319,995.02
	Major Account 580000 Total	1,871.63	4,319,995.02
	Fund 55150 Expenditures Total	2,077.88	4,320,201.27
	Subprogram Revenues	5,421,880.18-	1,594,983.82
	Subprogram Expenditures	2,077.88	4,320,201.27
	Program Revenues	5,421,880.18-	1,594,983.82
	Program Expenditures	2,077.88	4,320,201.27

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	759.74-	793,642.33
	588004 EQUIPMENT		22,000.00
	Major Account 580000 Total	<u>759.74-</u>	<u>815,642.33</u>
	Fund 65020 Expenditures Total	<u>759.74-</u>	<u>815,642.33</u>
	Subprogram Expenditures	<u>759.74-</u>	<u>815,642.33</u>
	Program Expenditures	<u>759.74-</u>	<u>815,642.33</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 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

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 976 EMERGENCY REPAIRS - WILDLIFE
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		10,900.00
	554900 OTHER CONTRACTUAL SERVICES		440.63
	Major Account 520000 Total		11,340.63
	Fund 10000 Expenditures Total		11,340.63
	Subprogram Expenditures		11,340.63
	Program Expenditures		11,340.63

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 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 April 30, 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			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	620,397.57-	620,397.57-
	Major Account 480000 Total	620,397.57-	620,397.57-
	Fund 65140 Revenue Total	620,397.57-	620,397.57-
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 Revenues	620,397.57-	620,397.57-
	Subprogram Expenditures		89,994.11
	Program Revenues	620,397.57-	620,397.57-
	Program Expenditures		89,994.11

Secure Version - Prior Month

As of April 30, 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-

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 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 April 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 985 CAPITAL PARKING AREA NEEDS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25250 UNK DESIGNATED CASH			
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	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	858,785.87-	858,785.87-
	Major Account 470000 Total	858,785.87-	858,785.87-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	858,785.87	
	Major Account 480000 Total	858,785.87	
	Fund 65020 Revenue Total		858,785.87-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	4,900.00	2,582,288.64
	Major Account 580000 Total	4,900.00	2,582,288.64
	Fund 65020 Expenditures Total	4,900.00	2,582,288.64
	Subprogram Revenues		1,435,040.87-
	Subprogram Expenditures	4,900.00	2,582,288.64
	Program Revenues		1,435,040.87-
	Program Expenditures	4,900.00	2,582,288.64

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

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	31.64	325.19
	526100 REP & MAINT-REAL PROPERT		22,306.24
	Major Account 520000 Total	31.64	22,631.43
	580000 Capital Outlay		
	588003 BUILDINGS		77,000.00
	Major Account 580000 Total		77,000.00
	Fund 65150 Expenditures Total	31.64	99,631.43
	Subprogram Revenues		1,867,946.96-
	Subprogram Expenditures	31.64	99,631.43
	Program Revenues		1,867,946.96-
	Program Expenditures	31.64	99,631.43

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			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	102,860.13-	102,860.13-
	Major Account 480000 Total	102,860.13-	102,860.13-
	Fund 65140 Revenue Total	102,860.13-	102,860.13-
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 Revenues	102,860.13-	102,860.13-
	Subprogram Expenditures		12,309.44
	Program Revenues	102,860.13-	102,860.13-
	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	156,266.82	832,798.17
	527800 REP & MAINT-OTHER PROPER		28,026.76
	534800 CONST & MAINT SUP EXP	5,018.40	21,054.99
	534900 MISCELLANEOUS SUP EXP	8,544.32	13,545.75
	542500 ENG & ARCH SERVICES	29,741.60	66,144.92
	554900 OTHER CONTRACTUAL SERVICES	520.00	520.00
	Major Account 520000 Total	<u>200,091.14</u>	<u>962,090.59</u>
	Fund 25230 Expenditures Total	<u>200,091.14</u>	<u>962,090.59</u>
	Subprogram Expenditures	<u>200,091.14</u>	<u>962,090.59</u>
	Program Expenditures	<u>200,091.14</u>	<u>962,090.59</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 993 PSC-MISC RENOVATION
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		57,072.04-
	Major Account 490000 Total		57,072.04-
	Fund 65120 Revenue Total		57,072.04-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	226.48	348.52
	Major Account 520000 Total	226.48	348.52
	580000 Capital Outlay		
	588003 BUILDINGS	236,816.92	460,638.92
	Major Account 580000 Total	236,816.92	460,638.92
	Fund 65120 Expenditures Total	237,043.40	460,987.44
	Subprogram Revenues		57,072.04-
	Subprogram Expenditures	237,043.40	460,987.44
	Program Revenues		57,072.04-
	Program Expenditures	237,043.40	460,987.44

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
	521300 FREIGHT EXPENSE	82.00	82.00
	526100 REP & MAINT-REAL PROPERT	12,671.71	32,220.96
	527800 REP & MAINT-OTHER PROPER		225.00
	531100 OFFICE SUPPLIES EXPENSE		9,005.13
	534800 CONST & MAINT SUP EXP	3,757.00	159,780.23
	534901 DATA PROCESSING SUPPLIES		524.97
	537100 LABORATORY SUP EXP		1,309.78
	542500 ENG & ARCH SERVICES		15,424.11
	554900 OTHER CONTRACTUAL SERVICES		2,026.82
	Major Account 520000 Total	16,510.71	234,780.00
	580000 Capital Outlay		
	588003 BUILDINGS	10,806.89	1,035,574.27
	588004 EQUIPMENT		24,262.98
	Major Account 580000 Total	10,806.89	1,059,837.25
	Fund 25230 Expenditures Total	27,317.60	1,294,617.25
55140 U OF N OMAHA REV FD			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	506.74	147,766.24
	Major Account 580000 Total	506.74	147,766.24
	Fund 55140 Expenditures Total	506.74	147,766.24
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	272,633.49-	272,633.49-
	Major Account 480000 Total	272,633.49-	272,633.49-
	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	272,633.49-	559,906.49-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,500.00	44,154.27
	531100 OFFICE SUPPLIES EXPENSE		47.48
	534800 CONST & MAINT SUP EXP		35,101.40

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			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>1,500.00</u>	<u>79,303.15</u>
	580000 Capital Outlay		
	588003 BUILDINGS	<u>112,567.23</u>	<u>1,172,302.63</u>
	Major Account 580000 Total	<u>112,567.23</u>	<u>1,172,302.63</u>
	Fund 65140 Expenditures Total	<u>114,067.23</u>	<u>1,251,605.78</u>
	Subprogram Revenues	<u>272,633.49-</u>	<u>1,336,236.67-</u>
	Subprogram Expenditures	<u>141,891.57</u>	<u>2,693,989.27</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 994 EASTERN NE VETS HOME ROOF REPL
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		151,583.33-
	Major Account 490000 Total		151,583.33-
	Fund 65140 Revenue Total		151,583.33-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	78,359.84	572,301.27
	Major Account 520000 Total	78,359.84	572,301.27
	580000 Capital Outlay		
	588003 BUILDINGS	41,317.46	3,573,010.48
	588004 EQUIPMENT		16,966.24
	Major Account 580000 Total	41,317.46	3,589,976.72
	Fund 65140 Expenditures Total	119,677.30	4,162,277.99
	Subprogram Revenues		151,583.33-
	Subprogram Expenditures	119,677.30	4,162,277.99
	Program Revenues	272,633.49-	1,487,820.00-
	Program Expenditures	261,568.87	6,856,267.26

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	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	10,500.00-	10,500.00-
	Major Account 480000 Total	10,500.00-	10,500.00-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		142,046.94-
	Major Account 490000 Total		142,046.94-
	Fund 65150 Revenue Total	10,500.00-	152,546.94-
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	10,500.00-	152,546.94-
	Subprogram Expenditures		827,843.69
	Program Revenues	10,500.00-	152,546.94-
	Program Expenditures		827,843.69
	Agency Revenues	106,266,097.53-	1,709,451,697.54-
	Agency Expenditures	213,827,825.71	2,634,291,895.74

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	101.93-	7,287.34-
	Major Account 480000 Total	101.93-	7,287.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,467,955.00-	5,485,084.00-
	Major Account 490000 Total	1,467,955.00-	5,485,084.00-
	Fund 25290 Revenue Total	1,468,056.93-	5,492,371.34-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,471,652.93	5,494,314.48
	Major Account 590000 Total	1,471,652.93	5,494,314.48
	Fund 25290 Expenditures Total	1,471,652.93	5,494,314.48
	Subprogram Revenues	1,468,056.93-	5,492,371.34-
	Subprogram Expenditures	1,471,652.93	5,494,314.48
	Program Revenues	1,468,056.93-	5,492,371.34-
	Program Expenditures	1,471,652.93	5,494,314.48
	Agency Revenues	1,468,056.93-	5,492,371.34-
	Agency Expenditures	1,471,652.93	5,494,314.48

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		325.00-
	471120 QUALIFYING ED COURSE FEES		1,650.00-
	471121 CONTINUING ED NEW FEES	50.00-	2,675.00-
	471122 CONTINUING ED RENEWAL FEES		170.00-
	475150 CERTIFIED GENERAL NEW FEES	900.00-	7,500.00-
	475151 LICENSED NEW FEES	300.00-	900.00-
	475152 FINGERPRINT FEES	452.50-	2,941.25-
	475153 CERTIFIED RESIDENTIAL NEW		2,400.00-
	475154 CERTIFIED GENERAL RENEWAL	275.00-	116,325.00-
	475155 LICENSED RENEWAL		14,025.00-
	475156 FINGERPRINT AUDIT PROGRAM FEES	10.00-	3,790.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL	275.00-	63,250.00-
	475161 TEMPORARY CERTIFIED GENERAL	750.00-	7,100.00-
	475234 APPLICATION FEES	3,000.00-	23,950.00-
	476101 LATE PROCESSING FEES	200.00-	2,750.00-
	Major Account 470000 Total	6,212.50-	249,751.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	915.38-	7,218.35-
	484500 REIMB NON-GOVT SOURCES	250.00-	366.76-
	Major Account 480000 Total	1,165.38-	7,585.11-
	Fund 25310 Revenue Total	7,377.88-	257,336.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,340.93	76,599.91
	511300 OVERTIME PAYMENTS	476.07	2,701.23
	511600 PER DIEM PAYMENTS	260.00	2,665.00
	511700 EMPLOYEE BONUSES		325.00
	511800 COMPENSATORY TIME PAID		246.59
	512100 VACATION LEAVE EXPENSE	194.76	6,266.87
	512200 SICK LEAVE EXPENSE	24.73	703.12
	512300 HOLIDAY LEAVE EXPENSE		4,702.66
	512500 FUNERAL LEAVE EXPENSE		553.56
	515100 RETIREMENT PLANS EXPENSE	676.63	6,872.01
	515200 FICA EXPENSE	655.18	6,660.51
	515500 HEALTH INSURANCE EXPENSE	1,782.23	19,276.22
	516300 EMPLOYEE ASSISTANCE PRO		24.10
	516500 WORKERS COMP PREMIUMS		993.20
	Major Account 510000 Total	12,410.53	128,589.98
	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	104.82	1,409.59
	521400 CIO CHARGES	1,833.50	23,170.41
	521500 PUBLICATION & PRINT EXP	6.01	3,552.68
	521900 AWARDS EXPENSE		18.20
	522100 DUES & SUBSCRIPTION EXP		390.00
	522200 CONFERENCE REGISTRATION		715.00
	524600 RENT EXPENSE-BUILDINGS	654.06	6,352.26
	524900 RENT EXP-DEPR SURCHARGE	209.03	2,090.30
	531100 OFFICE SUPPLIES EXPENSE		387.89
	532260 VOICE EQUIP		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
	542100 SOS TEMP SERV - PERSONNEL		1,451.22
	554900 OTHER CONTRACTUAL SERVICES	1,959.00	15,070.00
	556100 INSURANCE EXPENSE		31.42
	559100 OTHER OPERATING EXP		80.00
	Major Account 520000 Total	4,766.42	55,575.30
	570000 Travel Expenses		
	571100 LODGING	63.70	1,685.74
	571800 MEALS - TRAVEL STATUS	40.27	585.62
	574500 PERSONAL VEHICLE MILEAGE	206.92	2,928.21
	575100 MISC TRAVEL EXPENSE	8.94	109.70
	Major Account 570000 Total	319.83	5,309.27
	Fund 25310 Expenditures Total	17,496.78	189,474.55
25320 AMC FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	475163 AMC REGISTERED NEW FEES		2,000.00-
	475164 AMC APPLICATION FEES		700.00-
	475165 AMC REGISTERED RENEWAL	9,000.00-	105,000.00-
	476101 LATE PROCESSING FEES		375.00-
	Major Account 470000 Total	9,000.00-	108,075.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	684.44-	5,948.80-
	Major Account 480000 Total	684.44-	5,948.80-
	Fund 25320 Revenue Total	9,684.44-	114,023.80-
	Expenditures		
	510000 Personal Services		

Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25320 AMC FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,491.35	41,244.60
	511300 OVERTIME PAYMENTS	256.34	1,454.93
	511600 PER DIEM PAYMENTS	140.00	1,435.00
	511700 EMPLOYEE BONUSES		175.00
	511800 COMPENSATORY TIME PAID		132.69
	512100 VACATION LEAVE EXPENSE	104.80	3,375.90
	512200 SICK LEAVE EXPENSE	13.31	379.07
	512300 HOLIDAY LEAVE EXPENSE		2,532.22
	512500 FUNERAL LEAVE EXPENSE		297.99
	515100 RETIREMENT PLANS EXPENSE	364.37	3,700.31
	515200 FICA EXPENSE	352.80	3,586.63
	515500 HEALTH INSURANCE EXPENSE	959.67	10,379.68
	516300 EMPLOYEE ASSISTANCE PRO		12.98
	516500 WORKERS COMP PREMIUMS		534.80
	Major Account 510000 Total	6,682.64	69,241.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.44	759.03
	521400 CIO CHARGES	6,529.12	41,772.51
	521500 PUBLICATION & PRINT EXP	3.24	549.94
	521900 AWARDS EXPENSE		9.80
	522100 DUES & SUBSCRIPTION EXP		210.00
	522200 CONFERENCE REGISTRATION		385.00
	524600 RENT EXPENSE-BUILDINGS	352.18	3,420.46
	524900 RENT EXP-DEPR SURCHARGE	112.56	1,125.60
	531100 OFFICE SUPPLIES EXPENSE		208.86
	532260 VOICE EQUIP		21.06
	533100 HOUSEHOLD & INSTIT EXPENSE		23.80
	541100 ACCTG & AUDITING SERVICES		362.95
	541200 PURCHASING ASSESSMENT		29.05
	542100 SOS TEMP SERV - PERSONNEL		781.43
	554900 OTHER CONTRACTUAL SERVICES	45.25	3,807.87
	556100 INSURANCE EXPENSE		16.92
	Major Account 520000 Total	7,098.79	53,484.28
	570000 Travel Expenses		
	571100 LODGING	34.30	907.70
	571800 MEALS - TRAVEL STATUS	21.69	315.40
	574500 PERSONAL VEHICLE MILEAGE	111.42	1,576.73
	575100 MISC TRAVEL EXPENSE	4.81	59.10

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As of April 30, 2023

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	<u>172.22</u>	<u>2,858.93</u>
	Fund 25320 Expenditures Total	<u>13,953.65</u>	<u>125,585.01</u>
	Subprogram Revenues	<u>17,062.32-</u>	<u>371,360.16-</u>
	Subprogram Expenditures	<u>31,450.43</u>	<u>315,059.56</u>
	Program Revenues	<u>17,062.32-</u>	<u>371,360.16-</u>
	Program Expenditures	<u>31,450.43</u>	<u>315,059.56</u>
	Agency Revenues	<u>17,062.32-</u>	<u>371,360.16-</u>
	Agency Expenditures	<u>31,450.43</u>	<u>315,059.56</u>

Secure Version - Prior Month

As of April 30, 2023

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	975.66-	1,076.86-
	Major Account 490000 Total	975.66-	1,076.86-
	Fund 10000 Revenue Total	975.66-	1,076.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,685.52	273,173.11
	511300 OVERTIME PAYMENTS		609.50
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	1,566.90	52,979.15
	512200 SICK LEAVE EXPENSE	1,536.62	50,739.33
	512300 HOLIDAY LEAVE EXPENSE		19,385.76
	512500 FUNERAL LEAVE EXPENSE	154.15	1,079.05
	512600 CIVIL LEAVE EXPENSE		345.70
	515100 RETIREMENT PLANS EXPENSE	2,317.02	29,825.43
	515200 FICA EXPENSE	2,218.48	28,708.02
	515500 HEALTH INSURANCE EXPENSE	4,810.66	59,366.45
	516300 EMPLOYEE ASSISTANCE PRO		109.94
	516500 WORKERS COMP PREMIUMS		4,992.34
	Major Account 510000 Total	40,289.35	521,338.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.29	857.21
	521400 CIO CHARGES	3,445.52	48,234.03
	521500 PUBLICATION & PRINT EXP		5,331.24
	521900 AWARDS EXPENSE	1,274.88	1,943.71
	522100 DUES & SUBSCRIPTION EXP		844.00
	522200 CONFERENCE REGISTRATION		504.00
	522600 JOB APPLICANT EXPENSE		46.00
	523900 TEAMMATE RECOGNITION		714.48
	524700 RENT EXP-OTHER REAL PROP	210.00	910.00
	531100 OFFICE SUPPLIES EXPENSE	679.44	2,566.12
	531200 IT SUPPLIES		150.02
	532100 NON-CAPITALIZED EQUIP PU		12,534.00
	532200 PERSONAL COMPUTING EQUIPMENT	778.55	79,124.93
	532240 DATA STORAGE EQUIP		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	104.93	668.44
	538100 VEHICLE & EQUIP SUP EXP	89.31	490.39

Secure Version - Prior Month

As of April 30, 2023

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	9.70-	
	541100 ACCTG & AUDITING SERVICES		20,490.83
	541200 PURCHASING ASSESSMENT		1,856.00
	541500 LEGAL SERVICES EXPENSE	9,870.15	45,565.55
	541700 LEGAL RELATED EXPENSE		135.00
	542100 SOS TEMP SERV - PERSONNEL	2,838.58	65,217.99
	543100 IT CONSULTING-APPLICATIONS		16,400.00
	543500 MGT CONSULTANT SERVICES	1,000.00	2,500.00
	547100 EDUCATIONAL SERVICES		21,493.00
	548700 REFUSE/RECYCLING		16.00
	554100 DATA SERVICES	148.00	811.20
	554900 OTHER CONTRACTUAL SERVICES		12,780.00
	555100 DATA PROC SOFTW LIC FEE		664.89
	555510 SAAS SUBSCRIPTION FEES	161.92	55,599.53
	556100 INSURANCE EXPENSE		1,091.10
	Major Account 520000 Total	20,629.87	406,775.43
	570000 Travel Expenses		
	571100 LODGING	588.00	6,701.84
	571600 MEALS - TAXABLE		760.20
	571800 MEALS - TRAVEL STATUS		2,004.08
	573100 STATE-OWNED TRANSPORT		248.21
	574500 PERSONAL VEHICLE MILEAGE		4,696.26
	574600 CONTRACTUAL SERV - TRAVEL EXP		57.90
	575100 MISC TRAVEL EXPENSE		266.54
	Major Account 570000 Total	588.00	14,735.03
	Fund 10000 Expenditures Total	61,507.22	942,849.24
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	18,664.61-	95,098.13-
	474100 GENERAL BUSINESS FEES	32.07-	301.00-
	Major Account 470000 Total	18,696.68-	95,399.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,420.40-	16,429.83-
	484100 OPERATING DONATIONS & CO		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-
	Major Account 480000 Total	1,420.40-	18,472.37-
	Fund 25410 Revenue Total	20,117.08-	114,587.50-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,689.82	57,951.61
	511700 EMPLOYEE BONUSES	25.00	25.00
	512100 VACATION LEAVE EXPENSE	353.46	4,079.39
	512200 SICK LEAVE EXPENSE	322.25	2,343.40
	512300 HOLIDAY LEAVE EXPENSE		3,643.04
	512700 INJURY LEAVE EXPENSE	19.40	19.40
	515100 RETIREMENT PLANS EXPENSE	478.08	5,094.36
	515200 FICA EXPENSE	464.34	4,941.95
	515500 HEALTH INSURANCE EXPENSE	1,010.61	10,285.55
	516300 EMPLOYEE ASSISTANCE PRO		12.21
	516500 WORKERS COMP PREMIUMS		382.38
	Major Account 510000 Total	8,362.96	88,778.29
	520000 Operating Expenses		
	521400 CIO CHARGES	144.01	969.42
	522800 E-COMMERCE OPER EXP		.88
	523000 VOLUNTEER EXPENSE	500.00	2,394.59
	523600 INTEREST EXPENSE		41.79
	531100 OFFICE SUPPLIES EXPENSE	44.36	84.80
	543500 MGT CONSULTANT SERVICES		18,315.13
	547100 EDUCATIONAL SERVICES		12.00
	555510 SAAS SUBSCRIPTION FEES	7.45	76.13
	556100 INSURANCE EXPENSE		8.66
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	695.82	21,943.40
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	147.75	378.93
	Major Account 570000 Total	147.75	378.93
	Fund 25410 Expenditures Total	9,206.53	111,100.62
25460 SUPPORT NE HISTORY CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	1,619.17-	8,099.17-
	Major Account 470000 Total	1,619.17-	8,099.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.30-	20.84-

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>
25460 SUPPORT NE HISTORY CASH FUND	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>11.30-</u>	<u>20.84-</u>
	Fund 25460 Revenue Total	<u>1,630.47-</u>	<u>8,120.01-</u>
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	387.83-	3,259.63-
	484900 OTHER PRIVATE SOURCES	<u>115,081.77-</u>	<u>115,081.77-</u>
	Major Account 480000 Total	<u>115,469.60-</u>	<u>118,341.40-</u>
	Fund 65410 Revenue Total	<u>115,469.60-</u>	<u>118,341.40-</u>
	Subprogram Revenues	<u>138,192.81-</u>	<u>242,125.77-</u>
	Subprogram Expenditures	<u>70,713.75</u>	<u>1,053,949.86</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,989.99	74,795.86
	512100 VACATION LEAVE EXPENSE	250.86	7,251.89
	512200 SICK LEAVE EXPENSE	213.18	1,827.44
	512300 HOLIDAY LEAVE EXPENSE		4,637.31
	512500 FUNERAL LEAVE EXPENSE		143.34
	515100 RETIREMENT PLANS EXPENSE	633.02	6,638.38
	515200 FICA EXPENSE	586.20	6,176.84
	515500 HEALTH INSURANCE EXPENSE	2,545.40	25,454.00
	Major Account 510000 Total	12,218.65	126,925.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.51	354.70
	521500 PUBLICATION & PRINT EXP		666.04
	Major Account 520000 Total	6.51	1,020.74
	Fund 10000 Expenditures Total	12,225.16	127,945.80
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471103 SHIPPING CHARGES	11.00-	17.00-
	472200 REPROD & PUBLICATIONS	108.00-	7,568.32-
	Major Account 470000 Total	119.00-	7,585.32-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	4,055.00-	54,077.85-
	484500 REIMB NON-GOVT SOURCES		21,535.87-
	484800 ROYALTY REVENUE		927.58-
	Major Account 480000 Total	4,055.00-	76,541.30-
	Fund 25410 Revenue Total	4,174.00-	84,126.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,763.01	80,598.86
	511300 OVERTIME PAYMENTS	79.04	79.04
	512100 VACATION LEAVE EXPENSE	336.30	7,101.15
	512200 SICK LEAVE EXPENSE	385.09	9,569.43
	512300 HOLIDAY LEAVE EXPENSE		4,631.35
	515100 RETIREMENT PLANS EXPENSE	790.98	7,636.19
	515200 FICA EXPENSE	757.61	7,283.54
	515500 HEALTH INSURANCE EXPENSE	2,384.00	24,363.96
	516300 EMPLOYEE ASSISTANCE PRO		61.06
	516500 WORKERS COMP PREMIUMS		2,332.69
	Major Account 510000 Total	14,496.03	143,657.27
	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE	1,041.33	4,611.09
	521400 CIO CHARGES	556.84	4,254.78
	521500 PUBLICATION & PRINT EXP	19,780.55	107,161.93
	521900 AWARDS EXPENSE		492.32
	522100 DUES & SUBSCRIPTION EXP		110.00
	522600 job applicant expense		25.00
	522800 E-COMMERCE OPER EXP	70.95	451.77
	523900 TEAMMATE RECOGNITION		58.99
	531100 OFFICE SUPPLIES EXPENSE	335.98	3,249.11
	532200 PERSONAL COMPUTING EQUIPMENT		1,062.79
	543500 MGT CONSULTANT SERVICES	2,295.00	22,776.30
	547100 EDUCATIONAL SERVICES		60.00
	555100 DATA PROC SOFTW LIC FEE		3,118.89
	555510 SAAS SUBSCRIPTION FEES	2,574.86	14,634.95
	556100 INSURANCE EXPENSE		77.51
	Major Account 520000 Total	26,655.51	162,145.43
	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	41,151.54	306,068.88
	Subprogram Revenues	4,174.00	84,126.62
	Subprogram Expenditures	53,376.70	434,014.68

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	3,710.75	37,220.35
	511300 OVERTIME PAYMENTS		228.74
	512100 VACATION LEAVE EXPENSE	304.99	1,194.56
	512200 SICK LEAVE EXPENSE	50.83	819.66
	512300 HOLIDAY LEAVE EXPENSE		2,033.30
	515100 RETIREMENT PLANS EXPENSE	304.52	3,107.40
	515200 FICA EXPENSE	297.47	3,039.00
	515500 HEALTH INSURANCE EXPENSE	523.96	5,239.60
	516300 EMPLOYEE ASSISTANCE PRO		12.21
	516500 WORKERS COMP PREMIUMS		500.90
	Major Account 510000 Total	5,192.52	53,395.72
	520000 Operating Expenses		
	521400 CIO CHARGES	144.01	937.32
	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
	555510 SAAS SUBSCRIPTION FEES	7.45	76.13
	555540 SAAS MAINTENANCE		1,800.00
	556100 INSURANCE EXPENSE		8.66
	Major Account 520000 Total	151.46	9,268.71
	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
	575100 MISC TRAVEL EXPENSE		53.98
	Major Account 570000 Total		1,749.60
	Fund 10000 Expenditures Total	5,343.98	64,414.03
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

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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	91.21-	913.58-
	484500 REIMB NON-GOVT SOURCES		12,000.00-
	Major Account 480000 Total	91.21-	12,913.58-
	Fund 25610 Revenue Total	91.21-	12,913.58-
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	91.21-	14,423.58-
	Subprogram Expenditures	5,343.98	95,474.03

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	9,347.00	114,364.00
	511300 OVERTIME PAYMENTS		256.04
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	85.35	23,194.14
	512200 SICK LEAVE EXPENSE	496.44	20,796.85
	512300 HOLIDAY LEAVE EXPENSE		6,329.75
	512600 CIVIL LEAVE EXPENSE		384.00
	515100 RETIREMENT PLANS EXPENSE	743.50	12,379.83
	515200 FICA EXPENSE	731.78	12,291.90
	515500 HEALTH INSURANCE EXPENSE	1,047.92	11,195.00
	516300 EMPLOYEE ASSISTANCE PRO		36.64
	516500 WORKERS COMP PREMIUMS		1,413.25
	Major Account 510000 Total	<u>12,451.99</u>	<u>202,666.40</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	509.23	3,578.58
	521500 PUBLICATION & PRINT EXP		17.87
	522600 JOB APPLICANT EXPENSE		23.00
	523202 ELECTRICITY		14,725.86
	523203 WATER		1,549.98
	523204 SEWER		1,236.80
	523205 CHILLED WATER		16,911.59
	523208 STEAM		12,118.97
	523219 OTHER UTILITY		28,366.94
	523900 TEAMMATE RECOGNITION		55.94
	526100 REP & MAINT-REAL PROPERT	314.83	7,330.62
	527200 REP & MAINT-MOTOR VEHICL	6.85	137.61
	531100 OFFICE SUPPLIES EXPENSE		27.69
	532100 NON-CAPITALIZED EQUIP PU		841.05
	533100 HOUSEHOLD & INSTIT EXP	184.25	1,032.20
	534600 ED & RECREATIONAL SUP EX		13.12
	534800 CONST & MAINT SUP EXP		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		2,166.76
	548600 PEST CONTROL		159.00
	548700 REFUSE/RECYCLING	46.73	514.03

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548800 FIRE EXTINGUISHERS		1,077.12
	549100 LAUNDRY SERVICES	26.92	303.46
	549200 JANITORIAL/SECURITY SRVS	1,020.00	180,024.38
	549600 CONSTRUCTION SERVICES		114,286.35
	555510 SAAS SUBSCRIPTION FEES	14.91	175.14
	556100 INSURANCE EXPENSE		10,865.46
	Major Account 520000 Total	2,123.72	405,291.51
	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	14,575.71	609,083.68
	Subprogram Expenditures	14,575.71	609,083.68

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	826.54-	44,182.03-
	471102 STORE SALES	7,723.48-	101,379.73-
	471103 SHIPPING CHARGES	200.00-	239.78-
	Major Account 470000 Total	8,750.02-	145,801.54-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	11.47-	3,160.05-
	486400 CASH OVER ADJUSTMENT		1.30-
	Major Account 480000 Total	11.47-	3,161.35-
	Fund 25410 Revenue Total	8,761.49-	148,962.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,937.06	43,027.17
	511200 TEMPORARY SALARIES-WAGE		11,012.12
	512100 VACATION LEAVE EXPENSE		716.84
	512200 SICK LEAVE EXPENSE	149.22	862.10
	512300 HOLIDAY LEAVE EXPENSE		2,251.27
	515100 RETIREMENT PLANS EXPENSE	380.87	3,508.73
	515200 FICA EXPENSE	365.83	4,227.66
	515500 HEALTH INSURANCE EXPENSE	881.86	7,744.90
	516300 EMPLOYEE ASSISTANCE PRO		24.42
	516500 WORKERS COMP PREMIUMS		610.22
	Major Account 510000 Total	6,714.84	73,985.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		108.26
	521400 CIO CHARGES	227.80	1,740.84
	521500 PUBLICATION & PRINT EXP	64.25	162.70
	521800 CASH SHORT ADJUSTMENT		25.07
	521900 AWARDS EXPENSE		11.10
	522100 DUES & SUBSCRIPTION EXP		180.00
	522200 CONFERENCE REGISTRATION	740.00	740.00
	522800 E-COMMERCE OPER EXP	113.74	3,102.72
	531100 OFFICE SUPPLIES EXPENSE	357.29	4,809.87
	532100 NON-CAPITALIZED EQUIP PU		1,169.01
	534800 CONST & MAINT SUP EXP		14.16
	539900 RESALE/DISTRIBUTIONS	14,106.09	88,949.47
	542100 SOS TEMP SERV - PERSONNEL		10,733.66
	542200 TEMP SERV - OUTSIDE		640.68
	547100 EDUCATIONAL SERVICES		123.00
	555510 SAAS SUBSCRIPTION FEES	29.91	601.65

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		
	556100 INSURANCE EXPENSE		95.15
	Major Account 520000 Total	15,639.08	113,207.34
	570000 Travel Expenses		
	571100 LODGING		98.00
	571800 MEALS - TRAVEL STATUS		94.16
	572100 COMMERCIAL TRANSPORTATIO	418.20	418.20
	574500 PERSONAL VEHICLE MILEAGE		138.86
	Major Account 570000 Total	418.20	749.22
	Fund 25410 Expenditures Total	22,772.12	187,941.99
	Subprogram Revenues	<u>8,761.49-</u>	<u>148,962.89-</u>
	Subprogram Expenditures	<u>22,772.12</u>	<u>187,941.99</u>
	Program Revenues	<u>151,219.51-</u>	<u>489,638.86-</u>
	Program Expenditures	<u>166,782.26</u>	<u>2,380,464.24</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,526.94	194,255.34
	512100 VACATION LEAVE EXPENSE	671.45	31,976.09
	512200 SICK LEAVE EXPENSE	2,872.77	39,498.27
	512300 HOLIDAY LEAVE EXPENSE		11,896.72
	512500 FUNERAL LEAVE EXPENSE	224.64	224.64
	515100 RETIREMENT PLANS EXPENSE	1,969.06	20,805.50
	515200 FICA EXPENSE	1,895.14	20,207.11
	515500 HEALTH INSURANCE EXPENSE	4,693.56	43,661.56
	Major Account 510000 Total	34,853.56	362,525.23
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE	1,216.00	1,216.00
	522600 JOB APPLICANT EXPENSE	557.64	1,557.18
	531100 OFFICE SUPPLIES EXPENSE	7.00	7.00
	537100 LABORATORY SUP EXP	1,245.50	1,245.50
	541900 SETTLEMENTS		60,000.00
	Major Account 520000 Total	3,026.14	64,025.68
	Fund 10000 Expenditures Total	37,879.70	426,550.91
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471103 SHIPPING CHARGES		5.00-
	472200 REPROD & PUBLICATIONS	379.00-	2,740.55-
	474100 GENERAL BUSINESS FEES	450.00-	6,790.00-
	Major Account 470000 Total	829.00-	9,535.55-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	250.00-	1,235.00-
	Major Account 480000 Total	250.00-	1,235.00-
	Fund 25410 Revenue Total	1,079.00-	10,770.55-
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	55.95	962.87
	521400 CIO CHARGES	1,174.47	6,672.66
	521500 PUBLICATION & PRINT EXP		2,534.94
	521900 AWARDS EXPENSE		42.61
	522100 DUES & SUBSCRIPTION EXP	44.00	1,124.00
	522200 CONFERENCE REGISTRATION		701.17

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		
	522500 EMPLOYEE MOVING EXPENSE		960.14
	522600 JOB APPLICANT EXPENSE		1,357.94
	522800 E-COMMERCE OPER EXP	31.34	144.68
	531100 OFFICE SUPPLIES EXPENSE	95.40	1,112.22
	531200 IT SUPPLIES		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	547.50	1,703.97
	542100 SOS TEMP SERV - PERSONNEL	2,910.02	19,333.05
	542200 TEMP SERV - OUTSIDE		2,504.78
	547100 EDUCATIONAL SERVICES		60.00
	555100 DATA PROC SOFTW LIC FEE		1,120.41
	555510 SAAS SUBSCRIPTION FEES	52.17	5,266.59
	556100 INSURANCE EXPENSE		617.06
	Major Account 520000 Total	4,910.85	53,200.06
	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	4,910.85	57,825.46
65410 COLLECTIONS TRUST FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	28.00-	246.12-
	Major Account 480000 Total	28.00-	246.12-
	Fund 65410 Revenue Total	28.00-	246.12-
65420 LIBRARY ARCHIVES			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.45-	87.69-
	484100 OPERATING DONATIONS & CO		50.00-
	Major Account 480000 Total	10.45-	137.69-
	Fund 65420 Revenue Total	10.45-	137.69-
	Subprogram Revenues	1,117.45-	11,154.36-
	Subprogram Expenditures	42,790.55	484,376.37

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	6,292.43	69,298.40
	512100 VACATION LEAVE EXPENSE	983.80	3,905.71
	512200 SICK LEAVE EXPENSE	281.17	1,412.28
	512300 HOLIDAY LEAVE EXPENSE		4,145.58
	512500 FUNERAL LEAVE EXPENSE		491.90
	515100 RETIREMENT PLANS EXPENSE	565.90	5,934.55
	515200 FICA EXPENSE	540.54	5,686.96
	515500 HEALTH INSURANCE EXPENSE	1,047.92	10,479.20
	Major Account 510000 Total	9,711.76	101,354.58
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		26,267.98
	555100 DATA PROC SOFTW LIC FEE		4,675.92
	555510 SAAS SUBSCRIPTION FEES		55,535.05
	Major Account 520000 Total		86,478.95
	Fund 10000 Expenditures Total	9,711.76	187,833.53
25410 HIST SOCIETY CASH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	13,499.76-	13,499.76-
	Major Account 480000 Total	13,499.76-	13,499.76-
	Fund 25410 Revenue Total	13,499.76-	13,499.76-
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	332.46	2,607.99
	522200 CONFERENCE REGISTRATION		120.00
	531100 OFFICE SUPPLIES EXPENSE	259.71	1,480.77
	532100 NON-CAPITALIZED EQUIP PU		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
	542100 SOS TEMP SERV - PERSONNEL	2,510.08	54,265.39
	542200 TEMP SERV - OUTSIDE		1,538.61
	547100 EDUCATIONAL SERVICES		24.00
	555510 SAAS SUBSCRIPTION FEES	37.27	6,627.01
	556100 INSURANCE EXPENSE		17.32

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			
	520000 Operating Expenses		
	Major Account 520000 Total	3,139.52	81,444.27
	570000 Travel Expenses		
	571100 LODGING		1,054.47
	571800 MEALS - TRAVEL STATUS		875.72
	572100 COMMERCIAL TRANSPORTATIO		536.71
	575100 MISC TRAVEL EXPENSE		10.89
	Major Account 570000 Total		2,477.79
	Fund 25410 Expenditures Total	3,139.52	84,877.37
	Subprogram Revenues	<u>13,499.76-</u>	<u>13,499.76-</u>
	Subprogram Expenditures	<u>12,851.28</u>	<u>272,710.90</u>
	Program Revenues	<u>14,617.21-</u>	<u>24,654.12-</u>
	Program Expenditures	<u>55,641.83</u>	<u>757,087.27</u>

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	19,367.31	252,392.59
	511300 OVERTIME PAYMENTS	193.88	193.88
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	12,164.88	25,518.86
	512200 SICK LEAVE EXPENSE	2,467.59	12,160.38
	512300 HOLIDAY LEAVE EXPENSE		15,810.26
	512700 INJURY LEAVE EXPENSE		1,130.95
	515100 RETIREMENT PLANS EXPENSE	2,560.44	23,003.71
	515200 FICA EXPENSE	2,564.24	22,857.43
	515500 HEALTH INSURANCE EXPENSE	1,168.23	18,544.67
	516300 EMPLOYEE ASSISTANCE PRO		116.01
	516500 WORKERS COMP PREMIUMS		4,634.75
	Major Account 510000 Total	40,486.57	377,363.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		156.83
	521300 FREIGHT EXPENSE		4,921.10
	521400 CIO CHARGES	4,058.75	22,956.35
	521500 PUBLICATION & PRINT EXP	10,145.35	13,708.58
	521900 AWARDS EXPENSE		53.54
	522100 DUES & SUBSCRIPTION EXP		3,600.00
	522200 CONFERENCE REGISTRATION	50.00	1,902.00
	522600 JOB APPLICANT EXPENSE		107.45
	523201 NATURAL GAS	1,443.41	27,146.99
	523202 ELECTRICITY	4,900.02	50,942.49
	523203 WATER		2,307.79
	523204 SEWER		1,695.79
	525500 RENT EXP-OTHER PERS PROP	10,122.36	57,372.36
	526100 REP & MAINT-REAL PROPERT	948.23	39,754.13
	531100 OFFICE SUPPLIES EXPENSE	176.78	1,670.32
	531200 IT SUPPLIES		109.53
	532100 NON-CAPITALIZED EQUIP PU		6,985.82
	532200 PERSONAL COMPUTING EQUIPMENT		1,779.72
	532250 NETWORKING EQUIP		1,630.64
	532280 VIDEO EQUIP		43.97
	532290 RADIO EQUIP		27.98
	533100 HOUSEHOLD & INSTIT EXP	574.90	2,792.82
	534600 ED & RECREATIONAL SUP EX		1,399.79
	534800 CONST & MAINT SUP EXP	4,088.14	15,556.08

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	59.45	105.15
	538100 VEHICLE & EQUIP SUP EXP		446.82
	542100 SOS TEMP SERV - PERSONNEL		5,089.78
	542200 TEMP SERV - OUTSIDE		375.65
	542500 ENG & ARCH SERVICES		2,945.00
	547100 EDUCATIONAL SERVICES		9,363.88
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,171.88
	548600 PEST CONTROL		240.00
	548700 REFUSE/RECYCLING	92.62	919.46
	548800 FIRE EXTINGUISHERS		3,138.99
	549100 LAUNDRY SERVICES	26.93	303.46
	549200 JANITORIAL/SECURITY SRVS	2,240.00	22,985.00
	554100 DATA SERVICES	178.00	1,016.80
	555100 DATA PROC SOFTW LIC FEE		3,188.34
	555510 SAAS SUBSCRIPTION FEES	81.98	2,694.76
	556100 INSURANCE EXPENSE		19,391.11
	557100 PROPERTY TAX EXPENSE		1,276.55
	Major Account 520000 Total	39,186.92	333,274.70
	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	62.76	439.19
	574500 PERSONAL VEHICLE MILEAGE		75.00
	575100 MISC TRAVEL EXPENSE		145.91
	Major Account 570000 Total	62.76	6,227.71
	Fund 10000 Expenditures Total	79,736.25	716,865.90
25410 HIST SOCIETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,280.00-	2,280.00-
	Major Account 460000 Total	2,280.00-	2,280.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		162.00-
	471101 ADMISSIONS	1,365.98-	13,333.29-
	Major Account 470000 Total	1,365.98-	13,495.29-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		250.00-

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	134.05-	627.47-
	Major Account 480000 Total	134.05-	877.47-
	Fund 25410 Revenue Total	3,780.03-	16,652.76-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,780.00
	521500 PUBLICATION & PRINT EXP	181.13	1,803.28
	522800 E-COMMERCE OPER EXP	43.39	280.93
	524700 RENT EXP-OTHER REAL PROP		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		1,248.78
	534800 CONST & MAINT SUP EXP		6,743.05
	543500 MGT CONSULTANT SERVICES	3,600.00	35,520.63
	547100 EDUCATIONAL SERVICES	1,000.00	6,978.00
	559100 OTHER OPERATING EXP		5,800.00
	Major Account 520000 Total	4,824.52	62,819.10
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		28.84
	Major Account 570000 Total		28.84
	Fund 25410 Expenditures Total	4,824.52	62,847.94
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	19,566.19-	89,180.79-
	Major Account 460000 Total	19,566.19-	89,180.79-
	Fund 45420 Revenue Total	19,566.19-	89,180.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,030.56	38,569.24
	511300 OVERTIME PAYMENTS	66.12	66.12
	512100 VACATION LEAVE EXPENSE	176.32	1,807.28
	512200 SICK LEAVE EXPENSE	176.32	881.60
	512300 HOLIDAY LEAVE EXPENSE		1,934.35
	515100 RETIREMENT PLANS EXPENSE	333.16	3,239.19
	515200 FICA EXPENSE	334.59	3,271.48
	515500 HEALTH INSURANCE EXPENSE	71.53	487.69
	516300 EMPLOYEE ASSISTANCE PRO		12.21
	516500 WORKERS COMP PREMIUMS		434.37
	Major Account 510000 Total	5,188.60	50,703.53

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		
	532260 VOICE EQUIP		353.17
	532280 VIDEO EQUIP		3,907.08
	Major Account 520000 Total		4,260.25
	Fund 45420 Expenditures Total	5,188.60	54,963.78
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		70.00-
	Major Account 480000 Total		70.00-
	490000 Other Financing Sources		
	491301 DISPOSAL - PROCEEDS	739.68-	739.68-
	Major Account 490000 Total	739.68-	739.68-
	Fund 65410 Revenue Total	739.68-	809.68-
65450 WEESE & LAGESCHULTE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.58-	196.15-
	484500 REIMB NON-GOVT SOURCES		12,900.00-
	Major Account 480000 Total	32.58-	13,096.15-
	Fund 65450 Revenue Total	32.58-	13,096.15-
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	24,118.48-	119,739.38-
	Subprogram Expenditures	89,749.37	847,577.62
	Program Revenues	24,118.48-	119,739.38-
	Program Expenditures	89,749.37	847,577.62

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	5,192.18	36,471.13
	512100 VACATION LEAVE EXPENSE	181.94	1,842.14
	512200 SICK LEAVE EXPENSE	90.97	363.88
	512300 HOLIDAY LEAVE EXPENSE		1,996.00
	515100 RETIREMENT PLANS EXPENSE	409.11	3,045.37
	515200 FICA EXPENSE	398.99	2,977.89
	515500 HEALTH INSURANCE EXPENSE	785.76	5,539.43
	516300 EMPLOYEE ASSISTANCE PRO		12.21
	516500 WORKERS COMP PREMIUMS		448.21
	Major Account 510000 Total	7,058.95	52,696.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		83.45
	521400 CIO CHARGES	325.95	2,029.49
	522200 CONFERENCE REGISTRATION	25.00	25.00
	527200 REP & MAINT-MOTOR VEHICL		438.70
	538100 VEHICLE & EQUIP SUP EXP	126.95	1,470.99
	543100 IT CONSULTING-APPLICATIONS		8,760.00
	547100 EDUCATIONAL SERVICES		12.00
	555510 SAAS SUBSCRIPTION FEES	7.45	76.13
	556100 INSURANCE EXPENSE		8.66
	Major Account 520000 Total	485.35	12,904.42
	570000 Travel Expenses		
	571100 LODGING		963.85
	571800 MEALS - TRAVEL STATUS		1,710.01
	573100 STATE-OWNED TRANSPORT		397.35
	574500 PERSONAL VEHICLE MILEAGE		1,973.68
	Major Account 570000 Total		5,044.89
	Fund 10000 Expenditures Total	7,544.30	70,645.57
	Subprogram Expenditures	7,544.30	70,645.57

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,232.60	33,273.55
	511200 TEMPORARY SALARIES-WAGE		2,452.80
	512100 VACATION LEAVE EXPENSE		3,097.03
	512200 SICK LEAVE EXPENSE		662.71
	512300 HOLIDAY LEAVE EXPENSE		2,023.19
	515100 RETIREMENT PLANS EXPENSE	242.04	2,924.39
	515200 FICA EXPENSE	232.03	3,009.86
	515500 HEALTH INSURANCE EXPENSE	632.86	6,852.56
	516300 EMPLOYEE ASSISTANCE PRO		24.42
	516500 WORKERS COMP PREMIUMS		706.79
	Major Account 510000 Total	<u>4,339.53</u>	<u>55,027.30</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.00	154.46
	521400 CIO CHARGES	1,053.13	5,991.10
	523201 NATURAL GAS	1,421.74	11,712.87
	523202 ELECTRICITY	1,091.16	8,425.10
	526100 REP & MAINT-REAL PROPERT		933.34
	527200 REP & MAINT-MOTOR VEHICL	104.00	562.39
	531100 OFFICE SUPPLIES EXPENSE	13.75	846.80
	532100 NON-CAPITALIZED EQUIP PU		3,269.21
	532200 PERSONAL COMPUTING EQUIPMENT		19.98
	533100 HOUSEHOLD & INSTIT EXP	542.83	3,539.00
	534800 CONST & MAINT SUP EXP	735.09	14,951.02
	535100 MEDICAL SUPPLIES		178.34
	538100 VEHICLE & EQUIP SUP EXP	770.38	6,467.16
	547100 EDUCATIONAL SERVICES		24.00
	548800 FIRE EXTINGUISHERS		930.00
	549200 JANITORIAL/SECURITY SRVS		4,904.00
	555510 SAAS SUBSCRIPTION FEES	7.45	105.62
	556100 INSURANCE EXPENSE		9,436.24
	Major Account 520000 Total	<u>5,745.53</u>	<u>72,450.63</u>
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	103.26	2,189.18
	574500 PERSONAL VEHICLE MILEAGE	429.68	2,458.30
	Major Account 570000 Total	<u>532.94</u>	<u>4,647.48</u>
	Fund 10000 Expenditures Total	<u>10,618.00</u>	<u>132,125.41</u>
	Subprogram Expenditures	<u>10,618.00</u>	<u>132,125.41</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	611.51	3,081.58
	523202 ELECTRICITY	95.04	1,518.29
	523203 WATER		83.87
	523204 SEWER		42.43
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,369.62
	548800 FIRE EXTINGUISHERS	348.00	435.66
	549200 JANITORIAL/SECURITY SRVS		650.16
	556100 INSURANCE EXPENSE		922.27
	Major Account 520000 Total	<u>1,054.55</u>	<u>9,103.88</u>
	Fund 10000 Expenditures Total	<u>1,054.55</u>	<u>9,103.88</u>
	Subprogram Expenditures	<u>1,054.55</u>	<u>9,103.88</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,692.72	30,351.26
	511200 TEMPORARY SALARIES-WAGE		3,092.80
	512100 VACATION LEAVE EXPENSE		4,435.04
	512200 SICK LEAVE EXPENSE	362.04	633.57
	512300 HOLIDAY LEAVE EXPENSE		1,985.91
	515100 RETIREMENT PLANS EXPENSE	228.76	2,800.98
	515200 FICA EXPENSE	209.87	2,819.31
	515500 HEALTH INSURANCE EXPENSE	906.28	10,573.36
	516300 EMPLOYEE ASSISTANCE PRO		12.21
	516500 WORKERS COMP PREMIUMS		445.96
	Major Account 510000 Total	4,399.67	57,150.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		95.25
	521400 CIO CHARGES	584.35	3,496.13
	521500 PUBLICATION & PRINT EXP	14.12	29.48
	521900 AWARDS EXPENSE		15.51
	523201 NATURAL GAS	157.64	1,168.01
	523202 ELECTRICITY	243.68	1,598.11
	523203 WATER	27.30	222.90
	523204 SEWER	44.00	212.00
	526100 REP & MAINT-REAL PROPERT		410.18
	527600 REP & MAINT-HOUSE/INST E	16.69	16.69
	531100 OFFICE SUPPLIES EXPENSE		19.44
	533100 HOUSEHOLD & INSTIT EXP	24.98	165.89
	534800 CONST & MAINT SUP EXP	23.98	607.28
	538100 VEHICLE & EQUIP SUP EXP	3.81	148.28
	542500 ENG & ARCH SERVICES		15,799.40
	547100 EDUCATIONAL SERVICES		12.00
	548600 PEST CONTROL	44.73	447.30
	548700 REFUSE/RECYCLING	20.00	100.00
	548800 FIRE EXTINGUISHERS	360.00	444.67
	549200 JANITORIAL/SECURITY SRVS		45.00
	549600 CONSTRUCTION SERVICES		630.00
	555510 SAAS SUBSCRIPTION FEES	7.45	76.13
	556100 INSURANCE EXPENSE		2,569.50
	Major Account 520000 Total	1,572.73	28,329.15
	570000 Travel Expenses		
	571100 LODGING		246.00

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		220.35
	574500 PERSONAL VEHICLE MILEAGE		892.32
	Major Account 570000 Total		<u>1,358.67</u>
	Fund 10000 Expenditures Total	<u>5,972.40</u>	<u>86,838.22</u>
	Subprogram Expenditures	<u>5,972.40</u>	<u>86,838.22</u>

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	607.91	10,342.76
	512100 VACATION LEAVE EXPENSE	60.79	805.51
	512300 HOLIDAY LEAVE EXPENSE		667.50
	515100 RETIREMENT PLANS EXPENSE	50.11	884.78
	515200 FICA EXPENSE	51.16	903.82
	516300 EMPLOYEE ASSISTANCE PRO		6.11
	516500 WORKERS COMP PREMIUMS		149.76
	Major Account 510000 Total	769.97	13,760.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		60.00
	521400 CIO CHARGES	426.33	2,486.98
	521500 PUBLICATION & PRINT EXP		50.00
	522100 DUES & SUBSCRIPTION EXP		150.00
	523201 NATURAL GAS	431.37	2,994.41
	523202 ELECTRICITY	33.48	555.35
	523203 WATER	20.42	289.72
	523204 SEWER	25.55	255.50
	526100 REP & MAINT-REAL PROPERT		872.18
	531100 OFFICE SUPPLIES EXPENSE		152.24
	532280 VIDEO EQUIP		2,341.61
	533100 HOUSEHOLD & INSTIT EXP		74.08
	534800 CONST & MAINT SUP EXP		10.24
	547100 EDUCATIONAL SERVICES		6.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		8,026.10
	548800 FIRE EXTINGUISHERS		105.00
	549200 JANITORIAL/SECURITY SRVS		530.00
	555510 SAAS SUBSCRIPTION FEES	7.45	76.13
	556100 INSURANCE EXPENSE		812.61
	Major Account 520000 Total	944.60	19,848.15
	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	1,714.57	34,407.31
	Subprogram Expenditures	1,714.57	34,407.31

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	12,261.03	36,783.09
	556100 INSURANCE EXPENSE		1,029.62
	Major Account 520000 Total	<u>12,261.03</u>	<u>37,812.71</u>
	Fund 10000 Expenditures Total	<u>12,261.03</u>	<u>37,812.71</u>
	Subprogram Expenditures	<u>12,261.03</u>	<u>37,812.71</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,429.38	49,466.31
	511200 TEMPORARY SALARIES-WAGE		10,751.88
	512100 VACATION LEAVE EXPENSE	577.98	4,554.26
	512200 SICK LEAVE EXPENSE	274.26	1,404.56
	512300 HOLIDAY LEAVE EXPENSE		3,013.74
	515100 RETIREMENT PLANS EXPENSE	470.45	4,383.19
	515200 FICA EXPENSE	475.21	5,223.08
	515500 HEALTH INSURANCE EXPENSE	263.94	3,447.01
	516300 EMPLOYEE ASSISTANCE PRO		24.42
	516500 WORKERS COMP PREMIUMS		675.63
	Major Account 510000 Total	7,491.22	82,944.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	117.24	390.62
	521400 CIO CHARGES	1,124.73	6,976.19
	521500 PUBLICATION & PRINT EXP		99.13
	523202 ELECTRICITY	1,156.55	8,337.12
	525500 RENT EXP-OTHER PERS PROP	41.00	394.00
	526100 REP & MAINT-REAL PROPERT	4,439.56	5,314.56
	527200 REP & MAINT-MOTOR VEHICL		23.92
	531100 OFFICE SUPPLIES EXPENSE		278.84
	533100 HOUSEHOLD & INSTIT EXP	913.99	2,377.05
	534800 CONST & MAINT SUP EXP	111.96	564.47
	538100 VEHICLE & EQUIP SUP EXP		280.05
	545000 LABORATORY SERVICES		76.00
	547100 EDUCATIONAL SERVICES		24.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		350.00
	548700 REFUSE/RECYCLING	198.89	1,870.64
	548800 FIRE EXTINGUISHERS		170.00
	549100 LAUNDRY SERVICES	109.60	1,096.00
	549200 JANITORIAL/SECURITY SRVS		1,402.00
	555510 SAAS SUBSCRIPTION FEES	14.91	152.32
	556100 INSURANCE EXPENSE		1,316.95
	Major Account 520000 Total	8,228.43	31,493.86
	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

Secure Version - Prior Month

As of April 30, 2023

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	<u>15,719.65</u>	<u>115,618.33</u>
	Subprogram Expenditures	<u>15,719.65</u>	<u>115,618.33</u>
	Program Expenditures	<u>54,884.50</u>	<u>486,551.43</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		10,132.17	91,494.54
511300 OVERTIME PAYMENTS			162.93
512100 VACATION LEAVE EXPENSE		343.13	4,447.26
512200 SICK LEAVE EXPENSE		85.78	4,655.22
512300 HOLIDAY LEAVE EXPENSE			5,606.07
515100 RETIREMENT PLANS EXPENSE		790.84	7,964.91
515200 FICA EXPENSE		752.11	7,587.16
515500 HEALTH INSURANCE EXPENSE		2,389.58	23,377.44
516300 EMPLOYEE ASSISTANCE PRO			24.42
516500 WORKERS COMP PREMIUMS			960.14
Major Account 510000 Total		14,493.61	146,280.09
520000 Operating Expenses			
521400 CIO CHARGES		219.95	1,606.39
522100 DUES & SUBSCRIPTION EXP			521.00
522200 CONFERENCE REGISTRATION		124.00	354.00
524600 RENT EXPENSE-BUILDINGS		18,615.00	186,185.50
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			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		14.91	152.32
556100 INSURANCE EXPENSE			1,125.32
Major Account 520000 Total		18,973.86	194,888.16
570000 Travel Expenses			
571100 LODGING			547.80
571800 MEALS - TRAVEL STATUS			136.50
573100 STATE-OWNED TRANSPORT		34.96	781.44
575100 MISC TRAVEL EXPENSE			15.00
Major Account 570000 Total		34.96	1,480.74
Fund 10000 Expenditures Total		33,502.43	342,648.99

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY DIVISION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	12,018.30-	12,018.30-
	Major Account 460000 Total	12,018.30-	12,018.30-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	96,854.58-	505,863.17-
	Major Account 470000 Total	96,854.58-	505,863.17-
	Fund 25410 Revenue Total	108,872.88-	517,881.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,637.61	261,474.70
	511300 OVERTIME PAYMENTS		1,268.62
	512100 VACATION LEAVE EXPENSE	595.78	15,022.08
	512200 SICK LEAVE EXPENSE	440.36	6,524.33
	512300 HOLIDAY LEAVE EXPENSE		16,253.77
	512500 FUNERAL LEAVE EXPENSE	595.04	595.04
	515100 RETIREMENT PLANS EXPENSE	2,266.48	22,548.72
	515200 FICA EXPENSE	2,113.22	21,179.10
	515500 HEALTH INSURANCE EXPENSE	7,923.90	71,034.11
	516300 EMPLOYEE ASSISTANCE PRO		109.91
	516500 WORKERS COMP PREMIUMS		4,077.92
	Major Account 510000 Total	42,572.39	420,088.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.82
	521400 CIO CHARGES	3,317.13	19,429.79
	521500 PUBLICATION & PRINT EXP		2,147.13
	521900 AWARDS EXPENSE		18.83
	522100 DUES & SUBSCRIPTION EXP	146.00	220.90
	522200 CONFERENCE REGISTRATION		1,895.00
	522600 JOB APPLICANT EXPENSE		34.50
	522800 E-COMMERCE OPER EXP		14.99
	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	12,149.55	13,985.16
	532250 NETWORKING EQUIP		1,562.85
	532270 WIRELESS PHONE EQUIP	969.90	969.90
	532280 VIDEO EQUIP	2,212.37	2,244.33
	533100 HOUSEHOLD & INSTIT EXP		23.96
	534800 CONST & MAINT SUP EXP		437.23
	538100 VEHICLE & EQUIP SUP EXP	93.60	798.03

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		
	542100 SOS TEMP SERV - PERSONNEL		13,086.91
	543501 ARCHEOLOGICAL	2,984.39	12,260.61
	545000 LABORATORY SERVICES		2,037.80
	547100 EDUCATIONAL SERVICES		6,388.00
	554100 DATA SERVICES	135.00	427.50
	555100 DATA PROC SOFTW LIC FEE		373.47
	555510 SAAS SUBSCRIPTION FEES	67.08	810.61
	556100 INSURANCE EXPENSE		2,438.91
	Major Account 520000 Total	22,075.02	85,173.23
	570000 Travel Expenses		
	571100 LODGING	101.15	8,473.13
	571800 MEALS - TRAVEL STATUS	55.13	3,579.02
	573100 STATE-OWNED TRANSPORT	3,151.26	24,215.90
	574500 PERSONAL VEHICLE MILEAGE		78.40
	575100 MISC TRAVEL EXPENSE		40.50
	Major Account 570000 Total	3,307.54	36,386.95
	Fund 25410 Expenditures Total	67,954.95	541,648.48
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	6.15	52.05
	Major Account 480000 Total	6.15	52.05
	Fund 45430 Revenue Total	6.15	52.05
	Subprogram Revenues	108,879.03	517,933.52
	Subprogram Expenditures	101,457.38	884,839.35
	Program Revenues	108,879.03	517,933.52
	Program Expenditures	101,457.38	884,839.35

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	.03-	
	515500 HEALTH INSURANCE EXPENSE	.07	
	Major Account 510000 Total	.04	
	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE	20.00-	
	Major Account 520000 Total	20.00-	
	Fund 10000 Expenditures Total	19.96-	
25410 HIST SOCIETY CASH			
Expenditures	570000 Travel Expenses		
	571100 LODGING	700.00	700.00
	Major Account 570000 Total	700.00	700.00
	Fund 25410 Expenditures Total	700.00	700.00
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	242.47-	1,521.42-
	Major Account 480000 Total	242.47-	1,521.42-
	Fund 25420 Revenue Total	242.47-	122,963.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,974.88
	512100 VACATION LEAVE EXPENSE		1,920.47
	512200 SICK LEAVE EXPENSE		1,052.60
	512300 HOLIDAY LEAVE EXPENSE		1,154.78
	515100 RETIREMENT PLANS EXPENSE		1,505.75
	515200 FICA EXPENSE		1,464.09
	515500 HEALTH INSURANCE EXPENSE		3,006.36
	Major Account 510000 Total		26,078.93
	520000 Operating Expenses		
	521400 CIO CHARGES	70.50	705.00
	522800 E-COMMERCE OPER EXP		2,710.27
	Major Account 520000 Total	70.50	3,415.27
	Fund 25420 Expenditures Total	70.50	29,494.20
45410 HIST PRES-GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	115.62-	887.75-
	Major Account 480000 Total	115.62-	887.75-

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45410 HIST PRES-GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	Fund 45410 Revenue Total	115.62-	887.75-
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	39,016.24-	673,557.98-
	Major Account 460000 Total	39,016.24-	673,557.98-
	Fund 45420 Revenue Total	39,016.24-	673,557.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,079.17	235,314.75
	512100 VACATION LEAVE EXPENSE	466.46	15,603.24
	512200 SICK LEAVE EXPENSE	1,555.85	8,930.62
	512300 HOLIDAY LEAVE EXPENSE		14,703.35
	515100 RETIREMENT PLANS EXPENSE	1,655.01	20,558.44
	515200 FICA EXPENSE	1,567.82	19,637.93
	515500 HEALTH INSURANCE EXPENSE	4,710.46	52,484.91
	516300 EMPLOYEE ASSISTANCE PRO		85.48
	516500 WORKERS COMP PREMIUMS		3,371.22
	Major Account 510000 Total	30,034.77	370,689.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.76	422.63
	521400 CIO CHARGES	2,623.74	83,761.81
	521500 PUBLICATION & PRINT EXP	328.00	6,785.80
	521900 AWARDS EXPENSE		40.75
	522100 DUES & SUBSCRIPTION EXP		7,225.28
	522200 CONFERENCE REGISTRATION	100.00	2,174.52
	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	3,914.21	66,758.37
	542200 TEMP SERV - OUTSIDE		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	132.61	7,681.30
	556100 INSURANCE EXPENSE		169.34
	Major Account 520000 Total	7,140.32	288,064.63
	570000 Travel Expenses		

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		
	571100 LODGING	918.18	4,953.54
	571600 MEALS - TAXABLE		166.90
	571800 MEALS - TRAVEL STATUS	386.95	1,118.52
	572100 COMMERCIAL TRANSPORTATIO	538.16	2,663.24
	573100 STATE-OWNED TRANSPORT	183.72	4,239.76
	574500 PERSONAL VEHICLE MILEAGE		1,767.31
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total	2,027.01	14,989.27
	Fund 45420 Expenditures Total	39,202.10	673,743.84
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.32-	95.74-
	Major Account 480000 Total	11.32-	95.74-
	Fund 65440 Revenue Total	11.32-	95.74-
	Subprogram Revenues	39,385.65-	797,504.50-
	Subprogram Expenditures	39,952.64	703,938.04

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	17,997.97-	145,892.12-
	Major Account 460000 Total	17,997.97-	145,892.12-
	Fund 45410 Revenue Total	17,997.97-	145,892.12-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	7,980.72	41,898.78
	543502 ARCHITECTURAL		25,048.13
	547100 EDUCATIONAL SERVICES		4,422.97
	Major Account 520000 Total	7,980.72	71,369.88
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	8,997.00	73,501.99
	Major Account 590000 Total	8,997.00	73,501.99
	Fund 45410 Expenditures Total	16,977.72	144,871.87
45420 HIST PRES-ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	614.06-	5,248.44-
	Major Account 480000 Total	614.06-	5,248.44-
	Fund 45420 Revenue Total	614.06-	5,248.44-
	Subprogram Revenues	18,612.03-	151,140.56-
	Subprogram Expenditures	16,977.72	144,871.87
	Program Revenues	57,997.68-	948,645.06-
	Program Expenditures	56,930.36	848,809.91

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		42,619.87-
	Major Account 490000 Total		42,619.87-
	Fund 25410 Revenue Total		42,619.87-
25430 NE 150 SESQUICENTENNIAL PLATE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	239.40-	28,568.07-
	Major Account 470000 Total	239.40-	28,568.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.05-	88.98-
	Major Account 480000 Total	8.05-	88.98-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		42,652.03
	Major Account 490000 Total		42,652.03
	Fund 25430 Revenue Total	247.45-	13,994.98
	Subprogram Revenues	247.45-	28,624.89-
	Program Revenues	247.45-	28,624.89-

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	.06-	.16-
	484100 OPERATING DONATIONS & CO		50.00-
	Major Account 480000 Total	<u>.06-</u>	<u>50.16-</u>
	Fund 25470 Revenue Total	<u>.06-</u>	<u>50.16-</u>
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	10.18	32.80
	Major Account 520000 Total	<u>10.18</u>	<u>32.80</u>
	Fund 25470 Expenditures Total	<u>10.18</u>	<u>32.80</u>
	Subprogram Revenues	<u>.06-</u>	<u>50.16-</u>
	Subprogram Expenditures	<u>10.18</u>	<u>32.80</u>
	Program Revenues	<u>.06-</u>	<u>50.16-</u>
	Program Expenditures	<u>10.18</u>	<u>32.80</u>

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		127.21
	524700 RENT EXP-OTHER REAL PROP		280.00
	525500 RENT EXP-OTHER PERS PROP		50.00
	Major Account 520000 Total		457.21
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		133.30
	Major Account 570000 Total		133.30
	Fund 10000 Expenditures Total		590.51
25450 WILLA CATHER NAT STAT HALL CAS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	136.28-	1,275.83-
	Major Account 480000 Total	136.28-	1,275.83-
	Fund 25450 Revenue Total	136.28-	1,275.83-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		13.57
	521900 AWARDS EXPENSE		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	53.95-	436.60-
	Major Account 480000 Total	53.95-	436.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 61810 Revenue Total	53.95-	10,436.60-
	Subprogram Revenues	190.23-	11,712.43-
	Subprogram Expenditures		20,738.08
	Program Revenues	190.23-	11,712.43-
	Program Expenditures		20,738.08

Program Summary by Subprogram

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As of April 30, 2023

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 647 SKELETAL REMAINS PROT ACT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,649.38
	515100 RETIREMENT PLANS EXPENSE		123.48
	515200 FICA EXPENSE		115.23
	515500 HEALTH INSURANCE EXPENSE		540.57
	Major Account 510000 Total		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		319.56
	Major Account 570000 Total		319.56
	Fund 10000 Expenditures Total		5,248.22
	Subprogram Expenditures		5,248.22
	Program Expenditures		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	676.80	6,054.10
	523202 ELECTRICITY	3,037.46	11,410.32
	523203 WATER	227.21	916.28
	523204 SEWER	416.02	1,680.56
	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	236.58	718.14
	549200 JANITORIAL/SECURITY SRVS	750.00	1,350.00
	555510 SAAS SUBSCRIPTION FEES	4,007.59	4,007.59
	556100 INSURANCE EXPENSE		6,812.93
	Major Account 520000 Total	9,351.66	43,654.54
	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	9,351.66	43,727.85
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,905.00-	80,864.19-
	Major Account 470000 Total	13,905.00-	80,864.19-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	9,824.06-	163,353.19-
	Major Account 480000 Total	9,824.06-	163,353.19-
	Fund 25410 Revenue Total	23,729.06-	244,217.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,993.22	105,674.82
	512100 VACATION LEAVE EXPENSE	684.00	15,104.88
	512200 SICK LEAVE EXPENSE	540.98	3,251.34
	512300 HOLIDAY LEAVE EXPENSE		6,666.75
	515100 RETIREMENT PLANS EXPENSE	840.00	9,786.48
	515200 FICA EXPENSE	818.95	9,418.72
	515500 HEALTH INSURANCE EXPENSE	1,598.08	23,420.96
	516300 EMPLOYEE ASSISTANCE PRO		46.40
	516500 WORKERS COMP PREMIUMS		2,577.64
	Major Account 510000 Total	14,475.23	175,947.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.61

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		
	521300 FREIGHT EXPENSE		136.86
	521400 CIO CHARGES	2,674.09	14,823.12
	521500 PUBLICATION & PRINT EXP		381.96
	521800 CASH SHORT ADJUSTMENT		8.75-
	521900 AWARDS EXPENSE		13.82
	522100 DUES & SUBSCRIPTION EXP		719.49
	522600 JOB APPLICANT EXPENSE		1,261.55
	522800 E-COMMERCE OPER EXP	112.76	683.69
	523201 NATURAL GAS		6,716.58
	523202 ELECTRICITY		19,532.84
	523203 WATER		1,286.50
	523204 SEWER		2,307.06
	526100 REP & MAINT-REAL PROPERT	1,394.27	21,927.85
	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	96.13	3,304.98
	542100 SOS TEMP SERV - PERSONNEL	869.44	2,173.58
	547100 EDUCATIONAL SERVICES		60.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,380.00
	548700 REFUSE/RECYCLING		1,693.95
	548800 FIRE EXTINGUISHERS		337.44
	549200 JANITORIAL/SECURITY SRVS		10,737.00
	555100 DATA PROC SOFTW LIC FEE		374.50
	555510 SAAS SUBSCRIPTION FEES	29.81	281.15
	556100 INSURANCE EXPENSE		241.61
	Major Account 520000 Total	5,176.50	95,518.74
	570000 Travel Expenses		
	571100 LODGING	140.60	140.60
	571800 MEALS - TRAVEL STATUS	67.20	239.43
	574500 PERSONAL VEHICLE MILEAGE	252.84	1,058.40
	575100 MISC TRAVEL EXPENSE	25.00	25.00
	Major Account 570000 Total	485.64	1,463.43
	Fund 25410 Expenditures Total	20,137.37	272,930.16
	Subprogram Revenues	23,729.06-	244,217.38-

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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

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Expenditures

29,489.03

316,658.01

Program Revenues

23,729.06

244,217.38

Program Expenditures

29,489.03

316,658.01

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	3.40-	28.73-
	Major Account 480000 Total	3.40-	28.73-
	Fund 65430 Revenue Total	3.40-	28.73-
	Subprogram Revenues	3.40-	28.73-
	Program Revenues	3.40-	28.73-

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	381,002.11	2,385,244.53
	Agency Expenditures	554,944.91	6,548,006.93

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	105,869.03-	1,006,667.51-
	Major Account 450000 Total	105,869.03-	1,006,667.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,735.94-	20,614.15-
	484800 ROYALTY REVENUE		103,350.02-
	Major Account 480000 Total	2,735.94-	123,964.17-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		118.68-
	Major Account 490000 Total		118.68-
	Fund 29500 Revenue Total	108,604.97-	1,130,750.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,014.89	123,473.40
	512100 VACATION LEAVE EXPENSE	2,374.68	8,163.37
	512200 SICK LEAVE EXPENSE	185.79	2,180.31
	512300 HOLIDAY LEAVE EXPENSE		7,151.27
	512500 FUNERAL LEAVE EXPENSE		314.10
	515100 RETIREMENT PLANS EXPENSE	1,166.27	10,579.09
	515200 FICA EXPENSE	1,153.82	10,491.80
	515500 HEALTH INSURANCE EXPENSE	523.96	2,881.78
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,816.00
	Major Account 510000 Total	18,419.41	167,088.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.39	216.49
	521400 CIO CHARGES	206.75	11,534.27
	521412 OCIO-VOICE EXPENSE	238.33	2,382.81
	521500 PUBLICATION & PRINT EXP		48.79
	522100 DUES & SUBSCRIPTION EXP	300.00	964.76
	522600 JOB APPLICANT EXPENSE		243.90
	524600 RENT EXPENSE-BUILDINGS	1,892.84	18,928.40
	527100 REP & MAINT-OFFICE EQUIP		75.00
	531100 OFFICE SUPPLIES EXPENSE	516.10	1,547.19
	532100 NON-CAPITALIZED EQUIP PU	381.94	694.45
	541100 ACCOUNTING & AUDITING	1,474.64	10,321.22
	541200 PURCHASING ASSESSMENT		651.00
	542100 SOS TEMP SERV - PERSONNEL	394.97	5,792.74
	554900 OTHER CONTRACTUAL SERVICES	156.64	1,038.54
	556100 INSURANCE EXPENSE		17.30

Agency Number 056 NEBR WHEAT BOARD
 Program Number 381 NEBR WHEAT BOARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		7.00
	559122 NONSTATE MEALS & FOOD		125.03
	Major Account 520000 Total	5,563.60	54,588.89
	570000 Travel Expenses		
	571100 LODGING		288.00
	571600 MEALS - TAXABLE		18.99
	571800 MEALS - TRAVEL STATUS	26.78	172.05
	572100 COMMERCIAL TRANSPORTATIO		30.00
	573100 STATE-OWNED TRANSPORT	300.28	675.60
	Major Account 570000 Total	327.06	1,184.64
	Fund 29500 Expenditures Total	24,310.07	222,861.73
	Subprogram Revenues	108,604.97	1,130,750.36
	Subprogram Expenditures	24,310.07	222,861.73

Program Summary by Subprogram

Secure Version - Prior Month

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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	176.21	575.38
	Major Account 520000 Total	176.21	938.03
	570000 Travel Expenses		
	571100 LODGING		2,422.00
	571600 MEALS - TAXABLE		360.63
	571800 MEALS - TRAVEL STATUS	194.01	1,012.31
	574500 PERSONAL VEHICLE MILEAGE		3,443.77
	574600 CONTRACTUAL SERV - TRAVEL EXP		294.00
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total	194.01	7,536.71
	Fund 29500 Expenditures Total	370.22	8,474.74
	Subprogram Expenditures	370.22	8,474.74

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		
	521100 POSTAGE EXPENSE	4.06	4.06
	521500 PUBLICATION & PRINT EXP	4,765.64	9,068.64
	521900 AWARDS EXPENSE		1,100.00
	522100 DUES & SUBSCRIPTION EXP	23,200.25	262,883.66
	522200 CONFERENCE REGISTRATION		2,510.00
	533132 UNIFORM/CLOTHING		98.67
	534946 PROMOTIONAL SUPPLIES EXP	1,102.36	1,282.26
	554900 OTHER CONTRACTUAL SERVICES	12,750.00	84,553.49
	559100 OTHER OPERATING EXP	1,750.00	24,120.00
	559122 NONSTATE MEALS & FOOD	16.33	1,034.17
	Major Account 520000 Total	43,588.64	386,654.95
	570000 Travel Expenses		
	571100 LODGING		14,431.74
	571600 MEALS - TAXABLE	53.03	53.03
	571800 MEALS - TRAVEL STATUS		4,558.95
	572100 COMMERCIAL TRANSPORTATIO		10,647.39
	573100 STATE-OWNED TRANSPORTATION		1,095.33
	574500 PERSONAL VEHICLE MILEAGE	221.39	5,090.38
	575100 MISC TRAVEL EXPENSE	22.25	908.25
	Major Account 570000 Total	296.67	36,785.07
	Fund 29500 Expenditures Total	43,885.31	423,440.02
	Subprogram Revenues		5,000.00
	Subprogram Expenditures	43,885.31	423,440.02
	Program Revenues	108,604.97	1,125,750.36
	Program Expenditures	68,565.60	654,776.49
	Agency Revenues	108,604.97	1,125,750.36
	Agency Expenditures	68,565.60	654,776.49

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		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		2,040.00
	527200 REP & MAINT-MOTOR VEHICL		77.00
	Major Account 520000 Total		2,117.00
	570000 Travel Expenses		
	571100 LODGING		1,370.48
	571800 MEALS-TRAVEL STATUS		225.76
	572100 COMMERCIAL TRANSPORTATIO		889.16
	575100 MISC TRAVEL EXPENSE		29.20
	Major Account 570000 Total		2,514.60
	Fund 10000 Expenditures Total		37,522.02
25710 OIL & GAS CONS FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	900.00-	18,450.00-
	Major Account 470000 Total	900.00-	18,450.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,724.03-	22,755.53-
	484500 REIMB NON-GOVT SOURCES		576.89-
	486500 MISCELLANEOUS ADJUSTMENT		14,879.41-
	Major Account 480000 Total	2,724.03-	38,211.83-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	13.80-	44.16-
	Major Account 490000 Total	13.80-	44.16-
	Fund 25710 Revenue Total	3,637.83-	56,705.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,022.38	331,421.28
	511300 OVERTIME PAYMENTS	176.19	1,174.97
	511600 PER DIEM PAYMENTS	1,200.00	9,200.00
	512100 VACATION LEAVE EXPENSE	3,688.08	25,780.46
	512200 SICK LEAVE EXPENSE	623.45	12,074.93

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		19,481.28
	512500 FUNERAL LEAVE EXPENSE		230.19
	515100 RETIREMENT PLANS EXPENSE	2,958.52	28,098.29
	515200 FICA EXPENSE	3,037.76	28,907.04
	515500 HEALTH INSURANCE EXPENSE	3,775.77	34,128.38
	516300 EMPLOYEE ASSISTANCE PRO		108.77
	516500 WORKERS COMP PREMIUMS		5,662.00
	Major Account 510000 Total	50,482.15	496,267.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	440.32	589.26
	521290 COM EXPENSE - DATA ONLY	50.00	500.00
	521400 CIO CHARGES	2,105.25	15,670.46
	521500 PUBLICATION & PRINT EXP	23.77	1,243.87
	521900 AWARDS EXPENSE		6.61
	522100 DUES & SUBSCRIPTION EXP	162.00	16,424.71
	522200 CONFERENCE REGISTRATION		3,410.00
	522500 EMPLOYEE MOVING EXPENSE		5,845.26
	522600 JOB APPLICANT EXPENSE		1,252.86
	524600 RENT EXPENSE-BUILDINGS	5,577.70	55,777.00
	525400 RENT EXPENSE-COMM EQUIPMENT	859.20	8,483.82
	527200 REP & MAINT-MOTOR VEHICL	78.99	1,458.32
	527940 DATA STORAGE EQUIP R & M	29.29	287.27
	531100 OFFICE SUPPLIES EXPENSE	1,146.06	5,068.10
	531200 IT SUPPLIES	140.71	403.97
	532100 NON-CAPITALIZED EQUIP PU	394.32	1,475.72
	532200 PERSONAL COMPUTING EQUIPMENT	67.92	329.84
	532240 DATA STORAGE EQUIP		1,982.42
	532250 NETWORKING EQUIP		597.00
	532260 VOICE EQUIP		712.00-
	532280 VIDEO EQUIP		712.00
	534900 MISCELLANEOUS SUP EXP		52.50
	538100 VEHICLE & EQUIP SUP EXP	1,598.98	12,158.41
	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
	547100 EDUCATIONAL SERVICES		84.00

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		
	555200 SOFTWARE - NEW PURCHASES		146.50
	556100 INSURANCE EXPENSE		5,552.13
	Major Account 520000 Total	12,674.51	143,449.60
	570000 Travel Expenses		
	571100 LODGING		6,668.88
	571600 MEALS-TAXABLE		246.80
	571800 MEALS-TRAVEL STATUS	185.88	2,255.07
	572100 COMMERCIAL TRANSPORTATIO		4,460.25
	573100 STATE-OWNED TRANSPORT		80.69
	574500 PERSONAL VEHICLE MILEAGE		3,794.16
	575100 MISC TRAVEL EXPENSE		513.45
	Major Account 570000 Total	185.88	18,019.30
	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	63,342.54	678,319.17
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,692.10	63,704.93
	511300 OVERTIME PAYMENTS		360.06
	512200 SICK LEAVE EXPENSE	268.86	2,433.59
	512300 HOLIDAY LEAVE EXPENSE		4,169.38
	515100 RETIREMENT PLANS EXPENSE	1,045.42	5,291.68
	515200 FICA EXPENSE	982.53	5,258.01
	515500 HEALTH INSURANCE EXPENSE	3,772.50	16,085.50
	Major Account 510000 Total	19,761.41	97,303.15
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	600.00	600.00
	531100 OFFICE SUPPLIES EXPENSE		822.96
	532100 NON-CAPITALIZED EQUIP PU	3,269.28	31,425.61
	532200 PERSONAL COMPUTING EQUIPMENT		27,147.88
	532240 DATA STORAGE EQUIP		1,612.57
	542500 ENG & ARCH SERVICES	179,446.84	1,825,047.32
	547100 EDUCATIONAL SERVICES		1,974.95
	Major Account 520000 Total	183,316.12	1,888,631.29
	Fund 40000 Expenditures Total	203,077.53	1,985,934.44
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	2,986.52	54,699.87
	512100 VACATION LEAVE EXPENSE		354.49
	512200 SICK LEAVE EXPENSE	157.19	1,898.57-
	512300 HOLIDAY LEAVE EXPENSE		3,026.00
	515100 RETIREMENT PLANS EXPENSE	235.40	4,209.94
	515200 FICA EXPENSE	227.87	3,772.35
	515500 HEALTH INSURANCE EXPENSE	520.69	7,788.30
	Major Account 510000 Total	4,127.67	71,952.38
	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	4,127.67	78,458.20
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		224,980.82-
	Major Account 480000 Total		225,368.46-
	Fund 65715 Revenue Total		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	7,200.00-	27,800.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65720 WELL PLUGGING & ABANDONMENT FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	7,200.00-	27,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	869.82-	6,720.33-
	Major Account 480000 Total	869.82-	6,720.33-
	Fund 65720 Revenue Total	8,069.82-	34,520.33-
	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	11,707.65-	372,586.73-
	Subprogram Expenditures	270,547.74	2,938,724.14
	Program Revenues	11,707.65-	372,586.73-
	Program Expenditures	270,547.74	2,938,724.14
	Agency Revenues	11,707.65-	372,586.73-
	Agency Expenditures	270,547.74	2,938,724.14

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		22,360.50-
	475101 ENG PROF INITIAL LIC APPS	600.00-	7,500.00-
	475102 ARCH PROF INITIAL LIC APPS		400.00-
	475111 ENG INTERN ENROLLMENT APPS	210.00-	1,710.00-
	475115 ENGINEER PROFESSIONAL	7,200.00-	75,750.00-
	475116 ARCHITECT PROFESSIONAL	1,650.00-	16,100.00-
	475117 ENGINEER RENEWALS	240.00-	339,760.00-
	475118 ARCHITECT RENEWALS	240.00-	70,640.00-
	475119 MISCELLANEOUS		75.00-
	475122 TEMPORARY REGISTRATION	600.00-	2,400.00-
	475123 EMERITUS		4,175.00-
	475300 AUTH CERT APPS (1-5)	1,100.00-	14,700.00-
	475301 AUTH CERT APPS (6-10)	400.00-	4,000.00-
	475302 AUTH CERT APPS (11-49)	800.00-	8,300.00-
	475303 AUTH CERT APPS (50+)	400.00-	9,600.00-
	475400 AUTH CERT RENEWALS (1-5)	1,600.00-	23,118.75-
	475401 AUTH CERT RENEWALS (6-10)	1,500.00-	15,825.00-
	475402 AUTH CERT RENEWALS (11-49)	3,250.00-	36,841.67-
	475403 AUTH CERT RENEWALS (50+)	2,850.00-	36,600.00-
	Major Account 470000 Total	22,640.00-	689,855.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,327.52-	17,956.28-
	484500 REIMB NON-GOVT SOURCES		6,283.91-
	485122 LATE PAYMENT PENALTY	176.00-	8,920.00-
	486600 CREDIT CARD CLEARING	3,354.19-	3,374.19-
	Major Account 480000 Total	5,857.71-	36,534.38-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	34.04-	34.04-
	Major Account 490000 Total	34.04-	34.04-
	Fund 25810 Revenue Total	28,531.75-	726,424.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,807.12	238,289.94
	511300 OVERTIME PAYMENTS		397.43
	511600 PER DIEM PAYMENTS	3,300.00	22,800.00
	512100 VACATION LEAVE EXPENSE	4,002.34	18,824.92
	512200 SICK LEAVE EXPENSE	473.45	9,133.27
	512300 HOLIDAY LEAVE EXPENSE		14,876.60
	512500 FUNERAL LEAVE EXPENSE		546.71

Secure Version - Prior Month

As of April 30, 2023

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
 Program Number 082 ENF OF STDS-ENGINEERS & ARCH
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2,042.90	21,241.93
	515200 FICA EXPENSE	2,209.08	22,240.42
	515500 HEALTH INSURANCE EXPENSE	4,886.86	37,552.65
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		3,408.00
	Major Account 510000 Total	39,721.75	389,398.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	704.63	6,579.54
	521400 CIO CHARGES	1,943.74	17,801.32
	521500 PUBLICATION & PRINT EXP	152.71	8,324.03
	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	529.41	31,688.80
	522880 WEBSITE SERVICES		27.50
	524600 RENT EXPENSE-BUILDINGS	2,116.16	21,207.25
	531100 OFFICE SUPPLIES EXPENSE		1,445.30
	531200 IT SUPPLIES		222.04
	532100 NON CAPITALIZED EQUIP PUR	588.68	8,455.66
	532200 PERSONAL COMPUTING EQUIPMENT		3,752.00
	534600 ED & RECREATIONAL SUP EX	1,791.99	1,806.66
	534601 ARCH STUDENT DEBT REIMB		100.00
	534602 ENG STUDENT DEBT REIMB		750.00
	539500 PURCHASING CARD SUSPENSE	3,354.19	3,354.19
	541100 ACCTG & AUDITING SERVICES		1,960.00
	541200 PURCHASING ASSESSMENT		122.00
	541500 LEGAL SERVICES EXPENSE		7,711.00
	541700 LEGAL RELATED EXPENSE		169.24
	541801 VERIFICATION EXPENSE		225.00
	549100 LAUNDRY SERVICES		54.00
	554900 OTHER CONTRACTUAL SERVICES	4,500.00	18,200.00
	555340 COTS MAINTENANCE		2,682.93
	555510 SAAS SUBSCRIPTION FEES	310.00	2,785.00
	555520 SAAS IMPLEMENTATION		18,869.00
	556100 INSURANCE EXPENSE		151.01
	559100 OTHER OPERATING EXP	54.75	132.69
	Major Account 520000 Total	16,046.26	171,524.97

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		
	571100 LODGING	438.00	1,966.32
	571600 MEALS - TAXABLE	96.21	444.36
	571800 MEALS - TRAVEL STATUS	108.41	870.19
	572100 COMMERCIAL TRANSPORTATIO		1,566.07
	573100 STATE-OWNED TRANSPORT	206.59	423.11
	574500 PERSONAL VEHICLE MILEAGE	360.25	2,776.91
	575100 MISC TRAVEL EXPENSE	5.76	152.90
	Major Account 570000 Total	1,215.22	8,199.86
	Fund 25810 Expenditures Total	56,983.23	569,123.22
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		5,000.00-
	Major Account 480000 Total		5,000.00-
	Fund 61270 Revenue Total		5,000.00-
	Subprogram Revenues	28,531.75-	731,424.34-
	Subprogram Expenditures	56,983.23	569,123.22
	Program Revenues	28,531.75-	731,424.34-
	Program Expenditures	56,983.23	569,123.22
	Agency Revenues	28,531.75-	731,424.34-
	Agency Expenditures	56,983.23	569,123.22

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		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	600.00-	2,400.00-
	475111 LATE RENEWAL FEES		169.00-
	475113 FG EXAM APPLICATION FEES	50.00-	200.00-
	475114 PG EXAM APPLICATION FEES	100.00-	300.00-
	475115 RECIPROCAL LICENSE APPS		800.00-
	Major Account 470000 Total	750.00-	23,474.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	132.14-	1,092.95-
	484500 REIMB NON-GOVT SOURCES		18.01-
	Major Account 480000 Total	132.14-	1,110.96-
	Fund 25910 Revenue Total	882.14-	24,584.96-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.37	640.67
	521500 PUBLICATION & PRINT EXP		192.79
	521900 AWARDS EXPENSE		99.29
	522100 DUES & SUBSCRIPTION EXP		4,500.00
	522800 E-COMMERCE OPER EXP	355.25	1,271.75
	541100 ACCTG & AUDITING SERVICES		170.00
	541200 PURCHASING ASSESSMENT		16.00
	542500 ENG & ARCH SERVICES		12,310.50
	547100 EDUCATIONAL SERVICES		187.00
	Major Account 520000 Total	381.62	19,388.00
	570000 Travel Expenses		
	571100 LODGING	809.08	2,832.91
	571600 MEALS - TAXABLE		43.14
	571800 MEALS - TRAVEL STATUS	127.06	433.45
	572100 COMMERCIAL TRANSPORTATIO	30.00	1,395.07
	574500 PERSONAL VEHICLE MILEAGE	527.29	2,382.40
	575100 MISC TRAVEL EXPENSE	37.00	170.00
	Major Account 570000 Total	1,530.43	7,256.97
	Fund 25910 Expenditures Total	1,912.05	26,644.97
	Subprogram Revenues	882.14-	24,584.96-
	Subprogram Expenditures	1,912.05	26,644.97
	Program Revenues	882.14-	24,584.96-

Secure Version - Prior Month

As of April 30, 2023

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

1,912.05

26,644.97

Agency Revenues

882.14

24,584.96

Agency Expenditures

1,912.05

26,644.97

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

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		12,110.00-
	Major Account 470000 Total		12,110.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	721.58-	6,378.65-
	484100 OPERATING DONATIONS & CO	4,850.00-	19,850.00-
	484500 REIMB NON-GOVT SOURCES		1,503.37-
	486500 MISCELLANEOUS ADJUSTMENT		945.00-
	Major Account 480000 Total	5,571.58-	28,677.02-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5.52-
	Major Account 490000 Total		5.52-
	Fund 21600 Revenue Total	5,571.58-	40,792.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,051.77	189,053.02
	511300 OVERTIME PAYMENTS		3,838.03
	511600 PER DIEM PAYMENTS	300.00	1,350.00
	512100 VACATION LEAVE EXPENSE	1,499.34	5,872.89
	512200 SICK LEAVE EXPENSE	1,000.41	4,190.88
	512300 HOLIDAY LEAVE EXPENSE		11,293.33
	512500 FUNERAL LEAVE EXPENSE		467.61
	515100 RETIREMENT PLANS EXPENSE	1,688.66	16,078.08
	515200 FICA EXPENSE	1,602.95	15,077.13
	515500 HEALTH INSURANCE EXPENSE	3,929.66	39,296.60
	516200 TUITION ASSISTANCE		4,140.00
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		2,820.00
	Major Account 510000 Total	30,072.79	293,514.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.73	573.34
	521400 CIO CHARGES	277.00	4,836.75
	521412 OCIO-VOICE EXPENSE		1,390.34
	521500 PUBLICATION & PRINT EXP		4,275.73
	521900 AWARDS EXPENSE	30.00	159.98
	522100 DUES & SUBSCRIPTION EXP	407.19	11,994.36
	522200 CONFERENCE REGISTRATION	250.00	4,788.00
	522600 JOB APPLICANT EXPENSE		148.90
	524600 RENT EXPENSE-BUILDINGS	2,008.39	20,083.90
	524700 RENT EXP-OTHER REAL PROP		312.50

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		
	524744 EXHIBIT SPACE		1,130.00
	525200 RENT EXP-DATA PROC EQUIP		6,698.50
	525500 RENT EXP-OTHER PERS PROP		2,381.50
	527100 REP & MAINT-OFFICE EQUIP		12.00
	531100 OFFICE SUPPLIES EXPENSE	60.48	1,268.38
	532100 NON-CAPITALIZED EQUIP PU		3,047.56
	532200 PERSONAL COMPUTING EQUIPMENT		28.75
	533132 UNIFORMS/CLOTHING		492.57
	534946 PROMOTIONAL SUPPLIES	12.95	10,457.14
	541100 ACCTG & AUDITING SERVICES	720.72	7,260.14
	541200 PURCHASING ASSESSMENT		137.00
	547100 EDUCATIONAL SERVICES		114.00
	554900 OTHER CONTRACTUAL SERVICES	1,799.50	52,304.50
	556100 INSURANCE EXPENSE		25.95
	559100 OTHER OPERATING EXP	1,350.50	25,497.85
	559122 NONSTATE MEALS & FOOD		23,514.07
	Major Account 520000 Total	6,958.46	182,933.71
	570000 Travel Expenses		
	571100 LODGING	715.52	10,412.86
	571600 MEALS - TAXABLE		1,546.43
	571800 MEALS - TRAVEL STATUS	442.44	3,794.70
	572100 COMMERCIAL TRANSPORTATIO	991.60	5,078.09
	573100 STATE-OWNED TRANSPORT		2,238.95
	574500 PERSONAL VEHICLE MILEAGE	1,359.82	7,081.99
	574600 CONTRACTUAL SERV - TRAVEL EXP		124.95
	575100 MISC TRAVEL EXPENSE	25.50	375.60
	Major Account 570000 Total	3,534.88	30,653.57
	Fund 21600 Expenditures Total	40,566.13	507,101.93
	Subprogram Revenues	5,571.58	40,792.54
	Subprogram Expenditures	40,566.13	507,101.93
	Program Revenues	5,571.58	40,792.54
	Program Expenditures	40,566.13	507,101.93
	Agency Revenues	5,571.58	40,792.54
	Agency Expenditures	40,566.13	507,101.93

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	116,708.97-	1,154,570.03-
	Major Account 450000 Total	116,708.97-	1,154,570.03-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00-
	Major Account 470000 Total		25.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	203.44-	1,555.45-
	485100 FINES FORFEITS & PENALTI		1.92-
	Major Account 480000 Total	203.44-	1,557.37-
	Fund 26100 Revenue Total	116,912.41-	1,156,152.40-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	294.45	3,610.66
	541200 PURCHASING ASSESSMENT		1,234.00
	554900 OTHER CONTRACTUAL SERVICES	34.99	542.34
	Major Account 520000 Total	329.44	5,387.00
	Fund 26100 Expenditures Total	329.44	5,387.00
	Subprogram Revenues	116,912.41-	1,156,152.40-
	Subprogram Expenditures	329.44	5,387.00

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

Agency Number 061 NE DAIRY IND DEV BOARD
 Program Number 114 DAIRY IND DEV BOARD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	104,356.28	1,149,475.10
	Major Account 520000 Total	104,356.28	1,149,475.10
	Fund 26100 Expenditures Total	104,356.28	1,149,475.10
	Subprogram Expenditures	104,356.28	1,149,475.10

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	116,912.41-	1,156,152.40-
	Program Expenditures	104,685.72	1,162,352.35
	Agency Revenues	116,912.41-	1,156,152.40-
	Agency Expenditures	104,685.72	1,162,352.35

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-
	475100 REGISTRATION / LICENSE F	15.00-	205.00-
	475101 LS RENEWAL FEE		29,600.00-
	475103 INACTIVE RENEWAL FEE		800.00-
	475104 LIMITED LIABILITY CO FEE	75.00-	425.00-
	475201 LS APPLICATION FEE	160.00-	600.00-
	475202 SIT APPLICATION FEE		120.00-
	475203 RECIP APPLICATION FEE	80.00-	720.00-
	475204 INACTIVE APPLICATION FEE	50.00-	800.00-
	475207 LS REGISTRATION	100.00-	100.00-
	475208 SIT REGISTRATION		80.00-
	475209 RECIP REGISTRATION		700.00-
	Major Account 470000 Total	480.00-	34,175.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	163.14-	1,230.60-
	486600 CREDIT CARD CLEARING	100.00	
	Major Account 480000 Total	63.14-	1,230.60-
	Fund 26210 Revenue Total	543.14-	35,405.60-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	293.73	1,418.67
	521301 FREIGHT LS SEALS		27.15
	521400 CIO CHARGES	28.00	280.00
	521500 PUBLICATION & PRINT EXP	9.04	1,036.31
	522100 DUES & SUBSCRIPTION EXP		2,600.00
	524600 RENT EXPENSE-BUILDINGS	550.00	2,260.00
	531100 OFFICE SUPPLIES EXPENSE		184.86
	531101 LS SEALS EXPENSE		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	1,823.82	5,471.46
	Major Account 520000 Total	2,704.59	17,625.45
	570000 Travel Expenses		
	571100 LODGING		413.00
	571800 MEALS - TRAVEL STATUS		309.80
	574500 PERSONAL VEHICLE MILEAGE		1,898.41
	Major Account 570000 Total		2,621.21
	Fund 26210 Expenditures Total	2,704.59	20,246.66

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

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>543.14-</u>	<u>35,405.60-</u>
	Subprogram Expenditures	<u>2,704.59</u>	<u>20,246.66</u>
	Program Revenues	<u>543.14-</u>	<u>35,405.60-</u>
	Program Expenditures	<u>2,704.59</u>	<u>20,246.66</u>
	Agency Revenues	<u>543.14-</u>	<u>35,405.60-</u>
	Agency Expenditures	<u>2,704.59</u>	<u>20,246.66</u>

Agency Number 063 NE ST BD PUB ACCOUNTANCY
 Program Number 084 ENF OF STDS-PUBLIC ACCOUNTANCY
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		1,500.00-
	Major Account 480000 Total		1,500.00-
	Fund 61270 Revenue Total		1,500.00-
	Subprogram Revenues		1,500.00-

Agency Number 063 NE ST BD PUB ACCOUNTANCY
 Program Number 084 ENF OF STDS-PUBLIC ACCOUNTANCY
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	225.00-	26,945.00
	475101 CPA PERMIT TO PRACTICE		35,075.00-
	475102 CPA INACTIVE REGISTRATION	410.00-	8,660.00-
	475103 CERTIFICATE BY RECIPROCITY	400.00-	2,000.00-
	475105 INITIAL PERMIT TO PRACTICE	1,700.00-	12,350.00-
	475106 PC CERTIFICATE OF REGISTRATION		1,115.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO		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 PRTNRSHF FIRM PERMIT TO PRACTI		50.00-
	475112 OFFICE REGISTRATION		1,950.00-
	475113 INITIAL SETUP LLC FIRM PERMIT		1,050.00-
	475115 INITIAL SETUP PC FIRM PERMIT		450.00-
	475117 STIPULATION & CONSENT ORDER	1,350.00-	21,150.00-
	475118 REINSTATEMENT ORDER	400.00-	1,500.00-
	475119 INITIAL SOLE PROP. OFFICE		100.00-
	475120 SOLE PROPRIETOR OFFICE		875.00-
	475121 CERTIFICATE BY RECIP. 4 IN 10	400.00-	1,400.00-
	475200 EXAMINATION FEES	135.00-	1,245.00-
	475201 INITIAL SET-UP LLP FIRM PERMIT	100.00-	200.00-
	Major Account 470000 Total	5,120.00-	67,290.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	638.92-	7,222.12-
	484500 REIMB NON-GOVT SOURCES		175.60-
	Major Account 480000 Total	638.92-	7,397.72-
	Fund 26310 Revenue Total	5,758.92-	74,687.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,220.01	131,846.01
	511300 OVERTIME PAYMENTS		271.21
	511600 PER DIEM PAYMENTS		9,200.00
	512100 VACATION LEAVE EXPENSE	774.50	12,846.67
	512200 SICK LEAVE EXPENSE	530.93	8,652.92
	512300 HOLIDAY LEAVE EXPENSE		8,456.81
	512500 FUNERAL LEAVE EXPENSE		88.19
	515100 RETIREMENT PLANS EXPENSE	1,162.54	12,142.62
	515200 FICA EXPENSE	1,124.47	12,475.75
	515500 HEALTH INSURANCE EXPENSE	2,217.94	22,179.40

Agency Number 063 NE ST BD PUB ACCOUNTANCY
 Program Number 084 ENF OF STDS-PUBLIC ACCOUNTANCY
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,825.00
	Major Account 510000 Total	20,030.39	220,021.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	175.92	5,748.51
	521400 CIO CHARGES	788.36	7,895.16
	521500 PUBLICATION & PRINT EXP	828.37	5,087.63
	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	15,584.50
	524700 RENT EXP-OTHER REAL PROP	219.82	752.26
	524900 RENT EXP-DEPR SURCHARGE	583.98	5,839.80
	531100 OFFICE SUPPLIES EXPENSE	94.31	813.73
	541100 ACCTG & AUDITING SERVICES		878.00
	541200 PURCHASING ASSESSMENT		76.00
	541500 LEGAL SERVICES EXPENSE	1,437.45	6,523.35
	542100 SOS TEMP SERV - PERSONNEL	644.16	2,910.46
	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	1,720.94	6,214.94
	556100 INSURANCE EXPENSE		61.65
	559100 OTHER OPERATING EXP	40.00	
	Major Account 520000 Total	8,091.76	96,939.52
	570000 Travel Expenses		
	571100 LODGING	1,005.74	10,052.27
	571600 MEALS - TAXABLE	146.90	544.52
	571800 MEALS - TRAVEL STATUS		788.43
	572100 COMMERCIAL TRANSPORTATIO	19.00-	4,050.81
	574500 PERSONAL VEHICLE MILEAGE	182.34	4,043.07
	575100 MISC TRAVEL EXPENSE		287.00
	Major Account 570000 Total	1,315.98	19,766.10
	Fund 26310 Expenditures Total	29,438.13	336,727.28
	Subprogram Revenues	5,758.92-	74,687.72-
	Subprogram Expenditures	29,438.13	336,727.28
	Program Revenues	5,758.92-	76,187.72-
	Program Expenditures	29,438.13	336,727.28

Secure Version - Prior Month

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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

5,758.92-

76,187.72-

Agency Expenditures

29,438.13

336,727.28

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 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	262,786.47	2,393,814.26
	511300 OVERTIME PAYMENTS	2,519.78	29,373.52
	511400 ON CALL PAY		14,115.35
	511800 COMPENSATORY TIME PAID	17,569.79	19,863.05
	511900 SUPPLEMENTAL	1,499.64	15,009.69
	512100 VACATION LEAVE EXPENSE	11,065.60	295,187.90
	512200 SICK LEAVE EXPENSE	9,261.46	175,073.42
	512300 HOLIDAY LEAVE EXPENSE		149,657.61
	512500 FUNERAL LEAVE EXPENSE		3,160.59
	512600 CIVIL LEAVE EXPENSE		378.78
	515100 RETIREMENT PLANS EXPENSE	28,662.61	248,241.54
	515200 FICA EXPENSE	12,078.86	127,914.49
	515400 LIFE & ACCIDENT INS EXP	8.40	84.00
	515500 HEALTH INSURANCE EXPENSE	44,842.29	446,022.18
	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	390,294.90	4,028,479.77
	520000 Operating Expenses		
	521400 CIO CHARGES	6,388.17	58,520.51
	521402 CIO CHARGES IT	18,570.28	212,681.28
	521500 PUBLICATION & PRINT EXP	3,099.59	19,945.28
	521900 AWARDS EXPENSE	1,000.00	10,084.73
	522100 DUES & SUBSCRIPTION EXP	142.00	27,099.70
	522200 CONFERENCE REGISTRATION		11,513.00
	522900 EMPLOYEE PARKING EXP	20.00	170.00
	524600 RENT EXPENSE-BUILDINGS	21,133.22	211,425.72
	524700 RENT EXP-OTHER REAL PROP		9,150.00
	525500 RENT EXP-OTHER PERS PROP	13.00	1,827.00
	527800 REP & MAINT-OTHER PROPER	85.00	238.05
	531100 OFFICE SUPPLIES EXPENSE	1,044.91	22,284.35
	531200 IT SUPPLIES		1,522.72
	532100 NON-CAPITALIZED EQUIP PU		2,421.79
	532200 PERSONAL COMPUTING EQUIPMENT	135.40	4,552.41
	532240 DATA STORAGE EQUIP		257.27
	532260 VOICE EQUIP	99.90	331.03
	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	278.89	9,486.53
	533101 UNIFORMS	501.75	767.50
	533900 FOOD EXPENSE		217.75
	534600 ED & RECREATIONAL SUP EX	570.00	9,384.14
	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		7,200.97
	543300 IT CONSULTING-OTHER		3,000.00
	544100 PHYSICIAN SERVICES		35.00
	544300 PSYCHOLOGICAL SERVICES		770.00
	547300 INTERPRETER SERVICES		59.76
	547500 MAILING SERVICES	28.45	1,260.30
	549200 JANITORIAL/SECURITY SRVS	2,662.01	14,786.67
	554100 DATA SERVICES	76.65	727.67
	554900 OTHER CONTRACTUAL SERVICES	4,000.00	21,673.00
	555310 COTS LICENSE FEES		8,000.00
	555510 SAAS SUBSCRIPTION FEES		5,904.51
	556100 INSURANCE EXPENSE		2,550.15
	Major Account 520000 Total	59,849.22	757,615.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	996.10	11,798.91
	571800 MEALS - TRAVEL STATUS	60.00	1,068.94
	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	1,056.10	17,840.31
	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	451,200.22	4,833,127.80
26470 CLEIN CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	54,424.54	501,089.30
	Major Account 470000 Total	54,424.54	501,089.30
	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	1,894.28-	16,710.96-
	Major Account 480000 Total	1,894.28-	16,710.96-
	Fund 26470 Revenue Total	56,318.82-	517,800.26-
	Expenditures		
	520000 Operating Expenses		
	521400 CIO CHARGES	22,359.73	224,114.07
	521402 CIO CHARGES IT	30,342.54	279,992.82
	524700 RENT EXP-OTHER REAL PROP		30.00
	531200 IT SUPPLIES	22.51	22.51
	532200 PERSONAL COMPUTING EQUIPMENT		323.49
	534600 ED & RECREATIONAL SUP EX		99.42
	554900 OTHER CONTRACTUAL SERVICES		73,260.00
	555310 COTS LICENSE FEES		3,613.75
	555340 COTS MAINTENANCE		5,733.47
	555440 CUSTOMIZED MAINTENANCE		50,972.46
	555510 SAAS SUBSCRIPTION FEES		11,939.83
	Major Account 520000 Total	52,724.78	650,101.82
	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
	Major Account 580000 Total		61,446.53
	Fund 26470 Expenditures Total	52,724.78	712,770.35
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,140.55-	7,026.06-
	Major Account 480000 Total	1,140.55-	7,026.06-
	Fund 46410 Revenue Total	1,140.55-	7,026.06-
	Subprogram Revenues	57,459.37-	524,826.32-
	Subprogram Expenditures	503,925.00	5,545,898.15

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,629.64	881,595.34
	511300 OVERTIME PAYMENTS	736.06	11,997.45
	511400 ON CALL PAY	1,707.38	4,028.27
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	234.02	14,782.89
	512100 VACATION LEAVE EXPENSE	3,136.14	85,273.25
	512200 SICK LEAVE EXPENSE	4,254.53	67,853.10
	512300 HOLIDAY LEAVE EXPENSE		57,207.45
	512500 FUNERAL LEAVE EXPENSE		1,217.88
	512600 CIVIL LEAVE EXPENSE		301.26
	515100 RETIREMENT PLANS EXPENSE	7,540.27	84,184.20
	515200 FICA EXPENSE	7,318.68	83,039.33
	515500 HEALTH INSURANCE EXPENSE	10,814.29	131,989.52
	Major Account 510000 Total	126,371.01	1,423,719.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,270.97	64,947.17
	521400 CIO CHARGES	6,443.26	55,017.66
	521402 CIO CHARGES IT	24,038.31-	419,686.94
	521500 PUBLICATION & PRINT EXP		928.72
	522200 CONFERENCE REGISTRATION		5,444.98
	525500 RENT EXP-OTHER PERS PROP	752.25	7,372.56
	531100 OFFICE SUPPLIES EXPENSE		1,332.86
	532100 NON-CAPITALIZED EQUIP PU		488.00
	532200 PERSONAL COMPUTING EQUIPMENT	57.31	1,961.50
	532240 DATA STORAGE EQUIP		19.99
	532260 VOICE EQUIP		590.35
	533100 HOUSEHOLD & INSTIT EXP		14.53
	534600 ED & RECREATIONAL SUP EX	151.35	151.35
	541100 ACCTG & AUDITING SERVICES		95,421.26
	542100 SOS TEMP SERV - PERSONNEL		39,188.05
	548700 REFUSE/RECYCLING	21.92	305.73
	555310 COTS LICENSE FEES		612.37
	555340 COTS MAINTENANCE		41,204.94
	555510 SAAS SUBSCRIPTION FEES		3,499.47
	Major Account 520000 Total	7,341.25-	738,188.43
	570000 Travel Expenses		
	571100 LODGING		482.00
	571800 MEALS - TRAVEL STATUS		148.50

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		
	572100 COMMERCIAL TRANSPORTATIO		1,466.25
	575100 MISC TRAVEL EXPENSE		33.75
	Major Account 570000 Total		2,130.50
	Fund 10000 Expenditures Total	119,029.76	2,164,038.87
	Subprogram Expenditures	119,029.76	2,164,038.87

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	400.00-	1,800.00-
	Major Account 480000 Total	400.00-	2,680.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	18,645.64-	203,362.85-
	Major Account 490000 Total	18,645.64-	203,362.85-
	Fund 10000 Revenue Total	19,045.64-	206,042.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,970.78	247,653.99
	511300 OVERTIME PAYMENTS	1,946.26	11,845.87
	511800 COMPENSATORY TIME PAID	75.36	10,180.00
	512100 VACATION LEAVE EXPENSE	269.52	16,166.17
	512200 SICK LEAVE EXPENSE	627.88	15,548.64
	512300 HOLIDAY LEAVE EXPENSE		15,973.74
	512500 FUNERAL LEAVE EXPENSE		1,068.72
	515100 RETIREMENT PLANS EXPENSE	2,088.40	23,844.77
	515200 FICA EXPENSE	1,949.15	22,240.92
	515500 HEALTH INSURANCE EXPENSE	6,992.94	79,947.84
	Major Account 510000 Total	38,920.29	444,470.66
	520000 Operating Expenses		
	521400 CIO CHARGES	772.15	8,730.77
	521402 CIO CHARGES IT	1,866.03	23,940.30
	521500 PUBLICATION & PRINT EXP	10,756.20	29,692.23
	521900 AWARDS EXPENSE		10,900.00
	522100 DUES & SUBSCRIPTION EXP	689.00	4,105.20
	522200 CONFERENCE REGISTRATION		217.00
	523201 NATURAL GAS	1,117.48	4,803.85
	523202 ELECTRICITY	257.90	4,772.48
	523203 WATER		839.72
	523204 SEWER		673.58
	523207 PROPANE		83.00
	524600 RENT EXPENSE-BUILDINGS	9,926.03	99,477.16
	524700 RENT EXP-OTHER REAL PROP		50.00
	525200 RENT EXP-DATA PROC EQUIP	16.50	16.50
	525500 RENT EXP-OTHER PERS PROP		134.50
	526100 REP & MAINT-REAL PROPERT		545.50
	527100 REP & MAINT-OFFICE EQUIP		6,121.96
	527200 REP & MAINT-MOTOR VEHICL	41,662.78	721,367.37

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		
	527700 REP & MAINT-PHOTO/MEDIA		305.00
	531100 OFFICE SUPPLIES EXPENSE	1,273.68	18,013.58
	531200 IT SUPPLIES	299.12	1,000.61
	532100 NON-CAPITALIZED EQUIP PU		4,967.88
	532200 PERSONAL COMPUTING EQUIPMENT	87.74	1,093.20
	532240 DATA STORAGE EQUIP	1,619.40	1,839.38
	532260 VOICE EQUIP		1,023.96
	532280 VIDEO EQUIP	10,050.00	27,220.43
	533100 HOUSEHOLD & INSTIT EXP		1,814.61
	533101 UNIFORMS	28,181.09	346,480.92
	533900 FOOD EXPENSE-INSTITUTIONS	157.00	2,023.32
	534600 ED & RECREATIONAL SUP EX	489.00	1,138.70
	534800 CONST & MAINT SUP EXP	407.37	1,635.97
	534900 MISCELLANEOUS SUP EXP		304.13
	534947 LAW ENFORCEMENT SUPPLIES	2,100.27	280,725.87
	535100 MEDICAL SUPPLIES	36.50	10,415.75
	537100 LABORATORY SUP EXP		562.22
	538100 VEHICLE & EQUIP SUP EXP	75,677.48	321,816.34
	538101 GASOLINE	299,877.85	1,598,403.41
	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		5,899.00
	547500 MAILING SERVICES	1,361.07	15,822.02
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,860.00
	548700 REFUSE/RECYCLING	582.22	2,047.22
	548800 FIRE EXTINGUISHERS	1,708.75	5,004.35
	549200 JANITORIAL/SECURITY SRVS		1,456.28
	554900 OTHER CONTRACTUAL SERVICES		3,426.65
	555440 CUSTOMIZED MAINTENANCE		4,477.50
	556100 INSURANCE EXPENSE		612,571.63
	Major Account 520000 Total	490,972.61	4,211,158.05
	570000 Travel Expenses		
	571100 LODGING		3,598.00
	571800 MEALS - TRAVEL STATUS	7,691.75	70,713.07

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		
	572100 COMMERCIAL TRANSPORTATIO		23.95
	573100 STATE-OWNED TRANSPORT		112.81-
	575100 MISC TRAVEL EXPENSE		23.00
	Major Account 570000 Total	7,691.75	74,245.21
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		647,548.00
	Major Account 580000 Total		647,548.00
	Fund 10000 Expenditures Total	537,584.65	5,377,421.92
26450 VEHICLE REPLACEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,222.45-	19,321.99-
	Major Account 480000 Total	2,222.45-	19,321.99-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	107,103.55-	534,745.78-
	Major Account 490000 Total	107,103.55-	534,745.78-
	Fund 26450 Revenue Total	109,326.00-	554,067.77-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		308,169.00
	Major Account 580000 Total		308,169.00
	Fund 26450 Expenditures Total		308,169.00
	Subprogram Revenues	128,371.64-	760,110.62-
	Subprogram Expenditures	537,584.65	5,685,590.92

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	91,642.35	858,611.32
	511300 OVERTIME PAYMENTS	6,089.80	117,610.76
	511400 ON CALL PAY		4.40
	511500 SHIFT DIFFERENTIAL PYMT	1,249.20	11,742.60
	511800 COMPENSATORY TIME PAID	4,251.21	66,107.68
	512100 VACATION LEAVE EXPENSE	5,533.60	60,161.12
	512200 SICK LEAVE EXPENSE	5,282.79	29,757.08
	512300 HOLIDAY LEAVE EXPENSE		50,675.24
	512500 FUNERAL LEAVE EXPENSE	299.17	2,449.55
	515100 RETIREMENT PLANS EXPENSE	8,562.44	89,407.64
	515200 FICA EXPENSE	8,262.30	87,114.34
	515500 HEALTH INSURANCE EXPENSE	17,883.14	164,983.24
	Major Account 510000 Total	149,056.00	1,538,624.97
	520000 Operating Expenses		
	521400 CIO CHARGES	3,275.41	33,338.34
	521402 CIO CHARGES IT	459.00	4,490.00
	521500 PUBLICATION & PRINT EXP		1,480.00
	522100 DUES & SUBSCRIPTION EXP		1,039.44
	522200 CONFERENCE REGISTRATION		1,740.60
	522600 JOB APPLICANT EXPENSE		1,185.90
	524600 RENT EXPENSE-BUILDINGS	1,466.68	14,666.80
	527100 REP & MAINT-OFFICE EQUIP		185.20
	531100 OFFICE SUPPLIES EXPENSE		1,723.63
	532100 NON-CAPITALIZED EQUIP PU		1,606.66
	532200 PERSONAL COMPUTING EQUIPMENT		316.86
	532240 DATA STORAGE EQUIP		27.99
	532260 VOICE EQUIP		19.78
	532280 VIDEO EQUIP		108.16
	533100 HOUSEHOLD & INSTIT EXP	15.99	298.37
	533101 UNIFORMS	81.60	233.60
	534600 ED & RECREATIONAL SUP EX	83.00	83.00
	535100 MEDICAL SUPPLIES		41.98
	542100 SOS TEMP SERV - PERSONNEL		13,778.26
	544300 PSYCHOLOGICAL SERVICES		8,245.00
	544600 OPTICAL SERVICES		748.00
	544700 AUDIOLOGY SERVICES		420.00
	547500 MAILING SERVICES	1.82	14.32
	554100 DATA SERVICES	57.49	574.83

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	5,440.99	86,366.72
	570000 Travel Expenses		
	571100 LODGING		2,809.00
	571800 MEALS - TRAVEL STATUS	110.00	463.33
	Major Account 570000 Total	110.00	3,272.33
	Fund 10000 Expenditures Total	154,606.99	1,628,264.02
	Subprogram Expenditures	154,606.99	1,628,264.02

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	45,356.02	452,417.56
	511300 OVERTIME PAYMENTS	5,969.02	49,261.63
	511800 COMPENSATORY TIME PAID	11,679.46	13,171.46
	511900 SUPPLEMENTAL	600.00	6,566.83
	512100 VACATION LEAVE EXPENSE	1,984.90	50,578.81
	512200 SICK LEAVE EXPENSE	457.54	11,533.81
	512300 HOLIDAY LEAVE EXPENSE		26,224.36
	512500 FUNERAL LEAVE EXPENSE		498.88
	515100 RETIREMENT PLANS EXPENSE	10,023.27	90,051.76
	515200 FICA EXPENSE	1,193.57	11,776.92
	515400 LIFE & ACCIDENT INS EXP	33.60	408.81
	515500 HEALTH INSURANCE EXPENSE	9,332.65	124,245.61
	Major Account 510000 Total	86,630.03	836,736.44
	520000 Operating Expenses		
	521400 CIO CHARGES	463.10	5,070.36
	521402 CIO CHARGES IT	659.00	6,159.00
	521500 PUBLICATION & PRINT EXP		174.75
	521900 AWARDS EXPENSE		175.40
	522100 DUES & SUBSCRIPTION EXP		1,209.00
	522200 CONFERENCE REGISTRATION	774.00	1,525.00
	531100 OFFICE SUPPLIES EXPENSE	131.54	3,558.98
	531200 IT SUPPLIES	24.99	24.99
	532100 NON-CAPITALIZED EQUIP PU		2,437.90
	532200 PERSONAL COMPUTING EQUIPMENT	904.62	1,530.09
	533100 HOUSEHOLD & INSTIT EXP	20.28	75.16
	533101 UNIFORMS		3,878.98
	533900 FOOD EXPENSE-INSTITUTIONS		175.58
	534600 ED & RECREATIONAL SUP EX	166.00	6,833.03
	534800 CONST & MAINT SUP EXP		465.94
	534900 MISCELLANEOUS SUP EXP		505.19
	534947 LAW ENFORCEMENT SUPPLIES	1,987.82	13,323.15
	535100 MEDICAL SUPPLIES	8,281.80	26,445.00
	547500 MAILING SERVICES	25.63	1,182.33
	555510 SAAS SUBSCRIPTION FEES		38,000.00
	556100 INSURANCE EXPENSE		80.34
	Major Account 520000 Total	13,438.78	112,830.17
	570000 Travel Expenses		
	571100 LODGING	98.00	470.00

Secure Version - Prior Month

As of April 30, 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		
	571800 MEALS - TRAVEL STATUS	403.76	714.99
	Major Account 570000 Total	501.76	1,184.99
	Fund 10000 Expenditures Total	100,570.57	950,751.60
	Subprogram Expenditures	100,570.57	950,751.60

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	66,691.41	576,035.94
	511300 OVERTIME PAYMENTS	8,820.71	185,743.50
	511800 COMPENSATORY TIME PAID	4,013.10	38,989.44
	511900 SUPPLEMENTAL	1,000.00	9,591.78
	512100 VACATION LEAVE EXPENSE	1,195.32	38,985.57
	512200 SICK LEAVE EXPENSE	598.56	9,034.02
	512300 HOLIDAY LEAVE EXPENSE		28,462.08
	515100 RETIREMENT PLANS EXPENSE	13,066.88	139,881.60
	515200 FICA EXPENSE	1,119.83	12,211.74
	515400 LIFE & ACCIDENT INS EXP	75.60	764.87
	515500 HEALTH INSURANCE EXPENSE	17,117.52	153,176.81
	Major Account 510000 Total	113,698.93	1,192,877.35
	520000 Operating Expenses		
	521400 CIO CHARGES	941.25	8,613.05
	521402 CIO CHARGES IT	480.00	4,800.00
	521500 PUBLICATION & PRINT EXP		35.25
	522100 DUES & SUBSCRIPTION EXP		884.50
	522200 CONFERENCE REGISTRATION		13,810.00
	522900 EMPLOYEE PARKING EXP	48.00	240.00
	527200 REP & MAINT-MOTOR VEHICL		27.00
	531100 OFFICE SUPPLIES EXPENSE		1,129.19
	531200 IT SUPPLIES		32.16
	532200 PERSONAL COMPUTING EQUIPMENT		449.20
	533100 HOUSEHOLD & INSTIT EXP		97.94
	533101 UNIFORMS		14,681.70
	534947 LAW ENFORCEMENT SUPPLIES		689.13
	538100 VEHICLE & EQUIP SUP EXP		949.95
	538101 GASOLINE		49.84
	547300 INTERPRETER SERVICES		700.00
	547500 MAILING SERVICES		142.52
	Major Account 520000 Total	1,469.25	47,331.43
	570000 Travel Expenses		
	571100 LODGING		45,852.89
	571800 MEALS - TRAVEL STATUS	95.52	3,339.52
	572100 COMMERCIAL TRANSPORTATIO	1,028.30	54,646.81
	575100 MISC TRAVEL EXPENSE		1,266.38
	Major Account 570000 Total	1,123.82	105,105.60
	Fund 10000 Expenditures Total	116,292.00	1,345,314.38

Secure Version - Prior Month

As of April 30, 2023

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 189

FUND NUMBER AND NAME
 10000 NEBRASKA GENERAL FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Expenditures

116,292.00

1,345,314.38

Program Revenues

185,831.01-

1,284,936.94-

Program Expenditures

1,532,008.97

17,319,857.94

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	112.50	416.25
	Major Account 520000 Total	112.50	416.25
	Fund 26440 Expenditures Total	112.50	416.25
	Subprogram Expenditures	112.50	416.25

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	764,126.98	7,198,977.59
	511300 OVERTIME PAYMENTS	61,090.16	658,031.16
	511700 EMPLOYEE BONUSES		2,425.00
	511800 COMPENSATORY TIME PAID	2,564.48	82,833.69
	511900 SUPPLEMENTAL	8,407.99	91,515.11
	512100 VACATION LEAVE EXPENSE	48,737.89	789,174.16
	512200 SICK LEAVE EXPENSE	31,382.30	383,226.11
	512300 HOLIDAY LEAVE EXPENSE		417,241.74
	512500 FUNERAL LEAVE EXPENSE	3,877.60	25,389.21
	512600 CIVIL LEAVE EXPENSE		342.99
	512700 INJURY LEAVE EXPENSE		1,360.40
	515100 RETIREMENT PLANS EXPENSE	109,851.15	1,163,766.51
	515200 FICA EXPENSE	27,330.88	292,072.30
	515400 LIFE & ACCIDENT INS EXP	647.75	10,988.11
	515500 HEALTH INSURANCE EXPENSE	187,605.44	1,857,517.79
	516500 WORKERS COMP PREMIUMS		173,334.00
	Major Account 510000 Total	1,245,622.62	13,148,195.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	846.74	7,526.05
	521400 CIO CHARGES	12,831.40	121,321.32
	521402 CIO CHARGES IT	62,384.41	480,377.59
	521500 PUBLICATION & PRINT EXP	191.27	5,198.54
	522100 DUES & SUBSCRIPTION EXP	1,452.99	13,878.05
	522200 CONFERENCE REGISTRATION	916.00-	23,884.72
	522900 EMPLOYEE PARKING EXP		5.00
	523201 NATURAL GAS	127.97	424.77
	523202 ELECTRICITY	10,002.97	101,870.46
	523203 WATER		1,350.22
	523204 SEWER		1,017.79

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	78,520.06	795,369.79
	524700 RENT EXP-OTHER REAL PROP		850.00
	525500 RENT EXP-OTHER PERS PROP	60.00	646.60
	526100 REP & MAINT-REAL PROPERT		760.00
	527300 REP & MAINT-MEDICAL EQUI	5,032.50	15,301.64
	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	3,328.97	35,430.70
	531200 IT SUPPLIES		961.40
	532100 NON-CAPITALIZED EQUIP PU	1,929.99	13,875.32
	532200 PERSONAL COMPUTING EQUIPMENT	82.76	26,992.74
	532240 DATA STORAGE EQUIP	3,034.60	19,860.77
	532250 NETWORKING EQUIP		580.00
	532260 VOICE EQUIP		1,609.76
	532280 VIDEO EQUIP	50.76	4,244.77
	533100 HOUSEHOLD & INSTIT EXP	736.62	8,321.14
	533101 UNIFORMS		36,060.63
	534600 ED & RECREATIONAL SUP EX	664.00	11,845.70
	534800 CONST & MAINT SUP EXP		448.39
	534900 MISCELLANEOUS SUP EXP		40.25
	534947 LAW ENFORCEMENT SUPPLIES	1,237.77	17,956.81
	534948 AMMUNITION		840.28
	535100 MEDICAL SUPPLIES	5,990.69	28,538.39
	537100 LABORATORY SUP EXP	34,353.20	787,271.01
	538100 VEHICLE & EQUIP SUP EXP		313.01
	541100 ACCTG & AUDITING SERVICES		740.00
	544100 PHYSICIAN SERVICES	390.00	985.00
	544300 PSYCHOLOGICAL SERVICES		385.00
	544600 OPTICAL SERVICES		64.00
	544700 AUDIOLOGY SERVICES	110.00	257.00
	545000 LABORATORY SERVICES	531.00	1,659.00
	547100 EDUCATIONAL SERVICES		435.00
	547300 INTERPRETER SERVICES		81.00
	547500 MAILING SERVICES	1,050.52	9,256.22
	548700 REFUSE/RECYCLING		136.32
	549100 LAUNDRY SERVICES	674.90	7,334.94

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	57,156.21
	549500 HAZARDOUS WASTE DISPOSAL	240.00	2,460.00
	554100 DATA SERVICES	176.38	6,654.16
	554110 VOICE SERVICES	788.63	2,013.60
	554900 OTHER CONTRACTUAL SERVICES	7,005.94	254,436.16
	555310 COTS LICENSE FEES		20,964.48
	555340 COTS MAINTENANCE		5,410.00
	555410 CUSTOMIZED LICENSE FEES		115,546.00
	555440 CUSTOMIZED MAINTENANCE	120,400.00	176,954.71
	555510 SAAS SUBSCRIPTION FEES		1,882.61
	556100 INSURANCE EXPENSE		5,090.82
	Major Account 520000 Total	345,973.62	3,237,864.90
	570000 Travel Expenses		
	571100 LODGING	2,946.25	32,514.10
	571800 MEALS - TRAVEL STATUS	2,170.00	10,856.47
	572100 COMMERCIAL TRANSPORTATIO	2,709.54	7,150.30
	573100 STATE-OWNED TRANSPORT		1,138.52
	574500 PERSONAL VEHICLE MILEAGE		346.35
	575100 MISC TRAVEL EXPENSE		631.75
	Major Account 570000 Total	7,825.79	52,637.49
	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	1,599,422.03	16,699,568.01
21175 STATE DNA SAMPLE AND DATABASE			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	325.00	2,775.00
	476100 OTHER LIC PERM & FEES	5,800.00	25,800.25
	Major Account 470000 Total	6,125.00	28,575.25
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.60	812.08
	Major Account 480000 Total	1.60	812.08
	Fund 21175 Revenue Total	6,126.60	29,387.33
	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	29.60	112.70
	Major Account 450000 Total	29.60	112.70
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		66,171.48-
	Major Account 460000 Total		66,171.48-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		2,724.65-
	473300 VEHICLE TITLE FEES	28,324.80-	239,338.55-
	473900 OTHER VEHICLE FEES	470.00-	3,410.00-
	474100 GENERAL BUSINESS FEES	347,427.90-	2,542,898.60-
	Major Account 470000 Total	376,222.70-	2,788,371.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,233.26-	14,870.76-
	486600 CREDIT CARD CLEARING	64,240.00	114,592.25-
	Major Account 480000 Total	63,006.74	129,463.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		49,300.04-
	Major Account 490000 Total		49,300.04-
	Fund 26440 Revenue Total	313,186.36-	3,033,193.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	144,464.64	1,380,332.11
	511300 OVERTIME PAYMENTS	5,529.61	110,381.86
	511800 COMPENSATORY TIME PAID	1,103.72	14,862.02
	511900 SUPPLEMENTAL	160.01	2,323.02
	512100 VACATION LEAVE EXPENSE	13,068.68	128,688.81
	512200 SICK LEAVE EXPENSE	11,025.26	88,579.47
	512300 HOLIDAY LEAVE EXPENSE		85,717.48
	512500 FUNERAL LEAVE EXPENSE	557.20	4,438.58
	512600 CIVIL LEAVE EXPENSE	99.96	382.96
	515100 RETIREMENT PLANS EXPENSE	13,363.39	138,238.81
	515200 FICA EXPENSE	11,710.17	116,392.47
	515400 LIFE & ACCIDENT INS EXP	13.44	202.50
	515500 HEALTH INSURANCE EXPENSE	38,247.48	372,299.36
	Major Account 510000 Total	239,343.56	2,442,839.45
	520000 Operating Expenses		

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 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	3,508.83	37,361.03
	521402 CIO CHARGES IT	18,383.02	237,998.36
	521500 PUBLICATION & PRINT EXP	2,306.94	4,642.59
	521900 AWARDS EXPENSE		184.10
	522100 DUES & SUBSCRIPTION EXP	499.00	13,569.97
	522200 CONFERENCE REGISTRATION	548.00	6,834.50
	524600 RENT EXPENSE-BUILDINGS	24,182.58	241,825.80
	531100 OFFICE SUPPLIES EXPENSE	2,091.27	34,121.68
	532100 NON-CAPITALIZED EQUIP PU		740.37
	532200 PERSONAL COMPUTING EQUIPMENT	234.05	4,488.34
	532240 DATA STORAGE EQUIP		81.28
	532260 VOICE EQUIP		70.28
	533100 HOUSEHOLD & INSTIT EXP	294.79	1,193.35
	534900 MISCELLANEOUS SUP EXP	20.00	100.00
	534947 LAW ENFORCEMENT SUPPLIES	115.28	671.76
	535100 MEDICAL SUPPLIES		493.02
	537100 LABORATORY SUP EXP		12,492.00
	547500 MAILING SERVICES	29.41	516.46
	548700 REFUSE/RECYCLING	48.48	284.40
	554900 OTHER CONTRACTUAL SERVICES	144,793.00	230,930.00
	554901 IT-OTHER CONTRACTUAL SERVICES		25,000.00
	555340 COTS MAINTENANCE		7,130.45
	555440 CUSTOMIZED MAINTENANCE		168,347.56
	558100 INVENTORIES FOR RESALE		3,262.50
	559100 OTHER OPERATING EXP	34,993.25	357,797.04
	Major Account 520000 Total	232,047.90	1,390,136.84
	570000 Travel Expenses		
	571100 LODGING	294.00	6,254.91
	571800 MEALS - TRAVEL STATUS	69.00	4,162.90
	572100 COMMERCIAL TRANSPORTATIO		2,424.48
	575100 MISC TRAVEL EXPENSE		539.00
	Major Account 570000 Total	363.00	13,381.29
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	14,720.80	14,720.80
	Major Account 580000 Total	14,720.80	14,720.80
	Fund 26440 Expenditures Total	486,475.26	3,861,078.38

46410 STATE PATROL FEDERAL
 Revenues

460000 Intergovernmental Revenues

Agency Number 064 NEBRASKA STATE PATROL
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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>
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	702,408.64-	6,666,216.74-
	461500 OP GRANTS - STATE AGENCI	104,888.38-	473,795.39-
	461600 OP GRANTS - LOCAL GOVERN	11,670.32-	110,696.16-
	Major Account 460000 Total	818,967.34-	7,250,708.29-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		277.90-
	Major Account 480000 Total		277.90-
	Fund 46410 Revenue Total	818,967.34-	7,250,986.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	127,906.53	1,374,137.06
	511300 OVERTIME PAYMENTS	43,369.13	423,679.38
	511400 ON CALL PAY	723.93	11,293.34
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	444.07	5,104.48
	511900 SUPPLEMENTAL	524.45	3,068.03
	512100 VACATION LEAVE EXPENSE	10,965.80	101,118.70
	512200 SICK LEAVE EXPENSE	3,348.74	56,345.25
	512300 HOLIDAY LEAVE EXPENSE		81,434.65
	512500 FUNERAL LEAVE EXPENSE	675.33	6,087.32
	512600 CIVIL LEAVE EXPENSE		214.21
	515100 RETIREMENT PLANS EXPENSE	15,608.19	144,040.20
	515200 FICA EXPENSE	10,793.25	109,122.07
	515400 LIFE & ACCIDENT INS EXP	44.01	258.11
	515500 HEALTH INSURANCE EXPENSE	27,601.10	218,288.17
	Major Account 510000 Total	242,004.53	2,534,440.97
	520000 Operating Expenses		
	521400 CIO CHARGES	245.42	31,316.31
	521402 CIO CHARGES IT	612.00	101,587.25
	521500 PUBLICATION & PRINT EXP		35.17
	522100 DUES & SUBSCRIPTION EXP	200.00-	
	522200 CONFERENCE REGISTRATION	4,401.00	48,810.00
	523202 ELECTRICITY		13,262.76
	527200 REP & MAINT-MOTOR VEHICL		84.94
	527900 PERSONAL COMPUT EQUIP R & M		675.97
	531100 OFFICE SUPPLIES EXPENSE	9,248.03	10,045.86
	532100 NON-CAPITALIZED EQUIP PU		2,319.23
	532200 PERSONAL COMPUTING EQUIPMENT	2,584.93	11,251.62
	532240 DATA STORAGE EQUIP	117.40	117.40

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	532280 VIDEO EQUIP	6,526.33	10,584.53
	533101 UNIFORMS		465.42
	534600 ED & RECREATIONAL SUP EX	118.77	169.75
	534947 LAW ENFORCEMENT SUPPLIES		2,895.28
	537100 LABORATORY SUP EXP		28,337.84
	538101 GASOLINE	197.21	3,476.64
	541100 ACCTG & AUDITING SERVICES		10,518.40
	547500 MAILING SERVICES		673.71
	549200 JANITORIAL/SECURITY SRVS		9,617.55
	554100 DATA SERVICES	414.99	3,744.90
	554900 OTHER CONTRACTUAL SERVICES	115,742.33	1,665,446.93
	554901 IT-OTHER CONTRACTUAL SERVICES		35,000.00
	555310 COTS LICENSE FEES	2,475.00	401.89
	555340 COTS MAINTENANCE		24,550.00
	555410 CUSTOMIZED LICENSE FEES		33,300.50
	555440 CUSTOMIZED MAINTENANCE		85,833.33
	Major Account 520000 Total	142,483.41	2,134,523.18
	570000 Travel Expenses		
	571100 LODGING	6,453.26	42,122.06
	571800 MEALS - TRAVEL STATUS	1,676.50	11,761.88
	572100 COMMERCIAL TRANSPORTATIO	1,386.08	23,700.32
	575100 MISC TRAVEL EXPENSE	378.00	1,881.45
	Major Account 570000 Total	9,893.84	79,465.71
	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-	147,960.00
	583470 PERSONAL COMPUTING EQUIPMENT		25,000.01
	Major Account 580000 Total	15,315.21-	606,042.22
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	476,903.76	1,419,051.21
	Major Account 590000 Total	476,903.76	1,419,051.21
	Fund 46410 Expenditures Total	855,970.33	6,773,523.29
	Subprogram Revenues	1,138,280.30-	10,320,941.21-
	Subprogram Expenditures	2,941,867.62	27,409,509.68
	Program Revenues	1,138,280.30-	10,320,941.21-
	Program Expenditures	2,941,980.12	27,409,925.93

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	3.38-	841.94
	Major Account 480000 Total	3.38-	6,692.13-
	Fund 10000 Revenue Total	3.38-	6,692.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,105,699.26	10,266,446.58
	511300 OVERTIME PAYMENTS	68,211.66	604,046.37
	511500 SHIFT DIFFERENTIAL PYMT		1,221.65
	511700 EMPLOYEE BONUSES		1,250.00
	511800 COMPENSATORY TIME PAID	68,536.63	804,786.34
	511900 SUPPLEMENTAL	20,606.90	211,770.78
	512100 VACATION LEAVE EXPENSE	44,531.74	987,938.31
	512200 SICK LEAVE EXPENSE	47,963.97	554,915.71
	512300 HOLIDAY LEAVE EXPENSE		608,895.41
	512400 MILITARY LEAVE EXPENSE	5,725.09	26,338.50
	512500 FUNERAL LEAVE EXPENSE	207.68	16,880.32
	512700 INJURY LEAVE EXPENSE	2,015.22	13,138.11
	512800 ADMINISTRATIVE LEAVE EXP		834.80
	515100 RETIREMENT PLANS EXPENSE	225,570.49	2,076,906.55
	515200 FICA EXPENSE	21,339.36	227,919.32
	515400 LIFE & ACCIDENT INS EXP	1,602.57	16,573.36
	515500 HEALTH INSURANCE EXPENSE	282,707.02	2,856,273.32
	516200 TUITION ASSISTANCE		1,602.90
	516500 WORKERS COMP PREMIUMS		214,765.00
	Major Account 510000 Total	1,894,717.59	19,492,503.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13,285.07
	521400 CIO CHARGES	21,543.96	225,622.94
	521402 CIO CHARGES IT	55,493.74	523,058.79
	521500 PUBLICATION & PRINT EXP		42,706.21
	521900 AWARDS EXPENSE		85.47
	522100 DUES & SUBSCRIPTION EXP	5,458.40	19,527.42
	522200 CONFERENCE REGISTRATION	33,825.00	171,505.16
	523201 NATURAL GAS	3,410.58	23,023.01
	523202 ELECTRICITY	1,604.46	22,046.80
	523203 WATER	5.00	1,353.86
	523204 SEWER	5.00	868.15
	524600 RENT EXPENSE-BUILDINGS	90,732.10	921,756.76

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	53,703.50
	525500 RENT EXP-OTHER PERS PROP	20.50	416.50
	526100 REP & MAINT-REAL PROPERT		21,186.58
	527200 REP & MAINT-MOTOR VEHICL	4,426.50	38,798.33
	527600 REP & MAINT-HOUSE/INST E		1,451.02
	527700 REP & MAINT-PHOTO/MEDIA		6,622.00
	527800 REP & MAINT-OTHER PROPER	100.99	3,140.50
	527960 VOICE EQUIP REPAIR & MAINT		435.00
	531100 OFFICE SUPPLIES EXPENSE	2,994.19	49,899.98
	531200 IT SUPPLIES		113.01
	532100 NON-CAPITALIZED EQUIP PU	67.76	13,357.52
	532200 PERSONAL COMPUTING EQUIPMENT	408.44	14,479.61
	532240 DATA STORAGE EQUIP		7,142.98
	532250 NETWORKING EQUIP		40.95
	532260 VOICE EQUIP		1,768.25
	532280 VIDEO EQUIP	597.55	3,976.86
	533100 HOUSEHOLD & INSTIT EXP	849.68	4,102.65
	533101 UNIFORMS	1,062.88	12,618.34
	533900 FOOD EXPENSE-INSTITUTIONS	218.95	2,006.26
	534600 ED & RECREATIONAL SUP EX	664.00	24,901.52
	534800 CONST & MAINT SUP EXP		3,295.09
	534900 MISCELLANEOUS SUP EXP		556.53
	534947 LAW ENFORCEMENT SUPPLIES	4,255.25	186,629.41
	534948 AMMUNITION		203,748.40
	535100 MEDICAL SUPPLIES		2,516.76
	538100 VEHICLE & EQUIP SUP EXP	3,969.91	38,972.39
	538102 AVIATION FUEL	4,364.65	85,930.91
	542100 SOS TEMP SERV - PERSONNEL		31,894.50
	544100 PHYSICIAN SERVICES	207.00	6,215.86
	544300 PSYCHOLOGICAL SERVICES		645.00
	544400 HOSPITAL SERVICES		1,518.00
	544600 OPTICAL SERVICES		84.00
	544700 AUDIOLOGY SERVICES		140.00
	545000 LABORATORY SERVICES	955.74	7,535.62
	546800 VETERINARY SERVICES		3,463.65
	547500 MAILING SERVICES	386.06	13,471.23
	548600 PEST CONTROL		197.00

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	246.53	2,769.61
	548800 FIRE EXTINGUISHERS	248.50	625.60
	549100 LAUNDRY SERVICES	89.70	956.09
	549200 JANITORIAL/SECURITY SRVS	2,798.40	27,384.00
	549500 HAZARDOUS WASTE DISPOSAL		1,500.00
	554100 DATA SERVICES	409.29	4,656.81
	554900 OTHER CONTRACTUAL SERVICES	100.00	16,081.00
	555310 COTS LICENSE FEES		11,719.49
	555340 COTS MAINTENANCE		6,738.00
	556100 INSURANCE EXPENSE		124,817.80
	Major Account 520000 Total	246,891.06	3,010,348.75
	570000 Travel Expenses		
	571100 LODGING	695.56	16,286.92
	571800 MEALS - TRAVEL STATUS	3,323.00	17,192.03
	572100 COMMERCIAL TRANSPORTATIO		1,087.20
	574500 PERSONAL VEHICLE MILEAGE		2,153.07
	575100 MISC TRAVEL EXPENSE		224.00
	Major Account 570000 Total	4,018.56	36,943.22
	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	2,145,627.21	23,023,346.16
26440 NE STATE PATROL CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	375.00-	4,110.66-
	Major Account 470000 Total	375.00-	4,110.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	122,494.75-	489,979.00-
	Major Account 490000 Total	122,494.75-	489,979.00-
	Fund 26440 Revenue Total	122,869.75-	494,089.66-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,588.95	198,195.30
	511300 OVERTIME PAYMENTS	857.51	18,644.93
	511800 COMPENSATORY TIME PAID	579.23	5,476.38
	511900 SUPPLEMENTAL	389.60	4,034.49

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	1,193.60	16,885.42
	512200 SICK LEAVE EXPENSE	3,312.01	8,545.64
	512300 HOLIDAY LEAVE EXPENSE		11,078.71
	512400 MILITARY LEAVE EXPENSE		3,342.24
	515100 RETIREMENT PLANS EXPENSE	3,816.23	42,146.20
	515200 FICA EXPENSE	315.86	3,634.54
	515400 LIFE & ACCIDENT INS EXP	32.72	338.87
	515500 HEALTH INSURANCE EXPENSE	6,305.34	57,846.69
	Major Account 510000 Total	34,391.05	370,169.41
	Fund 26440 Expenditures Total	34,391.05	370,169.41
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	6,712.00-	624,934.11-
	Major Account 460000 Total	6,712.00-	624,934.11-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		675.12-
	Major Account 480000 Total		675.12-
	Fund 46410 Revenue Total	6,712.00-	625,609.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		56.81-
	511300 OVERTIME PAYMENTS	47,434.23	316,965.42
	511900 SUPPLEMENTAL	563.75	317.20
	515100 RETIREMENT PLANS EXPENSE	7,249.88	45,363.91
	515200 FICA EXPENSE	663.48	4,429.33
	515400 LIFE & ACCIDENT INS EXP	47.48	29.21
	515500 HEALTH INSURANCE EXPENSE	8,458.58	6,313.45
	Major Account 510000 Total	64,417.40	373,361.71
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	200.00	5,622.00
	522200 CONFERENCE REGISTRATION	650.00	43,285.00
	542100 SOS TEMP SERV - PERSONNEL		50,308.84
	555340 COTS MAINTENANCE	3,285.00	3,285.00
	Major Account 520000 Total	4,135.00	102,500.84
	570000 Travel Expenses		
	571100 LODGING		12,579.63
	572100 COMMERCIAL TRANSPORTATIO		2,858.28
	575100 MISC TRAVEL EXPENSE		90.00
	Major Account 570000 Total		15,527.91

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	28,545.74	198,454.24
	Major Account 580000 Total	28,545.74	198,454.24
	Fund 46410 Expenditures Total	97,098.14	689,844.70
	Subprogram Revenues	129,585.13	1,126,391.02
	Subprogram Expenditures	2,277,116.40	24,083,360.27
	Program Revenues	129,585.13	1,126,391.02
	Program Expenditures	2,277,116.40	24,083,360.27

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,786.21-	45,957.90-
	Major Account 480000 Total	4,786.21-	45,957.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,501,429.50-	10,005,718.00-
	Major Account 490000 Total	2,501,429.50-	10,005,718.00-
	Fund 26430 Revenue Total	2,506,215.71-	10,051,675.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	321,806.00	3,387,104.99
	511101 PERM SALARIES-CE ASSISTED MOVE	23,128.17-	158,259.76-
	511102 PERM SALARIES-TRF ASSISTED MOV		16,387.55-
	511300 OVERTIME PAYMENTS	40,666.94	371,469.22
	511500 SHIFT DIFFERENTIAL PYMT		337.79
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	2,333.02	64,136.02
	511900 SUPPLEMENTAL	4,871.71	54,827.16
	512100 VACATION LEAVE EXPENSE	13,863.46	362,338.33
	512200 SICK LEAVE EXPENSE	13,669.48	233,048.73
	512300 HOLIDAY LEAVE EXPENSE		192,911.92
	512400 MILITARY LEAVE EXPENSE	2,958.22	21,977.49
	512500 FUNERAL LEAVE EXPENSE		4,388.60
	512600 CIVIL LEAVE EXPENSE		1,259.32
	512700 INJURY LEAVE EXPENSE	171.49	4,829.19
	512800 ADMINISTRATIVE LEAVE EXP		4,910.40
	515100 RETIREMENT PLANS EXPENSE	56,375.80	640,443.34
	515200 FICA EXPENSE	7,971.22	82,012.21
	515400 LIFE & ACCIDENT INS EXP	377.04	4,207.53
	515500 HEALTH INSURANCE EXPENSE	89,385.96	930,090.76
	516500 WORKERS COMP PREMIUMS		80,325.00
	Major Account 510000 Total	531,322.17	6,266,470.69
	520000 Operating Expenses		
	521400 CIO CHARGES	12,264.57	123,172.26
	521402 CIO CHARGES IT	19,139.90	190,361.89
	521500 PUBLICATION & PRINT EXP	60.00	5,101.78
	521900 AWARDS EXPENSE		150.51
	522100 DUES & SUBSCRIPTION EXP		4,096.90
	522200 CONFERENCE REGISTRATION		3,646.16
	523201 NATURAL GAS	57.65	417.59
	523202 ELECTRICITY	3,247.39	31,853.48

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
	520000 Operating Expenses		
	523203 WATER	44.00	429.75
	523207 PROPANE		2,318.87
	524600 RENT EXPENSE-BUILDINGS	7,399.71	76,980.03
	524700 RENT EXP-OTHER REAL PROP		275.00
	525500 RENT EXP-OTHER PERS PROP	38.48	357.80
	526100 REP & MAINT-REAL PROPERT	68.54	2,193.54
	527200 REP & MAINT-MOTOR VEHICL	1,342.19	94,554.48
	527800 REP & MAINT-OTHER PROPER		3,432.38
	527950 NETWORKING EQUIP R & M		11,435.20
	531100 OFFICE SUPPLIES EXPENSE	873.96	5,289.04
	531200 IT SUPPLIES		109.92
	532100 NON-CAPITALIZED EQUIP PU	315.36	9,155.47
	532200 PERSONAL COMPUTING EQUIPMENT	23.74	6,718.53
	532240 DATA STORAGE EQUIP	94.79	115.68
	532280 VIDEO EQUIP		2,815.42
	532290 RADIO EQUIP		94.61
	533100 HOUSEHOLD & INSTIT EXP	69.09	1,141.52
	533101 UNIFORMS	287.99	18,010.85
	533900 FOOD EXPENSE-INSTITUTIONS	51.75	968.20
	534600 ED & RECREATIONAL SUP EX	249.00	3,311.91
	534800 CONST & MAINT SUP EXP	177.73	1,707.42
	534900 MISCELLANEOUS SUP EXP		66.77
	534947 LAW ENFORCEMENT SUPPLIES		72,685.97
	535100 MEDICAL SUPPLIES		29.98
	538100 VEHICLE & EQUIP SUP EXP	2,227.18	92,754.05
	538101 GASOLINE	51,143.58	293,836.58
	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	268.88	2,653.07
	548700 REFUSE/RECYCLING	4.16	148.50
	549200 JANITORIAL/SECURITY SRVS	3,106.64	84,210.90
	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
	555440 CUSTOMIZED MAINTENANCE	19,600.00	19,600.00
	556100 INSURANCE EXPENSE		135,048.90
	Major Account 520000 Total	122,156.28	1,354,322.06
	570000 Travel Expenses		
	571100 LODGING	325.10	13,675.86
	571800 MEALS - TRAVEL STATUS	361.45	3,881.16
	572100 COMMERCIAL TRANSPORTATIO	136.96	2,230.03
	575100 MISC TRAVEL EXPENSE	1.15	582.85
	Major Account 570000 Total	824.66	20,369.90
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,389.67
	582700 LAW ENFORCEMENT & SECURITY EQ	28,078.00	142,608.95
	584200 VEHICLES & VEHICLE EQ		2,917.20-
	Major Account 580000 Total	28,078.00	142,081.42
	Fund 26430 Expenditures Total	682,381.11	7,783,244.07
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	275,011.21-	2,951,872.40-
	Major Account 460000 Total	275,011.21-	2,951,872.40-
	Fund 46410 Revenue Total	275,011.21-	2,951,872.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	140,974.04	840,180.28
	511300 OVERTIME PAYMENTS	29,075.17	211,410.71
	511500 SHIFT DIFFERENTIAL PYMT		428.41
	511800 COMPENSATORY TIME PAID	173.94	4,479.03
	511900 SUPPLEMENTAL	2,113.85	16,519.36
	512100 VACATION LEAVE EXPENSE	8,014.81	111,526.00
	512200 SICK LEAVE EXPENSE	5,449.66	72,235.88
	512300 HOLIDAY LEAVE EXPENSE		50,485.15
	512400 MILITARY LEAVE EXPENSE	836.90	2,069.70
	512500 FUNERAL LEAVE EXPENSE		361.62
	512600 CIVIL LEAVE EXPENSE		452.57
	512700 INJURY LEAVE EXPENSE		93.66
	515100 RETIREMENT PLANS EXPENSE	27,095.76	215,476.94
	515200 FICA EXPENSE	3,853.79	36,992.46
	515400 LIFE & ACCIDENT INS EXP	158.19	1,248.20
	515500 HEALTH INSURANCE EXPENSE	45,042.29	364,811.79

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			
Expenditures			
	510000 Personal Services		
	Major Account 510000 Total	262,788.40	1,928,771.76
	520000 Operating Expenses		
	521400 CIO CHARGES	3,033.46	19,155.64
	521500 PUBLICATION & PRINT EXP		2,743.03
	522100 DUES & SUBSCRIPTION EXP		19,380.00
	522200 CONFERENCE REGISTRATION		9,277.50
	524600 RENT EXPENSE-BUILDINGS	9,082.15	87,953.44
	527200 REP & MAINT-MOTOR VEHICL	8,418.92	65,830.03
	527800 REP & MAINT-OTHER PROPER		75.04
	531100 OFFICE SUPPLIES EXPENSE	756.90	2,327.31
	532100 NON-CAPITALIZED EQUIP PU		3,822.84
	532200 PERSONAL COMPUTING EQUIPMENT		2,453.31
	532240 DATA STORAGE EQUIP		118.35
	533100 HOUSEHOLD & INSTIT EXP	41.08	41.08
	533101 UNIFORMS		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	537.56	22,682.37
	538101 GASOLINE	19,551.00	63,155.66
	547500 MAILING SERVICES		1,324.35
	554900 OTHER CONTRACTUAL SERVICES		3.53
	555310 COTS LICENSE FEES		2,125.00
	Major Account 520000 Total	41,421.07	344,621.64
	570000 Travel Expenses		
	571100 LODGING	476.90	29,366.19
	571800 MEALS - TRAVEL STATUS	360.05	4,711.34
	572100 COMMERCIAL TRANSPORTATIO	2,602.23	7,070.64
	575100 MISC TRAVEL EXPENSE	21.85	298.15
	Major Account 570000 Total	3,461.03	41,446.32
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		26.49
	582700 LAW ENFORCEMENT & SECURITY EQ	20,482.00	91,069.85
	584200 VEHICLES & VEHICLE EQ		132,483.20
	Major Account 580000 Total	20,482.00	223,579.54
	Fund 46410 Expenditures Total	328,152.50	2,538,419.26
	Subprogram Revenues	2,781,226.92	13,003,548.30
	Subprogram Expenditures	1,010,533.61	10,321,663.33

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT
 Agency Subprogram 008

FUND NUMBER AND NAME
 46410 STATE PATROL FEDERAL

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Program Revenues

2,781,226.92

13,003,548.30

Program Expenditures

1,010,533.61

10,321,663.33

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	239.21-	3,312.28-
	Major Account 480000 Total	239.21-	3,312.28-
	Fund 26410 Revenue Total	239.21-	105,868.18-
Expenditures	520000 Operating Expenses		
	521402 CIO CHARGES IT		2,103.65
	521500 PUBLICATION & PRINT EXP		299.94
	524600 RENT EXPENSE-BUILDINGS	4,250.00	42,500.00
	534800 CONST & MAINT SUP EXP		41.86
	547500 MAILING SERVICES		24.00
	Major Account 520000 Total	4,250.00	44,969.45
	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	4,250.00	266,376.33
26460 PUBLIC SAFETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	70,360.00-	288,980.66-
	Major Account 460000 Total	70,360.00-	288,980.66-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		152.00-
	Major Account 470000 Total		152.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,272.96-	11,983.77-
	Major Account 480000 Total	1,272.96-	11,983.77-
	Fund 26460 Revenue Total	71,632.96-	301,116.43-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION	10,628.00	104,931.00
	524600 RENT EXPENSE-BUILDINGS	10,416.67	104,166.70
	532200 PERSONAL COMPUTING EQUIPMENT		8,903.08
	532240 DATA STORAGE EQUIP		62.99-
	534947 LAW ENFORCEMENT SUPPLIES		1,742.43
	535100 MEDICAL SUPPLIES		499.80
	547500 MAILING SERVICES		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	21,044.67	263,447.39
	570000 Travel Expenses		
	571100 LODGING	8,535.83	90,829.51
	571800 MEALS - TRAVEL STATUS	1,969.75	27,420.07
	572100 COMMERCIAL TRANSPORTATIO	4,310.04	29,767.19
	574500 PERSONAL VEHICLE MILEAGE	78.60	452.68
	575100 MISC TRAVEL EXPENSE	372.00	3,107.77
	Major Account 570000 Total	15,266.22	151,577.22
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		9,309.00
	583480 VIDEO EQUIP	21,563.90	21,563.90
	584200 VEHICLES & VEHICLE EQ		779.80
	Major Account 580000 Total	21,563.90	31,652.70
	Fund 26460 Expenditures Total	57,874.79	446,677.31
	Subprogram Revenues	71,872.17-	406,984.61-
	Subprogram Expenditures	62,124.79	713,053.64

Program Summary by Subprogram

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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	664.19-	5,970.74-
	Major Account 480000 Total	664.19-	5,970.74-
	Fund 26461 Revenue Total	664.19-	5,970.74-
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		
	582700 LAW ENFORCEMENT & SECURITY EQ	9,515.26	9,515.26
	583480 VIDEO EQUIP		12,840.00
	Major Account 580000 Total	9,515.26	22,355.26
	Fund 26461 Expenditures Total	9,515.26	59,104.26
	Subprogram Revenues	664.19-	5,970.74-
	Subprogram Expenditures	9,515.26	59,104.26
	Program Revenues	72,536.36-	412,955.35-
	Program Expenditures	71,640.05	772,157.90

Program Summary by Subprogram

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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	9,032.03-	96,485.31-
	Major Account 460000 Total	9,032.03-	96,485.31-
	Fund 46410 Revenue Total	9,032.03-	96,485.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,739.50	61,094.32
	512100 VACATION LEAVE EXPENSE		3,067.64
	512200 SICK LEAVE EXPENSE	194.50	2,091.42
	512300 HOLIDAY LEAVE EXPENSE		3,734.51
	512500 FUNERAL LEAVE EXPENSE		1,247.24
	515100 RETIREMENT PLANS EXPENSE	519.24	5,334.16
	515200 FICA EXPENSE	491.52	5,070.66
	515500 HEALTH INSURANCE EXPENSE	1,132.21	11,063.62
	Major Account 510000 Total	9,076.97	92,703.57
	Fund 46410 Expenditures Total	9,076.97	92,703.57
	Subprogram Revenues	9,032.03-	96,485.31-
	Subprogram Expenditures	9,076.97	92,703.57
	Program Revenues	9,032.03-	96,485.31-
	Program Expenditures	9,076.97	92,703.57

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 630 STATE CAPITOL SECURITY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	2,951.81	35,095.67
	521402 CIO CHARGES IT	6,486.34	62,249.89
	521500 PUBLICATION & PRINT EXP		230.00
	521900 AWARDS EXPENSE		26.77
	522100 DUES & SUBSCRIPTION EXP	250.00	1,035.42
	522200 CONFERENCE REGISTRATION		725.00
	522900 EMPLOYEE PARKING EXP	384.00	851.00
	524600 RENT EXPENSE-BUILDINGS	850.01	8,500.10
	526100 REP & MAINT-REAL PROPERT		294.00
	527200 REP & MAINT-MOTOR VEHICL		2,144.89
	527800 REP & MAINT-OTHER PROPER		236.38
	531100 OFFICE SUPPLIES EXPENSE	252.29	2,536.89
	532100 NON-CAPITALIZED EQUIP PU	3,499.93	3,499.93
	532240 DATA STORAGE EQUIP		119.34
	532280 VIDEO EQUIP	3,398.14	3,398.14
	533100 HOUSEHOLD & INSTIT EXP	117.78	316.73
	533101 UNIFORMS	259.45	2,708.61
	534800 CONST & MAINT SUP EXP		1,085.75
	534947 LAW ENFORCEMENT SUPPLIES		6,841.43
	535100 MEDICAL SUPPLIES	430.00	1,221.76
	538100 VEHICLE & EQUIP SUP EXP	3,595.11	6,763.11
	542100 SOS TEMP SERV - PERSONNEL		3,684.19
	547500 MAILING SERVICES	29.99	258.75
	549200 JANITORIAL/SECURITY SRVS	97.09	970.90
	556100 INSURANCE EXPENSE		156.30
	Major Account 520000 Total	22,601.94	144,950.95
	570000 Travel Expenses		
	571100 LODGING	686.00	4,094.16
	571800 MEALS - TRAVEL STATUS	303.50	1,315.19
	572100 COMMERCIAL TRANSPORTATIO		161.72
	575100 MISC TRAVEL EXPENSE		103.00
	Major Account 570000 Total	989.50	5,674.07
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		44,754.00
	Major Account 580000 Total		44,754.00
	Fund 10000 Expenditures Total	23,591.44	195,379.02

56400 CAPITOL SECURITY REVOLVING
 Revenues

470000 Revenues - Sales & Charges

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		
	471100 SALE OF SERVICES	198,368.43-	693,160.92-
	472100 SALE OF SUP & MAT	491.85-	3,110.80-
	Major Account 470000 Total	198,860.28-	696,271.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	369.00-	9,234.50-
	Major Account 480000 Total	369.00-	9,234.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	196,427.19-	785,708.75-
	Major Account 490000 Total	196,427.19-	785,708.75-
	Fund 56400 Revenue Total	395,656.47-	1,491,214.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,763.23	672,159.13
	511300 OVERTIME PAYMENTS	1,949.56	27,764.10
	511500 SHIFT DIFFERENTIAL PYMT	1,035.15	10,555.50
	511800 COMPENSATORY TIME PAID	2,452.74	46,467.93
	511900 SUPPLEMENTAL	100.00	1,000.00
	512100 VACATION LEAVE EXPENSE	4,249.54	42,432.25
	512200 SICK LEAVE EXPENSE	4,286.32	62,178.54
	512300 HOLIDAY LEAVE EXPENSE		41,049.65
	512500 FUNERAL LEAVE EXPENSE	135.21	135.21
	512600 CIVIL LEAVE EXPENSE	238.78	918.67
	515100 RETIREMENT PLANS EXPENSE	5,582.59	60,472.75
	515200 FICA EXPENSE	5,431.39	59,163.84
	515500 HEALTH INSURANCE EXPENSE	17,276.52	171,189.20
	516500 WORKERS COMP PREMIUMS		15,220.00
	Major Account 510000 Total	112,501.03	1,210,706.77
	520000 Operating Expenses		
	521402 CIO CHARGES IT	2,297.99	20,876.23
	526100 REP & MAINT-REAL PROPERT		493.00
	527200 REP & MAINT-MOTOR VEHICL	323.20	323.20
	527900 PERSONAL COMPUT EQUIP R & M		695.00
	531100 OFFICE SUPPLIES EXPENSE	5,600.00	12,473.41
	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	539.54	17,837.66
	534600 ED & RECREATIONAL SUP EX		3,063.40

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		
	534800 CONST & MAINT SUP EXP		16.13
	534947 LAW ENFORCEMENT SUPPLIES		12,349.52
	535100 MEDICAL SUPPLIES		174.00
	538100 VEHICLE & EQUIP SUP EXP		396.70
	547500 MAILING SERVICES	51.97	3,123.92
	554900 OTHER CONTRACTUAL SERVICES		16,804.00
	555340 COTS MAINTENANCE		4,359.12
	556100 INSURANCE EXPENSE		168.33
	Major Account 520000 Total	8,812.70	103,201.62
	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	121,313.73	1,441,303.39
	Subprogram Revenues	395,656.47	1,491,214.97
	Subprogram Expenditures	144,905.17	1,636,682.41
	Program Revenues	395,656.47	1,491,214.97
	Program Expenditures	144,905.17	1,636,682.41

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	318,333.33-	3,183,333.34-
	Major Account 450000 Total	318,333.33-	3,183,333.34-
	Fund 26485 Revenue Total	318,333.33-	3,183,333.34-
	Subprogram Revenues	318,333.33-	3,183,333.34-

Secure Version - Prior Month

As of April 30, 2023

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
Expenditures	520000 Operating Expenses		
	521401 MASTER LEASE	64,667.08	646,670.80
	Major Account 520000 Total	64,667.08	646,670.80
	Fund 26485 Expenditures Total	64,667.08	646,670.80
	Subprogram Expenditures	64,667.08	646,670.80

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,067.12	35,840.85
	511300 OVERTIME PAYMENTS	136.66	2,049.81
	511800 COMPENSATORY TIME PAID		832.49
	512100 VACATION LEAVE EXPENSE		3,422.81
	512200 SICK LEAVE EXPENSE	172.08	1,184.36
	512300 HOLIDAY LEAVE EXPENSE		2,095.98
	515100 RETIREMENT PLANS EXPENSE	252.78	3,401.43
	515200 FICA EXPENSE	219.16	3,059.15
	515500 HEALTH INSURANCE EXPENSE	1,677.04	16,770.40
	Major Account 510000 Total	5,524.84	68,657.28
	520000 Operating Expenses		
	521400 CIO CHARGES		360,497.21
	521402 CIO CHARGES IT		754,920.00
	524600 RENT EXPENSE-BUILDINGS		96,523.75
	532290 RADIO EQUIP		19,038.40
	Major Account 520000 Total		1,230,979.36
	Fund 10000 Expenditures Total	5,524.84	1,299,636.64
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,968.37-	84,191.14-
	Major Account 480000 Total	9,968.37-	84,191.14-
	Fund 26485 Revenue Total	9,968.37-	84,191.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	914.04	9,680.13
	511300 OVERTIME PAYMENTS	119.10	1,227.96
	512100 VACATION LEAVE EXPENSE	46.73	510.13
	512200 SICK LEAVE EXPENSE	12.98	351.55
	512300 HOLIDAY LEAVE EXPENSE		567.45
	512500 FUNERAL LEAVE EXPENSE	135.21	135.21
	515100 RETIREMENT PLANS EXPENSE	91.93	933.76
	515200 FICA EXPENSE	88.32	899.70
	Major Account 510000 Total	1,408.31	14,305.89
	520000 Operating Expenses		
	521400 CIO CHARGES	32,610.81	79,838.08
	521401 MASTER LEASE		31,906.62
	521402 CIO CHARGES IT	85,309.69	1,039,755.12
	524600 RENT EXPENSE-BUILDINGS	14,927.48	53,177.48
	527200 REP & MAINT-MOTOR VEHICL		9,679.50

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		
	531100 OFFICE SUPPLIES EXPENSE		24.10
	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		871,019.30
	532290 RADIO EQUIP	899.98	55,097.61
	533101 UNIFORMS		4,029.00
	534947 LAW ENFORCEMENT SUPPLIES		2,707.85
	547500 MAILING SERVICES		1,356.86
	549200 JANITORIAL/SECURITY SRVS	388.33	3,883.30
	554100 DATA SERVICES	730.00	6,402.65
	554110 VOICE SERVICES		562.65
	554900 OTHER CONTRACTUAL SERVICES		52,889.68
	554901 IT-OTHER CONTRACTUAL SERVICES		5,500.00
	Major Account 520000 Total	134,866.29	2,229,357.53
	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	136,274.60	2,198,491.80
	Subprogram Revenues	9,968.37	84,191.14
	Subprogram Expenditures	141,799.44	3,498,128.44
	Program Revenues	328,301.70	3,267,524.48
	Program Expenditures	206,466.52	4,144,799.24

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 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		83,376.80
	Major Account 580000 Total		83,376.80
	Fund 38000 Expenditures Total		83,376.80
	Subprogram Expenditures		83,376.80
	Program Expenditures		83,376.80
	Agency Revenues	5,040,449.92-	31,007,797.58-
	Agency Expenditures	8,193,727.81	85,864,527.39

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46510 DAS DIR OFC FED NEMA REIMB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.92-	312.38-
	Major Account 480000 Total	36.92-	312.38-
	Fund 46510 Revenue Total	36.92-	312.38-
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25,649.58-	550,538.80-
	Major Account 470000 Total	25,649.58-	550,538.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,135.33-	25,491.59-
	484500 REIMB NON-GOVT SOURCES		211.84-
	Major Account 480000 Total	4,135.33-	25,703.43-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		699.30-
	Major Account 490000 Total		699.30-
	Fund 51650 Revenue Total	29,784.91-	576,941.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,617.94	202,377.61
	512100 VACATION LEAVE EXPENSE	2,093.22	15,761.94
	512200 SICK LEAVE EXPENSE	208.51	1,803.73
	512300 HOLIDAY LEAVE EXPENSE		14,069.61
	512400 MILITARY LEAVE EXPENSE	1,386.56	30,786.11
	512500 FUNERAL LEAVE EXPENSE		649.02
	515100 RETIREMENT PLANS EXPENSE	2,119.60	19,876.70
	515200 FICA EXPENSE	2,094.59	18,280.06
	515500 HEALTH INSURANCE EXPENSE	1,866.95	17,499.45
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		2,102.25
	Major Account 510000 Total	34,387.37	323,243.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.85	865.91
	521400 CIO CHARGES		12,637.44
	521431 OCIO-SOFTWARE RENEWAL		192.00
	521450 OCIO-IT CONSULTING		2,943.50
	521500 PUBLICATION & PRINT EXP	798.40	2,226.68
	521900 AWARDS EXPENSE	42.97	634.44
	522100 DUES & SUBSCRIPTION EXP	25.99	6,391.84
	522201 TRAINING REGISTRATION		161.00
	524600 RENT EXPENSE-BUILDINGS	1,542.35	17,392.36

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	6,517.18
	531100 OFFICE SUPPLIES EXPENSE	39.25	816.40
	531200 IT SUPPLIES	15.29	142.99
	532200 PERSONAL COMPUTING EQUIPMENT		163.19
	534600 ED & RECREATIONAL SUP EX		149.00
	534900 MISCELLANEOUS SUP EXP	45.10	1,076.94
	541100 ACCTG & AUDITING SERVICES		5,131.00
	541200 PURCHASING ASSESSMENT		519.00
	542100 SOS TEMP SERV - PERSONNEL	521.63	32,678.83
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		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>3,610.78</u>	<u>91,788.50</u>
	Fund 51650 Expenditures Total	<u>37,998.15</u>	<u>415,032.06</u>
	Subprogram Revenues	<u>29,821.83</u>	<u>577,253.91</u>
	Subprogram Expenditures	<u>37,998.15</u>	<u>415,032.06</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	42,607.73-	927,797.31-
	Major Account 470000 Total	42,607.73-	927,797.31-
	Fund 51650 Revenue Total	42,607.73-	927,797.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,793.69	344,881.83
	511300 OVERTIME PAYMENTS		3,485.75
	512100 VACATION LEAVE EXPENSE	1,873.91	26,760.52
	512200 SICK LEAVE EXPENSE	1,471.13	26,631.02
	512300 HOLIDAY LEAVE EXPENSE		21,490.63
	512500 FUNERAL LEAVE EXPENSE		2,387.42
	515100 RETIREMENT PLANS EXPENSE	2,481.40	31,776.83
	515200 FICA EXPENSE	2,378.53	30,651.12
	515500 HEALTH INSURANCE EXPENSE	6,331.40	73,007.74
	516300 EMPLOYEE ASSISTANCE PRO		160.68
	516500 WORKERS COMP PREMIUMS		5,000.32
	Major Account 510000 Total	44,330.06	566,233.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.00	43.37
	521400 CIO CHARGES		17,106.29
	521410 OCIO-HARDWARE NON CAP		4,060.00
	521430 OCIO-SOFTWARE NON CAP		32.00
	521431 OCIO-SOFTWARE RENEWAL		931.18
	521432 OCIO - ECM CHARGES		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	335.08
	522201 TRAINING REGISTRATION		2,339.00
	522600 JOB APPLICANT EXPENSE	41.00	353.25
	523900 TEAMMATE RECOGNITION		306.84
	524600 RENT EXPENSE-BUILDINGS	1,667.47	16,176.05
	524900 RENT EXP-DEPR SURCHARGE	624.82	6,061.36
	531100 OFFICE SUPPLIES EXPENSE	17.86	1,312.70
	531200 IT SUPPLIES		11.89
	532200 PERSONAL COMPUTING EQUIPMENT		269.32
	534900 MISCELLANEOUS SUP EXP	16.53	96.13
	542100 SOS TEMP SERV - PERSONNEL	915.47	18,841.61
	548700 REFUSE/RECYCLING	5.36	77.78

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	1,219.92
	Major Account 520000 Total	<u>3,501.61</u>	<u>106,908.14</u>
	Fund 51650 Expenditures Total	<u>47,831.67</u>	<u>673,142.00</u>
	Subprogram Revenues	<u>42,607.73-</u>	<u>927,797.31-</u>
	Subprogram Expenditures	<u>47,831.67</u>	<u>673,142.00</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,190.88-	408,065.80-
	Major Account 470000 Total	19,190.88-	408,065.80-
	Fund 51650 Revenue Total	19,190.88-	408,065.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,930.72	177,753.52
	511300 OVERTIME PAYMENTS	1,747.14	3,894.32
	512100 VACATION LEAVE EXPENSE	9,571.62	28,165.24
	512200 SICK LEAVE EXPENSE	248.92	5,742.33
	512300 HOLIDAY LEAVE EXPENSE		10,955.77
	512400 MILITARY LEAVE EXPENSE	330.24	330.24
	515100 RETIREMENT PLANS EXPENSE	2,083.80	16,985.50
	515200 FICA EXPENSE	2,019.80	16,443.62
	515500 HEALTH INSURANCE EXPENSE	4,030.98	26,587.78
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		2,676.62
	Major Account 510000 Total	35,963.22	289,621.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		39.81
	521400 CIO CHARGES		8,596.35
	521410 OCIO-HARDWARE NON CAP		1,649.00
	521430 OCIO-SOFTWARE NON CAP		2,162.17
	521431 OCIO-SOFTWARE RENEWAL		4,728.43
	521432 OCIO - ECM CHARGES		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	243.10	3,032.21
	524700 RENT EXP-OTHER REAL PROP		112.50
	524900 RENT EXP-DEPR SURCHARGE	91.09	883.28
	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

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 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		
	555540 SAAS MAINTENANCE		167.75
	556100 INSURANCE EXPENSE		75.00
	Major Account 520000 Total	334.19	45,632.99
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		74.31
	573100 STATE-OWNED TRANSPORT		40.09
	Major Account 570000 Total		114.40
	Fund 51650 Expenditures Total	36,297.41	335,368.85
	Subprogram Revenues	<u>19,190.88</u>	<u>408,065.80</u>
	Subprogram Expenditures	<u>36,297.41</u>	<u>335,368.85</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,313.84-	246,349.40-
	Major Account 470000 Total	11,313.84-	246,349.40-
	Fund 51650 Revenue Total	11,313.84-	246,349.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,754.91	64,840.10
	512100 VACATION LEAVE EXPENSE		1,665.90
	512200 SICK LEAVE EXPENSE		1,211.56
	512300 HOLIDAY LEAVE EXPENSE		3,807.76
	512500 FUNERAL LEAVE EXPENSE	1,168.29	1,168.29
	515100 RETIREMENT PLANS EXPENSE	518.42	5,443.41
	515200 FICA EXPENSE	435.75	4,717.96
	515500 HEALTH INSURANCE EXPENSE	1,860.04	18,600.40
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		632.07
	Major Account 510000 Total	9,737.41	102,099.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.58	3.50
	521400 CIO CHARGES		2,187.03
	521410 OCIO-HARDWARE NON CAP		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	2,886.40
	524900 RENT EXP-DEPR SURCHARGE	75.94	1,081.56
	531100 OFFICE SUPPLIES EXPENSE		6.35
	531200 IT SUPPLIES		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	279.19	23,792.58
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		170.46
	572100 COMMERCIAL TRANSPORTATIO		110.78
	573100 STATE-OWNED TRANSPORT		24.75

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		
	574500 PERSONAL VEHICLE MILEAGE		7.50
	575100 MISC TRAVEL EXPENSE		111.00
	Major Account 570000 Total		<u>424.49</u>
	Fund 51650 Expenditures Total	<u>10,016.60</u>	<u>126,316.88</u>
	Subprogram Revenues	<u>11,313.84</u>	<u>246,349.40</u>
	Subprogram Expenditures	<u>10,016.60</u>	<u>126,316.88</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,692.32	86,357.95
	512300 HOLIDAY LEAVE EXPENSE		4,766.30
	515100 RETIREMENT PLANS EXPENSE	650.90	6,823.57
	515200 FICA EXPENSE	629.89	6,622.55
	515500 HEALTH INSURANCE EXPENSE	1,297.36	12,973.60
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		908.35
	Major Account 510000 Total	11,270.47	118,464.68
	520000 Operating Expenses		
	521400 CIO CHARGES		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
	524700 RENT EXP-OTHER REAL PROP	712.00	712.00
	531100 OFFICE SUPPLIES EXPENSE		183.32
	532100 NON-CAPITALIZED EQUIP PU		2,676.00
	556100 INSURANCE EXPENSE		8.65
	Major Account 520000 Total	712.00	7,184.73
	Fund 10000 Expenditures Total	11,982.47	125,649.41
51650 ADMINISTRATION REVOLVING			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	78.70	78.70
	Major Account 520000 Total	78.70	78.70
	Fund 51650 Expenditures Total	78.70	78.70
	Subprogram Expenditures	12,061.17	125,728.11

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	55,719.28-	246,995.49-
	475100 REGISTRATION / LICENSE F		7,625.00-
	Major Account 470000 Total	55,719.28-	254,620.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	639.69-	6,212.24-
	484900 OTHER PRIVATE SOURCES		20,000.00-
	Major Account 480000 Total	639.69-	26,212.24-
	Fund 51651 Revenue Total	56,358.97-	280,832.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,979.63	122,648.33
	512100 VACATION LEAVE EXPENSE	1,522.26	9,586.43
	512200 SICK LEAVE EXPENSE	646.45	5,238.00
	512300 HOLIDAY LEAVE EXPENSE		7,754.29
	515100 RETIREMENT PLANS EXPENSE	759.90	10,874.43
	515200 FICA EXPENSE	718.75	10,547.66
	515500 HEALTH INSURANCE EXPENSE	1,860.04	18,600.40
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,465.78
	Major Account 510000 Total	13,487.03	186,752.40
	520000 Operating Expenses		
	521400 CIO CHARGES		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	2,452.30
	524700 RENT EXP-OTHER REAL PROP		992.00
	524900 RENT EXP-DEPR SURCHARGE	64.53	645.30
	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	309.76	34,879.80
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		964.16
	Major Account 570000 Total		964.16

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As of April 30, 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>13,796.79</u>	<u>222,596.36</u>
	Subprogram Revenues	<u>56,358.97-</u>	<u>280,832.73-</u>
	Subprogram Expenditures	<u>13,796.79</u>	<u>222,596.36</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51651 SHARED SERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	199,432.48-	798,066.84-
	Major Account 470000 Total	199,432.48-	798,066.84-
	Fund 51651 Revenue Total	199,432.48-	798,066.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,044.22	352,632.93
	511300 OVERTIME PAYMENTS	5,708.05	30,859.71
	511700 EMPLOYEE BONUSES	25.00	25.00
	511800 COMPENSATORY TIME PAID	5.37	6,783.54
	512100 VACATION LEAVE EXPENSE	2,402.09	28,701.80
	512200 SICK LEAVE EXPENSE	1,113.69	16,024.79
	512300 HOLIDAY LEAVE EXPENSE		20,213.99
	512500 FUNERAL LEAVE EXPENSE		940.34
	515100 RETIREMENT PLANS EXPENSE	3,090.58	34,157.21
	515200 FICA EXPENSE	2,875.09	32,413.25
	515500 HEALTH INSURANCE EXPENSE	9,420.29	84,898.52
	516300 EMPLOYEE ASSISTANCE PRO		148.32
	516500 WORKERS COMP PREMIUMS		3,868.15
	Major Account 510000 Total	56,684.38	611,667.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,767.19	3,511.83
	521400 CIO CHARGES		17,692.15
	521410 OCIO-EQUIP LEASING		3,383.00
	521430 OCIO-SOFTWARE NON CAP		2,162.17
	521431 OCIO-SOFTWARE RENEWAL		4,080.00
	521432 OCIO - ECM CHARGES		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	729.29	7,746.53
	524700 RENT EXP-OTHER REAL PROP		112.50
	524900 RENT EXP-DEPR SURCHARGE	273.27	2,649.78
	531100 OFFICE SUPPLIES EXPENSE		119.99
	531200 IT SUPPLIES		26.39
	532200 PERSONAL COMPUTING EQUIPMENT		11.49
	534900 MISCELLANEOUS SUP EXP	9.53	95.28
	542100 SOS TEMP SERV - PERSONNEL		2,023.95

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		
	554900 OTHER CONTRACTUAL SERVICES		5.43
	555540 SAAS MAINTENANCE		167.75
	556100 INSURANCE EXPENSE		109.58
	Major Account 520000 Total	3,779.28	69,174.74
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		74.30
	Major Account 570000 Total		74.30
	Fund 51651 Expenditures Total	60,463.66	680,916.59
	Subprogram Revenues	<u>199,432.48-</u>	<u>798,066.84-</u>
	Subprogram Expenditures	<u>60,463.66</u>	<u>680,916.59</u>
	Program Revenues	<u>358,725.73-</u>	<u>3,238,365.99-</u>
	Program Expenditures	<u>218,465.45</u>	<u>2,579,100.85</u>

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,456.15	119,673.88
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	688.92	22,692.33
	512200 SICK LEAVE EXPENSE	534.76	20,460.94
	512300 HOLIDAY LEAVE EXPENSE		7,863.81
	515100 RETIREMENT PLANS EXPENSE	1,099.21	12,780.87
	515200 FICA EXPENSE	1,029.17	12,149.72
	515500 HEALTH INSURANCE EXPENSE	2,879.18	26,420.95
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,648.73
	Major Account 510000 Total	<u>19,687.39</u>	<u>224,228.31</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		50.79
	521400 CIO CHARGES	1,089.71	10,181.22
	521900 AWARDS EXPENSE		26.77
	522100 DUES & SUBSCRIPTION EXP		36.84
	524600 RENT EXPENSE-BUILDINGS	968.96	9,689.60
	524900 RENT EXP-DEPR SURCHARGE	131.89	1,318.92
	531100 OFFICE SUPPLIES EXPENSE		60.25
	531200 IT SUPPLIES		18.99
	555340 COTS MAINTENANCE		1,025.89
	556100 INSURANCE EXPENSE		25.95
	Major Account 520000 Total	<u>2,190.56</u>	<u>22,435.22</u>
	Fund 10000 Expenditures Total	<u>21,877.95</u>	<u>246,663.53</u>
	Subprogram Expenditures	<u>21,877.95</u>	<u>246,663.53</u>

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
	522100 DUES & SUBSCRIPTION EXP		40.00
	Major Account 520000 Total		49.25
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		93.75
	Major Account 570000 Total		93.75
	Fund 10000 Expenditures Total		143.00
	Subprogram Expenditures		143.00

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

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		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		2,282.81
	Fund 10000 Expenditures Total		2,911.81
	Subprogram Expenditures		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	241.04	623.37
	Major Account 570000 Total	241.04	623.37
	Fund 10000 Expenditures Total	241.04	664.47
	Subprogram Expenditures	241.04	664.47

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	70.24-	599.30-
	Major Account 480000 Total	70.24-	599.30-
	Fund 26656 Revenue Total	70.24-	599.30-
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	70.24-	599.30-
	Subprogram Expenditures		603.88

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594109 CNEDD	6,868.89	6,868.89
	594115 SCEDD	30,634.11	30,634.11
	Major Account 590000 Total	<u>37,503.00</u>	<u>37,503.00</u>
	Fund 40000 Expenditures Total	<u>37,503.00</u>	<u>37,503.00</u>
	Subprogram Expenditures	<u>37,503.00</u>	<u>37,503.00</u>
	Program Revenues	<u>70.24</u>	<u>599.30</u>
	Program Expenditures	<u>59,621.99</u>	<u>289,608.04</u>

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As of April 30, 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

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	64,379.91-	650,289.84-
	471199 INTERNAL SALES	1,400.00-	14,000.00-
	Major Account 470000 Total	65,779.91-	664,289.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	353.27-	4,405.78-
	486500 MISCELLANEOUS ADJUSTMENT		3,000.00-
	Major Account 480000 Total	353.27-	7,405.78-
	Fund 56520 Revenue Total	66,133.18-	671,695.62-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	5,759.43	467,681.25
	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	11,653.90
	559165 INDIRECT COST ALLOCATIONS	9,714.52	111,290.49
	Major Account 520000 Total	16,639.34	680,113.10
	580000 Capital Outlay		
	587400 MASTER LEASE	5,644.65	56,446.50
	Major Account 580000 Total	5,644.65	56,446.50
	Fund 56520 Expenditures Total	22,283.99	736,559.60
	Subprogram Revenues	66,133.18-	671,695.62-
	Subprogram Expenditures	22,283.99	736,559.60

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		5,428.67
	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	6,417.06	55,297.08
	512100 VACATION LEAVE EXPENSE	360.25	10,476.78
	512200 SICK LEAVE EXPENSE	67.55	2,958.98
	512300 HOLIDAY LEAVE EXPENSE		3,952.30
	512500 FUNERAL LEAVE EXPENSE		1,801.30
	512600 CIVIL LEAVE EXPENSE	360.26	1,070.22
	515100 RETIREMENT PLANS EXPENSE	539.52	5,657.78
	515200 FICA EXPENSE	530.57	5,587.48
	515500 HEALTH INSURANCE EXPENSE	506.32	5,063.20
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		739.89
	Major Account 510000 Total	8,781.53	92,617.37
	520000 Operating Expenses		
	521400 CIO CHARGES		2,233.15
	521499 INTERNAL EXPENSES	123.40	1,232.30
	521900 AWARDS EXPENSE		6.61
	522100 DUES & SUBSCRIPTION EXP		12.28
	524600 RENT EXPENSE-BUILDINGS	536.53	5,365.31
	524900 RENT EXP-DEPR SURCHARGE	73.03	730.31
	531100 OFFICE SUPPLIES EXPENSE		60.59
	556100 INSURANCE EXPENSE		8.65
	559165 INDIRECT COST ALLOC	9,514.49-	102,266.57-
	Major Account 520000 Total	8,781.53-	92,617.37-
	Fund 56520 Expenditures Total		
	Subprogram Revenues		701.96-

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	66,133.18	672,397.58
	Program Expenditures	22,283.99	742,024.82

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	38,508.50-	1,030,632.00-
	472100 SALE OF SUP & MAT	217,788.80-	5,591,847.80-
	Major Account 470000 Total	256,297.30-	6,622,479.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,631.63-	57,218.81-
	483601 COMMODITY PASSTHRU		2,993,081.60
	484500 REIMB NON-GOVT SOURCES	28,614.36-	804,649.89-
	Major Account 480000 Total	35,245.99-	2,131,212.90
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,269.60-
	Major Account 490000 Total		1,269.60-
	Fund 56515 Revenue Total	291,543.29-	4,492,536.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,069.58	475,408.04
	511300 OVERTIME PAYMENTS		836.78
	511800 COMPENSATORY TIME PAID		329.69
	512100 VACATION LEAVE EXPENSE	2,868.02	55,902.51
	512200 SICK LEAVE EXPENSE	1,185.50	32,625.54
	512300 HOLIDAY LEAVE EXPENSE		30,949.56
	512500 FUNERAL LEAVE EXPENSE		3,024.20
	515100 RETIREMENT PLANS EXPENSE	4,052.68	44,601.28
	515200 FICA EXPENSE	3,876.39	43,404.35
	515500 HEALTH INSURANCE EXPENSE	8,862.26	91,189.92
	516300 EMPLOYEE ASSISTANCE PRO		160.68
	516500 WORKERS COMP PREMIUMS		7,124.11
	Major Account 510000 Total	70,914.43	785,556.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.33	22.28
	521400 DATA PROCESS-LB429-13		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	100.00	232.00
	523900 TEAMMATE RECOGNITION		95.85
	524600 RENT EXPENSE-BUILDINGS	1,005.31	8,727.31
	524700 RENT EXP-OTHER REAL PROP		55.00
	524900 RENT EXP-DEPR SURCHARGE	376.71	3,270.30
	531100 OFFICE SUPPLIES EXPENSE		2,149,325.31
	532100 NON-CAPITALIZED EQUIP PU		264.95
	534900 MISCELLANEOUS SUP EXP		28.99
	539100 INDIRECT COST ALLOWANCE	7,703.43	161,701.98
	542100 SOS TEMP SERV - PERSONNEL		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	9,194.78	2,378,697.91
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	126.00	429.50
	Major Account 570000 Total	126.00	429.50
	Fund 56515 Expenditures Total	80,235.21	3,164,684.07
	Subprogram Revenues	291,543.29	4,492,536.50
	Subprogram Expenditures	80,235.21	3,564,684.07

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	17,503.92-	173,280.43-
	472100 SALE OF SUP & MAT		14.39-
	Major Account 470000 Total	17,503.92-	173,294.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	567.07-	6,626.74-
	Major Account 480000 Total	567.07-	6,626.74-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6,173.20-
	Major Account 490000 Total		6,173.20-
	Fund 56580 Revenue Total	18,070.99-	186,094.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,312.39	92,747.45
	511800 COMPENSATORY TIME PAID		14.99
	512100 VACATION LEAVE EXPENSE	323.92	6,089.93
	512200 SICK LEAVE EXPENSE	520.01	4,260.13
	512300 HOLIDAY LEAVE EXPENSE		5,323.28
	515100 RETIREMENT PLANS EXPENSE	760.48	8,119.39
	515200 FICA EXPENSE	738.06	7,625.76
	515500 HEALTH INSURANCE EXPENSE	1,598.08	28,484.78
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,168.83
	Major Account 510000 Total	13,252.94	153,871.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.94	150.25
	521400 CIO CHARGES		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	20,100.00
	524900 RENT EXP-DEPR SURCHARGE	498.92	4,989.20
	527200 REP & MAINT-MOTOR VEHICL		564.89
	527400 REP & MAINT-DATA PROC		247.00
	531100 OFFICE SUPPLIES EXPENSE	63.63	513.33
	533100 HOUSEHOLD & INSTIT EXP		200.00
	534900 MISCELLANEOUS SUP EXP		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		624.84
	539100 INDIRECT COST ALLOWANCE	933.75	21,297.02
	542100 SOS TEMP SERV - PERSONNEL		2,593.63
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		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	3,534.24	69,885.19
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,361.96
	Major Account 570000 Total		1,361.96
	Fund 56580 Expenditures Total	16,787.18	225,118.77
	Subprogram Revenues	18,070.99	186,094.76
	Subprogram Expenditures	16,787.18	225,118.77

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	565,920.83-	5,832,360.14-
	472200 REPROD & PUBLICATIONS	280,617.06-	4,342,867.06-
	Major Account 470000 Total	846,537.89-	10,175,227.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,639.85-	47,037.45-
	486500 MISCELLANEOUS ADJUSTMENT		10.64-
	Major Account 480000 Total	5,639.85-	47,048.09-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,307.63-
	Major Account 490000 Total		3,307.63-
	Fund 56512 Revenue Total	852,177.74-	10,225,582.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,700.04	838,601.18
	511300 OVERTIME PAYMENTS	3,070.10	26,600.67
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		285.99
	512100 VACATION LEAVE EXPENSE	3,736.53	73,883.28
	512200 SICK LEAVE EXPENSE	6,153.56	77,624.90
	512300 HOLIDAY LEAVE EXPENSE		53,881.36
	512500 FUNERAL LEAVE EXPENSE		3,024.93
	512600 CIVIL LEAVE EXPENSE		101.18
	515100 RETIREMENT PLANS EXPENSE	7,462.66	80,679.54
	515200 FICA EXPENSE	6,984.76	75,443.07
	515500 HEALTH INSURANCE EXPENSE	20,668.18	211,160.34
	516300 EMPLOYEE ASSISTANCE PRO		370.80
	516400 UNEMPLOYM COMP INS EXP		820.00
	516500 WORKERS COMP PREMIUMS		13,638.17
	Major Account 510000 Total	134,775.83	1,456,615.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	416,555.58	4,792,553.84
	521101 PRESORT ENVELOPES	26,451.29	260,391.87
	521102 PRESORT FLATS	2,632.66	22,584.63
	521300 FREIGHT EXPENSE	1,201.75	8,886.01
	521400 DATA PROCESS-LB429-13	7,144.41	88,353.05
	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	92.00	640.40
	523900 TEAMMATE RECOGNITION		92.49
	524600 RENT EXPENSE-BUILDINGS	21,483.87	214,838.70
	524900 RENT EXP-DEPR SURCHARGE	5,170.69	51,706.90
	525500 RENT EXP-OTHER PERS PROP	28,080.14	297,574.97
	527100 REP & MAINT-OFFICE EQUIP	225,924.63	930,615.53
	527200 REP & MAINT-MOTOR VEHICL		491.58
	527800 REP & MAINT-OTHER PROPER	42,249.72	328,883.17
	527803 EQUIPMENT PARTS	411.75	18,360.53
	531100 OFFICE SUPPLIES EXPENSE	233.23	8,185.62
	531500 SUPPLIES USED FOR PRODUC		1,952.89
	532100 NON-CAPITALIZED EQUIP PU		3,800.00
	534900 MISCELLANEOUS SUP EXP	11,057.50	161,744.35
	534903 RESALE PAPER SUPPLIES	27,288.79	592,314.89
	538100 VEHICLE & EQUIP SUP EXP		975.39
	539100 INDIRECT COST ALLOWANCE	8,637.18-	182,999.00-
	541100 ACCTG & AUDITING SERVICES		31,741.00
	542100 SOS TEMP SERV - PERSONNEL		10,742.18
	547904 OUTSIDE SERVICES	3,695.21	53,887.55
	549100 LAUNDRY SERVICES	400.56	3,034.50
	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	105.12-	232,013.60
	Major Account 520000 Total	811,331.48	7,966,743.71
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		10,483.64
	Major Account 570000 Total		10,483.64
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	23,525.28	769,275.86
	587400 MASTER LEASE	5,969.39	59,693.90
	Fund 56512 Total	29,494.67	828,969.76
	Fund 56512 Expenditures Total	946,107.31	9,433,842.76
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	5,318.95-	242,913.42-

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	9,277.27-	140,242.82-
	815100 COST OF GOODS SOLD	260,723.24	2,551,805.32
	815200 DIRECT LABOR	222,568.97-	2,218,699.54-
	Major Account 800000 Total	<u>23,558.05</u>	<u>50,050.46-</u>
	Fund 56512 Expenditures Total	<u>23,558.05</u>	<u>50,050.46-</u>
	Subprogram Revenues	<u>852,177.74-</u>	<u>10,225,582.92-</u>
	Subprogram Expenditures	<u>975,601.98</u>	<u>10,262,812.52</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 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		20,469.75-
	472200 REPROD & PUBLICATIONS		19,586.11-
	Major Account 470000 Total		40,055.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	214.05-	1,306.90-
	484500 REIMB NON-GOVT SOURCES		9,657.70-
	Major Account 480000 Total	214.05-	10,964.60-
	Fund 26540 Revenue Total	214.05-	51,020.46-
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	214.05-	51,020.46-
	Subprogram Expenditures		5,420.19-
	Program Revenues	1,162,006.07-	14,955,234.64-
	Program Expenditures	1,072,624.37	14,047,195.17

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.01-
	Major Account 480000 Total		.01-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		48.76-
	Major Account 490000 Total		48.76-
	Fund 56560 Revenue Total		48.77-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.94	271.20
	521499 INTERNAL EXPENSES	13,903.54	147,441.45
	521500 PUBLICATION & PRINT EXP	.02-	6,410.88
	522100 DUES & SUBSCRIPTION EXP		12.28
	524600 RENT EXPENSE-BUILDINGS	720.72	7,207.14
	524900 RENT EXP-DEPR SURCHARGE	98.10	981.01
	531100 OFFICE SUPPLIES EXPENSE	2,194.48	3,874.49
	554900 OTHER CONTRACTUAL SERVICES	54,664.00	54,664.00
	556100 INSURANCE EXPENSE		8.65
	559100 OTHER OPERATING EXP		5,319.12
	559165 INDIREC COST ALLOC	71,605.79-	226,190.24-
	Major Account 520000 Total	.03-	.02-
	Fund 56560 Expenditures Total	.03-	.02-
	Subprogram Revenues		48.77-
	Subprogram Expenditures	.03-	.02-

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	771,052.51-	12,087,979.87-
	471199 INTERNAL SALES		6,717.21-
	Major Account 470000 Total	771,052.51-	12,094,697.08-
	480000 Revenues - Miscellaneous		
	486301 IMS COMMODITY PASSTHRU		145,836.41
	Major Account 480000 Total		145,836.41
	Fund 56560 Revenue Total	771,052.51-	11,948,860.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,155.50	419,809.18
	511500 SHIFT DIFFERENTIAL PYMT	445.50	3,928.50
	512100 VACATION LEAVE EXPENSE	2,985.39	52,832.88
	512200 SICK LEAVE EXPENSE	811.82	28,272.35
	512300 HOLIDAY LEAVE EXPENSE		26,667.02
	515100 RETIREMENT PLANS EXPENSE	3,624.06	39,799.18
	515200 FICA EXPENSE	3,483.90	38,300.60
	515500 HEALTH INSURANCE EXPENSE	7,434.84	74,820.98
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		5,960.98
	Major Account 510000 Total	62,941.01	690,478.19
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		14,616.27
	521499 INTERNAL EXPENSES	820.50	7,656.30
	522100 DUES & SUBSCRIPTION EXP		98.24
	527900 PERSONAL COMPUT EQUIP R&M		60,405.62
	527910 SERVER REPAIR & MAIN	4,130.62	56,102.45
	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	589.00	32,489.24
	532100 NON-CAPITALIZED EQUIP PU		1,503.86
	532200 PERSONAL COMPUTING EQUIP	10,545.34	102,840.27
	532250 NETWORKING EQUIP	93,327.12	609,480.87
	532280 VIDEO EQUIP		61,328.66
	543100 IT CONSULTING-APPLICATIONS	107,477.50	202,973.80
	543300 IT CONSULTING-OTHER	619,963.06	3,303,097.52
	554150 CABLING SERVICES	9,919.77	336,426.69
	554170 CLOUD SERVICES	7,106.32	277,659.31
	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	9,053.33	1,268,156.29
	555320 COTS DEVELOPMENT		93,218.40
	555340 COTS MAINTENANCE	251,205.44	4,976,090.84
	555510 SAAS SUBSCRIPTION FEES		68,091.11
	556100 INSURANCE EXPENSE		69.20
	Major Account 520000 Total	1,114,138.00	11,546,382.53
	580000 Capital Outlay		
	583480 VIDEO EQUIPMENT		288,650.04
	Major Account 580000 Total		288,650.04
	Fund 56560 Expenditures Total	1,177,079.01	12,525,510.76
	Subprogram Revenues	<u>771,052.51</u>	<u>11,948,860.67</u>
	Subprogram Expenditures	<u>1,177,079.01</u>	<u>12,525,510.76</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	83,450.00-	828,745.00-
	471199 INTERNAL SALES	1,335.00-	13,360.00-
	Major Account 470000 Total	84,785.00-	842,105.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	625.00-	3,613.05-
	Major Account 480000 Total	625.00-	3,613.05-
	Fund 56560 Revenue Total	85,410.00-	845,718.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,437.98	233,496.40
	511300 OVERTIME PAYMENTS		71.00
	512100 VACATION LEAVE EXPENSE	1,479.37	16,295.38
	512200 SICK LEAVE EXPENSE	1,032.30	9,021.95
	512300 HOLIDAY LEAVE EXPENSE		13,775.95
	512500 FUNERAL LEAVE EXPENSE		2,086.56
	512600 CIVIL LEAVE EXPENSE	45.03	133.77
	515100 RETIREMENT PLANS EXPENSE	2,171.08	20,582.84
	515200 FICA EXPENSE	2,012.86	19,189.11
	515500 HEALTH INSURANCE EXPENSE	6,786.99	57,088.57
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		3,071.54
	Major Account 510000 Total	39,965.61	374,899.59
	520000 Operating Expenses		
	521400 CIO CHARGES	2,689.83	13,285.09
	521499 INTERNAL EXPENSES	16,099.56	161,865.09
	521900 AWARDS EXPENSE		6.61
	522100 DUES & SUBSCRIPTION EXP		98.24
	522600 JOB APPLICANT EXPENSE		388.00
	524600 RENT EXPENSE-BUILDINGS	88.09	880.87
	524900 RENT EXP-DEPR SURCHARGE	11.99	119.90
	531100 OFFICE SUPPLIES EXPENSE		7.00
	554170 CLOUD SERVICES	292.54	747.76
	555340 COTS MAINTENANCE		30,827.36
	556100 INSURANCE EXPENSE		69.20
	559101 DAS ASSESSMENTS	701.21	7,012.10
	559165 INDIREC COST ALLOC	5,885.30	67,421.74
	Major Account 520000 Total	25,768.52	282,728.96
	Fund 56560 Expenditures Total	65,734.13	657,628.55
	Subprogram Revenues	85,410.00-	845,718.05-

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As of April 30, 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

65,734.13

657,628.55

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	26,019.08	267,699.81
	511400 ON CALL PAY	1,727.27	16,803.22
	512100 VACATION LEAVE EXPENSE	4,225.87	30,524.82
	512200 SICK LEAVE EXPENSE	415.05	9,588.99
	512300 HOLIDAY LEAVE EXPENSE		17,163.18
	515100 RETIREMENT PLANS EXPENSE	2,425.20	25,592.85
	515200 FICA EXPENSE	2,305.81	24,412.87
	515500 HEALTH INSURANCE EXPENSE	5,793.86	58,200.58
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS		4,249.06
	Major Account 510000 Total	<u>42,912.14</u>	<u>454,297.18</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	133.73	1,301.25
	521499 INTERNAL EXPENSES	1,179.50	11,056.40
	521900 AWARDS EXPENSE		14.96
	522100 DUES & SUBSCRIPTION EXP		85.96
	524600 RENT EXPENSE-BUILDINGS	2,874.84	28,748.45
	524900 RENT EXP-DEPR SURCHARGE	391.32	3,913.16
	531100 OFFICE SUPPLIES EXPENSE		43.43
	556100 INSURANCE EXPENSE		60.55
	559165 INDIREC COST ALLOC	47,491.49	499,521.28
	Major Account 520000 Total	<u>42,912.10</u>	<u>454,297.12</u>
	Fund 56560 Expenditures Total	<u>.04</u>	<u>.06</u>
	Subprogram Expenditures	<u>.04</u>	<u>.06</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	41,938.07	391,338.91
	521500 PUBLICATION & PRINT EXP		42.00
	522100 DUES & SUBSCRIPTION EXP		12.28
	524600 RENT EXPENSE-BUILDINGS	1,433.42	14,334.19
	524900 RENT EXP-DEPR SURCHARGE	195.11	1,951.13
	555340 COTS MAINTENANCE	202,622.47	1,019,194.09
	556100 INSURANCE EXPENSE		8.65
	559165 INDIREC COST ALLOC	246,189.07-	1,426,881.25-
	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	818,330.60-	7,379,590.26-
	471199 INTERNAL SALES	25.50-	245.74-
	Major Account 470000 Total	<u>818,356.10-</u>	<u>7,379,836.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,536.31-	20,442.89-
	Major Account 480000 Total	<u>3,536.31-</u>	<u>20,442.89-</u>
	Fund 56560 Revenue Total	<u>821,892.41-</u>	<u>7,400,278.89-</u>
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	16.24	80.64
	521499 INTERNAL EXPENSES	437,029.67	3,969,740.29
	524600 RENT EXPENSE-BUILDINGS	1,433.42	14,334.19
	524900 RENT EXP-DEPR SURCHARGE	195.11	1,951.13
	543300 IT CONSULTING-OTHER		90,000.00
	555310 COTS LICENSE FEES		52,933.00
	555340 COTS MAINTENANCE	83,067.38	512,549.70
	559101 DAS ASSESSMENTS	4,039.38	40,393.77
	559165 INDIRECT COST ALLOCATIONS	19,744.20	186,350.90
	Major Account 520000 Total	<u>545,525.40</u>	<u>4,868,333.62</u>
	Fund 56560 Expenditures Total	<u>545,525.40</u>	<u>4,868,333.62</u>
	Subprogram Revenues	<u>821,892.41-</u>	<u>7,400,278.89-</u>
	Subprogram Expenditures	<u>545,525.40</u>	<u>4,868,333.62</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-	32,060.00-
	Major Account 470000 Total	3,206.00-	32,060.00-
	Fund 56560 Revenue Total	3,206.00-	32,060.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,569.31	293,948.98
	511300 OVERTIME PAYMENTS	1,574.99	22,487.23
	511400 ON CALL PAY	1,125.70	15,065.48
	511500 SHIFT DIFFERENTIAL PYMT	534.60	4,687.50
	511800 COMPENSATORY TIME PAID	134.37	3,612.14
	512100 VACATION LEAVE EXPENSE	1,576.60	19,222.23
	512200 SICK LEAVE EXPENSE	863.57	7,318.14
	512300 HOLIDAY LEAVE EXPENSE		16,849.36
	512500 FUNERAL LEAVE EXPENSE		225.15
	512600 CIVIL LEAVE EXPENSE	45.03	133.77
	515100 RETIREMENT PLANS EXPENSE	2,802.29	28,719.94
	515200 FICA EXPENSE	2,725.28	28,108.47
	515500 HEALTH INSURANCE EXPENSE	4,332.37	40,717.78
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		3,828.02
	Major Account 510000 Total	47,284.11	485,023.07
	520000 Operating Expenses		
	521400 CIO CHARGES	724.71	6,550.31
	521499 INTERNAL EXPENSES	2,634.82	25,723.69
	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	448.44	4,484.44
	524900 RENT EXP-DEPR SURCHARGE	61.04	610.41
	526100 REP & MAINT-REAL PROPERT		67.99
	531100 OFFICE SUPPLIES EXPENSE	7.00	386.88
	532200 PERSONAL COMPUTING EQUIPMENT		4,428.42
	556100 INSURANCE EXPENSE		95.15
	559165 INDIREC COST ALLOC	51,160.37-	528,768.28-
	Major Account 520000 Total	47,284.36-	485,023.11-
	Fund 56560 Expenditures Total	.25-	.04-
	Subprogram Revenues	3,206.00-	32,060.00-
	Subprogram Expenditures	.25-	.04-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,858.18	28,831.84
	511500 SHIFT DIFFERENTIAL PYMT	49.50	436.50
	512100 VACATION LEAVE EXPENSE	332.00	3,636.20
	512200 SICK LEAVE EXPENSE	10.39	2,041.41
	512300 HOLIDAY LEAVE EXPENSE		1,795.75
	515100 RETIREMENT PLANS EXPENSE	243.34	2,751.40
	515200 FICA EXPENSE	238.11	2,686.03
	515500 HEALTH INSURANCE EXPENSE	345.94	3,510.78
	516500 WORKERS COMP PREMIUMS		403.88
	Major Account 510000 Total	<u>4,077.46</u>	<u>46,093.79</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	51.12	255.65
	521900 AWARDS EXPENSE		41.10
	559165 INDIRECT COST ALLOCATIONS	4,128.71-	46,390.67-
	Major Account 520000 Total	<u>4,077.59-</u>	<u>46,093.92-</u>
	Fund 56560 Expenditures Total	<u>.13-</u>	<u>.13-</u>
	Subprogram Expenditures	<u>.13-</u>	<u>.13-</u>

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	61,914.00
	524600 RENT EXPENSE-BUILDINGS	272.27	2,722.70
	524900 RENT EXP-DEPR SURCHARGE	37.07	370.61
	555340 COTS MAINTENANCE		186,141.66
	559165 INDIREC COST ALLOC	6,500.74	251,148.97
	Major Account 520000 Total	<u> </u>	<u> </u>
	Fund 56560 Expenditures Total	<u> </u>	<u> </u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	44,172.00-	441,720.00-
	471199 INTERNAL SALES		1,785.00-
	Major Account 470000 Total	44,172.00-	443,505.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	310.48-	1,794.87-
	Major Account 480000 Total	310.48-	1,794.87-
	Fund 56560 Revenue Total	44,482.48-	445,299.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,931.62	164,453.22
	512100 VACATION LEAVE EXPENSE	3,022.60	23,866.20
	512200 SICK LEAVE EXPENSE	842.43	7,169.67
	512300 HOLIDAY LEAVE EXPENSE		10,859.12
	512500 FUNERAL LEAVE EXPENSE		906.70
	512600 CIVIL LEAVE EXPENSE		348.73
	515100 RETIREMENT PLANS EXPENSE	1,482.38	15,545.41
	515200 FICA EXPENSE	1,438.04	15,136.94
	515500 HEALTH INSURANCE EXPENSE	2,454.18	24,541.80
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		2,078.33
	Major Account 510000 Total	25,171.25	264,943.20
	520000 Operating Expenses		
	521400 CIO CHARGES	327.13	3,550.21
	521499 INTERNAL EXPENSES	2,492.46	25,884.85
	522100 DUES & SUBSCRIPTION EXP		36.84
	524600 RENT EXPENSE-BUILDINGS	1,097.08	10,970.85
	524900 RENT EXP-DEPR SURCHARGE	149.33	1,493.32
	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	3,555.49
	559165 INDIRECT COST ALLOCATIONS	1,296.13	16,121.51
	Major Account 520000 Total	5,717.68	126,486.73
	580000 Capital Outlay		
	587400 MASTER LEASE	5,852.30	58,523.00
	Major Account 580000 Total	5,852.30	58,523.00
	Fund 56560 Expenditures Total	36,741.23	449,952.93

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	580000 Capital Outlay		
	Subprogram Revenues	<u>44,482.48-</u>	<u>445,299.87-</u>
	Subprogram Expenditures	<u>36,741.23</u>	<u>449,952.93</u>

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

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As of April 30, 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	807,631.60-	7,137,570.38-
	471199 INTERNAL SALES	493,742.85-	4,540,773.18-
	Major Account 470000 Total	1,301,374.45-	11,678,343.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,810.53-	68,275.04-
	Major Account 480000 Total	11,810.53-	68,275.04-
	Fund 56560 Revenue Total	1,313,184.98-	11,746,618.60-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	133,719.62	1,475,429.14
	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		347.43
	543100 IT CONSULTING-APPLICATIONS	5,625.00	22,500.00
	543200 IT CONSULTING-HW/SW SUPP		80,000.00
	543300 IT CONSULTING-OTHER		990,000.00
	555310 COTS LICENSE FEES		15,325.83
	555340 COTS MAINTENANCE	855,572.46	3,778,307.85
	559101 DAS ASSESSMENTS	13,352.61	133,526.15
	559165 INDIREC COST ALLOC	326,861.15	2,428,434.71
	Major Account 520000 Total	1,335,130.84	9,096,704.27
	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	4,434,431.41-
	Major Account 580000 Total	91,400.23	1,825,329.97
	Fund 56560 Expenditures Total	1,426,531.07	10,922,091.50
	Subprogram Revenues	1,313,184.98-	11,746,618.60-
	Subprogram Expenditures	1,426,531.07	10,922,091.50

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	99,032.67-	888,192.41-
	471199 INTERNAL SALES	11,332.11-	115,879.50-
	Major Account 470000 Total	110,364.78-	1,004,071.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	750.00-	4,335.66-
	Major Account 480000 Total	750.00-	4,335.66-
	Fund 56560 Revenue Total	111,114.78-	1,008,407.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,636.88	206,045.66
	511300 OVERTIME PAYMENTS		241.65
	511400 ON CALL PAY	1,494.62	15,987.61
	512100 VACATION LEAVE EXPENSE	2,128.75	16,011.21
	512200 SICK LEAVE EXPENSE	61.24	6,236.95
	512300 HOLIDAY LEAVE EXPENSE		12,670.60
	512500 FUNERAL LEAVE EXPENSE	1,272.32	1,272.32
	515100 RETIREMENT PLANS EXPENSE	1,841.60	19,353.92
	515200 FICA EXPENSE	1,800.14	18,965.65
	515500 HEALTH INSURANCE EXPENSE	2,837.60	28,376.00
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS		2,586.10
	Major Account 510000 Total	31,073.15	327,809.47
	520000 Operating Expenses		
	521400 CIO CHARGES	161.21	1,578.78
	521499 INTERNAL EXPENSES	43,018.15	413,708.48
	521500 PUBLICATION & PRINT EXP	735.87	7,793.46
	521900 AWARDS EXPENSE		12.82
	522100 DUES & SUBSCRIPTION EXP		61.40
	524600 RENT EXPENSE-BUILDINGS	2,154.14	21,541.33
	524900 RENT EXP-DEPR SURCHARGE	293.21	2,932.14
	531100 OFFICE SUPPLIES EXPENSE		10.35
	555340 COTS MAINTENANCE	17,577.56	70,310.24
	556100 INSURANCE EXPENSE		43.25
	559101 DAS ASSESSMENTS	849.36	8,493.58
	559165 INDIRECT COST ALLOCATIONS	6,507.79	63,926.24
	Major Account 520000 Total	71,297.29	590,412.07
	Fund 56560 Expenditures Total	102,370.44	918,221.54
	Subprogram Revenues	111,114.78-	1,008,407.57-
	Subprogram Expenditures	102,370.44	918,221.54

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471199 INTERNAL SALES	953,736.29	8,592,677.80
	Major Account 470000 Total	953,736.29	8,592,677.80
	Fund 56560 Revenue Total	953,736.29	8,592,677.80
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	953,736.29-	8,592,677.80-
	Major Account 520000 Total	953,736.29-	8,592,677.80-
	Fund 56560 Expenditures Total	953,736.29-	8,592,677.80-
	Subprogram Revenues	953,736.29	8,592,677.80
	Subprogram Expenditures	953,736.29-	8,592,677.80-

Secure Version - Prior Month

As of April 30, 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 April 30, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		12.28
	556100 INSURANCE EXPENSE		8.65
	Major Account 520000 Total		<u>20.93</u>
	Fund 56560 Expenditures Total		<u>20.93</u>
	Subprogram Expenditures		<u>20.93</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,561.12-	33,924.29-
	Major Account 470000 Total	3,561.12-	33,924.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.16-	116.55-
	Major Account 480000 Total	20.16-	116.55-
	Fund 56560 Revenue Total	3,581.28-	34,040.84-
	Expenditures		
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,139.23	10,684.58
	559101 DAS ASSESSMENTS	29.62	296.21
	559165 INDIRECT COST ALLOCATIONS	135.67	1,278.89
	Major Account 520000 Total	1,304.52	12,259.68
	Fund 56560 Expenditures Total	1,304.52	12,259.68
	Subprogram Revenues	3,581.28-	34,040.84-
	Subprogram Expenditures	1,304.52	12,259.68

Secure Version - Prior Month

As of April 30, 2023

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	9.20-	1,321.32-
	Major Account 490000 Total	9.20-	1,321.32-
	Fund 56560 Revenue Total	9.20-	1,321.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,032.90	428,530.78
	511300 OVERTIME PAYMENTS		75.37
	511800 COMPENSATORY TIME PAID		34.54
	512100 VACATION LEAVE EXPENSE	2,396.99	38,759.21
	512200 SICK LEAVE EXPENSE	2,446.51	25,058.90
	512300 HOLIDAY LEAVE EXPENSE		27,262.92
	512500 FUNERAL LEAVE EXPENSE		145.82
	515100 RETIREMENT PLANS EXPENSE	3,510.14	38,928.10
	515200 FICA EXPENSE	3,365.65	34,000.66
	515500 HEALTH INSURANCE EXPENSE	6,710.40	73,692.55
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		6,002.14
	Major Account 510000 Total	60,462.59	672,614.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.30	1,720.34
	521400 CIO CHARGES	1,139.09	10,577.49
	521499 INTERNAL EXPENSES	124,794.78	1,045,734.54
	521500 PUBLICATION & PRINT EXP	2.63	3,268.29
	522100 DUES & SUBSCRIPTION EXP		5,352.36
	522200 CONFERENCE REGISTRATION		216.00
	522201 TRAINING REGISTRATION		3,734.00
	522600 JOB APPLICANT EXPENSE	100.00	325.80
	523900 TEAMMATE RECOGNITION		1,136.45
	524600 RENT EXPENSE-BUILDINGS	63,190.46	631,904.64
	524900 RENT EXP-DEPR SURCHARGE	692.16	6,921.60
	526100 REP & MAINT-REAL PROPERT		102.00
	527800 REP & MAINT-OTHER PROPER		32,689.58
	531100 OFFICE SUPPLIES EXPENSE		5,007.30
	531200 IT SUPPLIES	9.98	1,668.97
	532100 NON-CAPITALIZED ASSET PUR		390,267.30
	532200 PERSONAL COMPUTING EQUIPMENT		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		
	538100 VEHICLE & EQUIP SUP EXP	40.00	40.00
	541100 ACCTG & AUDITING SERVICES		107,533.00
	541200 PURCHASING ASSESSMENT		37,999.00
	547100 EDUCATIONAL SERVICES		308.00
	554900 OTHER CONTRACTUAL SERVICES	1,226.75	8,725.76
	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	182,967.31-	2,267,706.44-
	559168 501 RISK MITIGATION ALLOC	65,869.11-	706,057.28-
	Major Account 520000 Total	57,623.27-	671,607.66-
	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	2,839.32	1,226.53
	Subprogram Revenues	9.20-	1,321.32-
	Subprogram Expenditures	2,839.32	1,226.53

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		24.56
	556100 INSURANCE EXPENSE		17.30
	Major Account 520000 Total		41.86
	Fund 56560 Expenditures Total		41.86
	Subprogram Expenditures		41.86

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,434,675.72-	21,314,327.16-
	471199 INTERNAL SALES	270,419.39-	2,116,221.77-
	Major Account 470000 Total	2,705,095.11-	23,430,548.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,205.71-	99,463.85-
	484500 REIMB NON-GOVT SOURCES		1,322.77-
	Major Account 480000 Total	17,205.71-	100,786.62-
	Fund 56560 Revenue Total	2,722,300.82-	23,531,335.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	598,147.07	5,565,403.68
	511300 OVERTIME PAYMENTS	151.10	1,540.96
	511400 ON CALL PAY	4,241.61	50,937.82
	511500 SHIFT DIFFERENTIAL PYMT	636.00	3,759.00
	511800 COMPENSATORY TIME PAID	571.62	3,660.32
	512100 VACATION LEAVE EXPENSE	50,156.64	542,813.50
	512200 SICK LEAVE EXPENSE	36,788.48	400,580.19
	512300 HOLIDAY LEAVE EXPENSE		358,181.49
	512500 FUNERAL LEAVE EXPENSE	968.31	9,969.99
	512600 CIVIL LEAVE EXPENSE	345.12	2,071.03
	515100 RETIREMENT PLANS EXPENSE	51,817.30	519,585.35
	515200 FICA EXPENSE	49,506.85	497,745.97
	515500 HEALTH INSURANCE EXPENSE	110,359.88	1,068,317.58
	516200 TUITION ASSISTANCE		3,500.00
	516300 EMPLOYEE ASSISTANCE PRO		1,285.44
	516500 WORKERS COMP PREMIUMS		69,652.35
	Major Account 510000 Total	903,689.98	9,099,004.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		75.00
	521400 CIO CHARGES	3,539.31	46,959.04
	521499 INTERNAL EXPENSES	42,930.92	428,530.81
	521500 PUBLICATION & PRINT EXP		126.00
	521900 AWARDS EXPENSE		291.29
	522100 DUES & SUBSCRIPTION EXP		1,701.84
	522200 CONFERENCE REGISTRATION		99.00
	522600 JOB APPLICANT EXPENSE	137.90	886.10
	524600 RENT EXPENSE-BUILDINGS	25,136.88	251,368.86
	524900 RENT EXP-DEPR SURCHARGE	3,421.55	34,215.57
	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	14.00	1,024.02
	531200 IT SUPPLIES		18.88
	532100 NON-CAPITALIZED EQUIP PU		562.28
	532200 PERSONAL COMPUTING EQUIPMENT		199.98
	532280 VIDEO EQUIP		1,116.97
	534600 ED & RECREATIONAL SUP EX		2,048.42
	542190 SOS TEMP SERV - IT STAFF	25,593.69	271,110.02
	543300 IT CONSULTING-OTHER	1,647,013.37	9,131,052.98
	547100 EDUCATIONAL SERVICES		6,198.00
	554900 OTHER CONTRACTUAL SERVICES		729.50
	555310 COTS LICENSE FEES	216,200.00	218,419.73
	555340 COTS MAINTENANCE	118,107.38	125,183.79
	556100 INSURANCE EXPENSE		951.50
	559101 DAS ASSESSMENTS	19,456.12	194,561.23
	559165 INDIRECT COST ALLOCATIONS	94,995.72	895,693.55
	Major Account 520000 Total	2,196,546.84	11,613,200.86
	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	3,100,236.82	20,715,251.49
	Subprogram Revenues	<u>2,722,300.82</u>	<u>23,531,335.55</u>
	Subprogram Expenditures	<u>3,100,236.82</u>	<u>20,715,251.49</u>

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	15,157.62	128,642.13
	Major Account 520000 Total	15,157.62	128,642.13
	Fund 56560 Expenditures Total	15,157.62	128,642.13
	Subprogram Expenditures	15,157.62	128,642.13

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	270.00	3,393.11
	555340 COTS MAINTENANCE		9,091.03
	Major Account 520000 Total	<u>270.00</u>	<u>12,484.14</u>
	Fund 56560 Expenditures Total	<u>270.00</u>	<u>12,484.14</u>
	Subprogram Expenditures	<u>270.00</u>	<u>12,484.14</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	118,484.30-	717,500.61-
	471199 INTERNAL SALES	816.00-	8,166.00-
	Major Account 470000 Total	119,300.30-	725,666.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	338.71-	1,958.04-
	Major Account 480000 Total	338.71-	1,958.04-
	Fund 56560 Revenue Total	119,639.01-	727,624.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,434.29	116,486.58
	512100 VACATION LEAVE EXPENSE	944.17	9,369.16
	512200 SICK LEAVE EXPENSE	768.66	4,335.25
	512300 HOLIDAY LEAVE EXPENSE		7,256.41
	515100 RETIREMENT PLANS EXPENSE	1,134.22	10,292.11
	515200 FICA EXPENSE	1,093.87	10,052.92
	515500 HEALTH INSURANCE EXPENSE	2,122.02	13,780.03
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		1,395.37
	Major Account 510000 Total	19,497.23	172,992.55
	520000 Operating Expenses		
	521400 CIO CHARGES	76.12	875.20
	521499 INTERNAL EXPENSES	1,565.65	16,554.50
	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	5,365.31
	524900 RENT EXP-DEPR SURCHARGE	73.03	730.31
	531100 OFFICE SUPPLIES EXPENSE		9.25
	532200 PERSONAL COMPUTING EQUIPMENT		34.99
	555340 COTS MAINTENANCE	32,022.64	295,330.57
	556100 INSURANCE EXPENSE		17.30
	559101 DAS ASSESSMENTS	385.16	3,851.63
	559165 INDIRECT COST ALLOCATIONS	1,408.25	17,535.42
	Major Account 520000 Total	36,067.38	348,171.04
	570000 Travel Expenses		
	571100 LODGING		2,428.37
	572100 COMMERCIAL TRANSPORTATIO		537.20
	Major Account 570000 Total		2,965.57

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As of April 30, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	570000 Travel Expenses		
	Fund 56560 Expenditures Total	<u>55,564.61</u>	<u>524,129.16</u>
	Subprogram Revenues	<u>119,639.01-</u>	<u>727,624.65-</u>
	Subprogram Expenditures	<u>55,564.61</u>	<u>524,129.16</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	26,743.00-	267,430.00-
	471199 INTERNAL SALES	2,514.50-	25,145.00-
	Major Account 470000 Total	29,257.50-	292,575.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	221.77-	1,282.05-
	Major Account 480000 Total	221.77-	1,282.05-
	Fund 56560 Revenue Total	29,479.27-	293,857.05-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	24,243.15	233,604.75
	527910 SERVER REPAIR & MAINT		1,184.35
	555340 COTS MAINTENANCE		16,501.72
	555510 SAAS SUBSCRIPTION FEES	10,752.28	78,664.88
	559101 DAS ASSESSMENTS	256.79	2,567.88
	559165 INDIRECT COST ALLOCATIONS	2,738.37	69,489.47
	Major Account 520000 Total	37,990.59	402,013.05
	Fund 56560 Expenditures Total	37,990.59	402,013.05
	Subprogram Revenues	29,479.27-	293,857.05-
	Subprogram Expenditures	37,990.59	402,013.05

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,793.54	51,475.29
	Major Account 470000 Total	5,793.54	51,475.29
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.52	372.96
	Major Account 480000 Total	64.52	372.96
	Fund 56560 Revenue Total	5,858.06	51,848.25
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	1,310.97	12,795.09
	521499 INTERNAL EXPENSES	4,738.55	43,448.45
	524600 RENT EXPENSE-BUILDINGS	120.12	1,201.19
	524900 RENT EXP-DEPR SURCHARGE	16.35	163.50
	555340 COTS MAINTENANCE		13,617.85
	559101 DAS ASSESSMENTS	69.13	691.31
	559165 INDIRECT COST ALLOCATIONS	253.36	3,177.16
	Major Account 520000 Total	6,508.48	75,094.55
	Fund 56560 Expenditures Total	6,508.48	75,094.55
	Subprogram Revenues	5,858.06	51,848.25
	Subprogram Expenditures	6,508.48	75,094.55

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	131,432.36-	1,171,598.60-
	471199 INTERNAL SALES	6,368.54-	65,695.54-
	Major Account 470000 Total	137,800.90-	1,237,294.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	750.00-	4,335.66-
	Major Account 480000 Total	750.00-	4,335.66-
	Fund 56560 Revenue Total	138,550.90-	1,241,629.80-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	176.75	1,755.25
	521499 INTERNAL EXPENSES	86,912.14	823,973.53
	524600 RENT EXPENSE-BUILDINGS	448.44	4,484.44
	524900 RENT EXP-DEPR SURCHARGE	61.04	610.41
	531200 IT SUPPLIES		14.99
	555340 COTS MAINTENANCE		25,337.65
	559101 DAS ASSESSMENTS	849.36	8,493.58
	559165 INDIRECT COST ALLOCATIONS	9,127.27	231,853.69
	Major Account 520000 Total	97,575.00	1,096,523.54
	Fund 56560 Expenditures Total	97,575.00	1,096,523.54
	Subprogram Revenues	138,550.90-	1,241,629.80-
	Subprogram Expenditures	97,575.00	1,096,523.54

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	219,304.83-	2,181,344.38-
	471199 INTERNAL SALES	641.99-	8,816.04-
	Major Account 470000 Total	<u>219,946.82-</u>	<u>2,190,160.42-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,741.94-	10,069.93-
	Major Account 480000 Total	<u>1,741.94-</u>	<u>10,069.93-</u>
	Fund 56560 Revenue Total	<u>221,688.76-</u>	<u>2,200,230.35-</u>
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	500.00	2,250.00
	521499 INTERNAL EXPENSES	74,945.28	683,967.04
	522100 DUES & SUBSCRIPTION EXP		1,219.75
	532200 PERSONAL COMPUTING EQUIPMENT		365.67
	543100 IT CONSULTING-APPLICATIONS		577.50
	547100 EDUCATIONAL SERVICES		3,300.00
	555310 COTS LICENSE FEES		29,188.03
	555340 COTS MAINTENANCE		415,566.15
	555510 SAAS SUBSCRIPTION FEES		10,108.83
	555540 SAAS MAINTENANCE		59,704.81
	559101 DAS ASSESSMENTS	1,975.24	19,752.40
	559165 INDIRECT COST ALLOCATIONS	9,637.98	90,950.79
	Major Account 520000 Total	<u>87,058.50</u>	<u>1,316,950.97</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		607.20
	Major Account 570000 Total		<u>607.20</u>
	Fund 56560 Expenditures Total	<u>87,058.50</u>	<u>1,317,558.17</u>
	Subprogram Revenues	<u>221,688.76-</u>	<u>2,200,230.35-</u>
	Subprogram Expenditures	<u>87,058.50</u>	<u>1,317,558.17</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		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	13,139.80	135,833.24
	512100 VACATION LEAVE EXPENSE	716.94	11,896.06
	512200 SICK LEAVE EXPENSE	1,886.67	13,350.61
	512300 HOLIDAY LEAVE EXPENSE		8,839.13
	515100 RETIREMENT PLANS EXPENSE	1,178.86	12,723.52
	515200 FICA EXPENSE	1,045.55	11,390.17
	515500 HEALTH INSURANCE EXPENSE	6,386.28	65,434.68
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS		1,872.23
	Major Account 510000 Total	24,354.10	261,401.44
	520000 Operating Expenses		
	521400 CIO CHARGES	316.65	3,322.83
	521499 INTERNAL EXPENSES	889.40	8,799.80
	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	448.44	4,484.44
	524900 RENT EXP-DEPR SURCHARGE	61.04	610.41
	531100 OFFICE SUPPLIES EXPENSE		2,991.74
	531200 IT SUPPLIES		46.52
	532100 NON-CAPITALIZED EQUIP PU	159.99	1,632.92
	534900 MISCELLANEOUS SUP EXP		51.28
	549200 JANITORIAL/SECURITY SRVS		872.45
	554900 OTHER CONTRACTUAL SERVICES	35.68	196.96
	556100 INSURANCE EXPENSE		51.90
	559165 INDIRECT COST ALLOCATIONS	26,323.34-	287,011.08-
	Major Account 520000 Total	24,412.14-	262,142.02-
	570000 Travel Expenses		
	571100 LODGING		96.00
	573100 STATE-OWNED TRANSPORT	27.56	644.62
	Major Account 570000 Total	27.56	740.62
	Fund 56560 Expenditures Total	30.48-	.04
	Subprogram Revenues		1,778.54-

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 068

FUND NUMBER AND NAME
 56560 IMSERVICES REVOLVING FUND

ACCOUNT CODE AND DESCRIPTION
 570000 Travel Expenses
 Subprogram Expenditures

CURRENT MONTH

YEAR-TO-DATE

30.48

.04

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,512.30-	74,198.28-
	Major Account 470000 Total	7,512.30-	74,198.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.42-	303.03-
	Major Account 480000 Total	52.42-	303.03-
	Fund 56560 Revenue Total	7,564.72-	74,501.31-
	Expenditures		
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	13,105.86	155,729.50
	559101 DAS ASSESSMENTS	59.24	592.44
	559165 INDIRECT COST ALLOCATIONS	390.23	5,386.55
	Major Account 520000 Total	13,555.33	161,708.49
	Fund 56560 Expenditures Total	13,555.33	161,708.49
	Subprogram Revenues	7,564.72-	74,501.31-
	Subprogram Expenditures	13,555.33	161,708.49

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,975.40-	46,162.69-
	Major Account 470000 Total	1,975.40-	46,162.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.52-	372.96-
	Major Account 480000 Total	64.52-	372.96-
	Fund 56560 Revenue Total	2,039.92-	46,535.65-
	Expenditures		
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	1,699.26	16,818.92
	521500 PUBLICATION & PRINT EXP	.79	6.70
	559101 DAS ASSESSMENTS	29.63	296.30
	559165 INDIRECT COST ALLOCATIONS	146.64	1,399.74
	Major Account 520000 Total	1,876.32	18,521.66
	Fund 56560 Expenditures Total	1,876.32	18,521.66
	Subprogram Revenues	2,039.92-	46,535.65-
	Subprogram Expenditures	1,876.32	18,521.66

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	281,887.75-	2,648,612.69-
	471199 INTERNAL SALES	165,140.41-	1,675,872.82-
	Major Account 470000 Total	447,028.16-	4,324,485.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,830.65-	16,363.63-
	Major Account 480000 Total	2,830.65-	16,363.63-
	Fund 56560 Revenue Total	449,858.81-	4,340,849.14-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	300.00	3,000.00
	521499 INTERNAL EXPENSES	53,025.46	550,589.88
	521500 PUBLICATION & PRINT EXP	3.50	37.16
	527930 MAINFRAME COMPUTING EQUIP R &		167,187.72
	555340 COTS MAINTENANCE	28,262.15	201,841.35
	559101 DAS ASSESSMENTS	3,199.89	31,998.90
	559165 INDIRECT COST ALLOCATIONS	72,906.34	521,411.55
	Major Account 520000 Total	157,697.34	1,476,066.56
	580000 Capital Outlay		
	587400 MASTER LEASE		1,611.31-
	Major Account 580000 Total		1,611.31-
	Fund 56560 Expenditures Total	157,697.34	1,474,455.25
	Subprogram Revenues	449,858.81-	4,340,849.14-
	Subprogram Expenditures	157,697.34	1,474,455.25

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-	346,925.00-
	Major Account 470000 Total	34,270.00-	346,925.00-
	Fund 56560 Revenue Total	34,270.00-	346,925.00-
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	612.52	2,236.12
	521499 INTERNAL EXPENSES	95,947.88	482,524.49
	521500 PUBLICATION & PRINT EXP		97.36
	521900 AWARDS EXPENSE		11.22
	522100 DUES & SUBSCRIPTION EXP		49.12
	522200 CONFERENCE REGISTRATION	300.00	1,050.00
	524600 RENT EXPENSE-BUILDINGS	1,433.42	14,334.19
	524900 RENT EXP-DEPR SURCHARGE	195.11	1,951.13
	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	19,035.60-	491,594.09-
	Major Account 520000 Total	79,453.33	562,507.09
	Fund 56560 Expenditures Total	79,453.33	622,494.30
	Subprogram Revenues	34,270.00-	346,925.00-
	Subprogram Expenditures	79,453.33	622,494.30

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	823,168.50
	524900 RENT EXP-DEPR SURCHARGE	11,665.72	116,657.20
	559165 INDIREC COST ALLOC	93,982.51-	939,825.68-
	Major Account 520000 Total	.06	.02
	Fund 56560 Expenditures Total	.06	.02
	Subprogram Expenditures	.06	.02
	Program Revenues	5,931,447.62-	57,727,092.07-
	Program Expenditures	6,057,301.98	48,311,909.80

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01	
	Major Account 480000 Total	.01	
	Fund 56530 Revenue Total	.01	
Expenditures	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		732,952.57
	583300 COMPUTER EQUIP & SOFTWARE		607,483.26
	587400 MASTER LEASE		1,340,435.83-
	Major Account 580000 Total		
	Fund 56530 Expenditures Total		
	Subprogram Revenues	.01	

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		93.77-
	Major Account 490000 Total		93.77-
	Fund 56530 Revenue Total		93.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,589.57	94,505.56
	512100 VACATION LEAVE EXPENSE	919.55	6,916.40
	512200 SICK LEAVE EXPENSE		3,021.39
	512300 HOLIDAY LEAVE EXPENSE		5,764.75
	515100 RETIREMENT PLANS EXPENSE	786.92	8,252.36
	515200 FICA EXPENSE	745.49	7,846.38
	515500 HEALTH INSURANCE EXPENSE	2,246.62	22,466.20
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		1,108.90
	Major Account 510000 Total	14,288.15	149,894.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	124.75	1,230.25
	521400 CIO CHARGES	6,183.57	43,823.99
	521500 PUBLICATION & PRINT EXP		2,812.98
	522100 DUES & SUBSCRIPTION EXP		12.28
	524600 RENT EXPENSE-BUILDINGS	304.30	3,043.01
	524900 RENT EXP-DEPR SURCHARGE	41.42	414.21
	531100 OFFICE SUPPLIES EXPENSE		18.17-
	556100 INSURANCE EXPENSE		8.65
	559100 OTHER OPERATING EXP		37,570.09
	559165 INDIREC COST ALLOC	20,942.25-	238,797.69-
	Major Account 520000 Total	14,288.21-	149,900.40-
	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	.06-	.10
	Subprogram Revenues		93.77-
	Subprogram Expenditures	.06-	.10

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	1,058,031.46-	10,709,101.78-
	471110 ADMIN FEE	1,791.07-	59,269.75-
	471199 INTERNAL SALES	39,921.04-	428,934.09-
	Major Account 470000 Total	1,099,743.57-	11,197,305.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,790.98-	56,283.35-
	Major Account 480000 Total	6,790.98-	56,283.35-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,413.34-
	Major Account 490000 Total		4,413.34-
	Fund 56530 Revenue Total	1,106,534.55-	11,258,002.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,101.71	1,181,587.76
	512100 VACATION LEAVE EXPENSE	10,346.48	98,857.06
	512200 SICK LEAVE EXPENSE	11,013.34	67,940.06
	512300 HOLIDAY LEAVE EXPENSE		75,184.62
	512500 FUNERAL LEAVE EXPENSE	111.32	2,138.99
	515100 RETIREMENT PLANS EXPENSE	10,601.06	106,757.31
	515200 FICA EXPENSE	10,038.18	101,419.40
	515500 HEALTH INSURANCE EXPENSE	25,077.83	243,513.36
	516300 EMPLOYEE ASSISTANCE PRO		284.28
	516500 WORKERS COMP PREMIUMS		15,054.55
	Major Account 510000 Total	187,289.92	1,892,737.39
	520000 Operating Expenses		
	521400 CIO CHARGES	111,982.58	515,122.45
	521499 INTERNAL EXPENSES	1,221.00	17,780.25
	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	158,206.10
	524900 RENT EXP-DEPR SURCHARGE	2,703.38	27,033.84
	527400 REP & MAINT-DATA PROC	88.68	88.68
	527950 NETWORKING EQUIP R & M	38,659.87	143,787.86
	531100 OFFICE SUPPLIES EXPENSE		821.23
	531200 IT SUPPLIES	329.00	4,811.38
	532100 NON-CAPITALIZED EQUIP PU		20.90

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		
	532200 PERSONAL COMPUTING EQUIPMENT		671.81
	532250 NETWORKING EQUIP	1,857.94	26,756.56
	532280 VIDEO EQUIP		405.15
	534600 ED & RECREATIONAL SUP EX		96.00
	547100 EDUCATIONAL SERVICES		10,154.40
	554100 DATA SERVICES	283,134.83	3,693,907.56
	554110 VOICE SERVICES	755.28	34,390.81-
	554170 CLOUD SERVICES		780.52
	555310 COTS LICENSE FEES		125,517.42
	555340 COTS MAINTENANCE	86,512.47	1,312,125.55
	556100 INSURANCE EXPENSE		207.60
	559100 OTHER OPERATING EXP		833.82
	559101 DAS ASSESSMENTS	12,631.66	126,316.60
	559165 INDIRECT COST ALLOCATION	46,183.28	574,204.47
	Major Account 520000 Total	601,880.58	6,706,991.19
	570000 Travel Expenses		
	571100 LODGING	686.00	5,731.28
	571800 MEALS - TRAVEL STATUS		294.36
	572100 COMMERCIAL TRANSPORTATIO		691.67
	573100 STATE-OWNED TRANSPORT	6,017.19	18,472.21
	574500 PERSONAL VEHICLE MILEAGE		81.90
	575100 MISC TRAVEL EXPENSE		87.50
	Major Account 570000 Total	6,703.19	25,358.92
	580000 Capital Outlay		
	587400 MASTER LEASE	331,314.06	3,759,756.88
	Major Account 580000 Total	331,314.06	3,759,756.88
	Fund 56530 Expenditures Total	1,127,187.75	12,384,844.38
	Subprogram Revenues	1,106,534.55-	11,258,002.31-
	Subprogram Expenditures	1,127,187.75	12,384,844.38

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,661,975.93-	17,237,315.58-
	471199 INTERNAL SALES	288,019.38-	2,638,469.97-
	Major Account 470000 Total	1,949,995.31-	19,875,785.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,689.98-	63,734.13-
	Major Account 480000 Total	7,689.98-	63,734.13-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	54.28-	12,075.45-
	Major Account 490000 Total	54.28-	12,075.45-
	Fund 56530 Revenue Total	1,957,739.57-	19,951,595.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	448,916.47	4,354,699.88
	511500 SHIFT DIFFERENTIAL PYMT	12,191.25	79,116.00
	511800 COMPENSATORY TIME PAID		91.72
	512100 VACATION LEAVE EXPENSE	26,863.84	395,849.34
	512200 SICK LEAVE EXPENSE	31,460.99	226,417.23
	512300 HOLIDAY LEAVE EXPENSE		274,369.12
	512500 FUNERAL LEAVE EXPENSE	763.94	9,061.39
	512600 CIVIL LEAVE EXPENSE		306.25
	515100 RETIREMENT PLANS EXPENSE	38,952.21	399,818.28
	515200 FICA EXPENSE	37,354.59	383,905.89
	515500 HEALTH INSURANCE EXPENSE	85,095.97	849,991.91
	516300 EMPLOYEE ASSISTANCE PRO		1,260.72
	516500 WORKERS COMP PREMIUMS		56,103.26
	Major Account 510000 Total	681,599.26	7,030,990.99
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		4,148.08
	521400 CIO CHARGES	56,079.54	489,379.21
	521499 INTERNAL EXPENSES	28,993.41	241,182.53
	521500 PUBLICATION & PRINT EXP		974.25
	521900 AWARDS EXPENSE		195.33
	522100 DUES & SUBSCRIPTION EXP		1,526.00
	522600 JOB APPLICANT EXPENSE	121.90	1,266.60
	523900 TEAMMATE RECOGNITION		454.61
	524600 RENT EXPENSE-BUILDINGS	16,368.93	163,668.46
	524900 RENT EXP-DEPR SURCHARGE	2,552.12	25,521.37
	526100 REP & MAINT-REAL PROPERT	68.00	102.00
	527200 REP & MAINT-MOTOR VEHICL	77.95	10,425.97

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		73,508.54
	527900 PERSONAL COMPUT EQUIP R & M	1,178.00	3,534.00
	527910 SERVER REPAIR & MAINT		128,363.94
	527930 MAINFRAME COMPUTING EQUIP R &		5,000.00
	527940 DATA STORAGE EQUIP R & M		623,844.74
	531100 OFFICE SUPPLIES EXPENSE	7.00	4,922.93
	531200 IT SUPPLIES	679.99	70,044.96
	532100 NON-CAPITALIZED EQUIP PU		8,174.98
	532200 PERSONAL COMPUTING EQUIPMENT	3,955.19	7,462.16
	532240 DATA STORAGE EQUIP		843.59
	532250 NETWORKING EQUIP	1,620.00	4,698.00
	533100 HOUSEHOLD & INSTIT EXP		11,313.00
	534800 CONST & MAINT SUP EXP		29.09
	534900 MISCELLANEOUS SUP EXP		75.72
	538105 UNLEADED FUEL	918.19	8,898.40
	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	190,400.00
	554170 CLOUD SERVICES	133.72	224.11
	554900 OTHER CONTRACTUAL SERVICES		1,261.07
	555310 COTS LICENSE FEES	146,055.92	421,744.12
	555340 COTS MAINTENANCE	9,269.24	579,615.07
	556100 INSURANCE EXPENSE		5,351.00
	559100 OTHER OPERATING EXP		7,117.60
	559101 DAS ASSESSMENTS	14,300.74	143,007.40
	559165 INDIRECT COST ALLOCATIONS	52,307.47	650,683.95
	Major Account 520000 Total	356,387.31	4,215,258.32
	570000 Travel Expenses		
	571100 LODGING	129.95	3,457.63
	571600 MEALS - TAXABLE		47.25
	571800 MEALS - TRAVEL STATUS	34.65	694.91
	572100 COMMERCIAL TRANSPORTATIO	770.80	1,498.60
	573100 STATE-OWNED TRANSPORT	6,392.36	47,848.00
	574500 PERSONAL VEHICLE MILEAGE		280.00
	575100 MISC TRAVEL EXPENSE		130.50
	Major Account 570000 Total	7,327.76	53,956.89
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	8,597.40	5,068,480.79

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	9,046.58	22,287.18
	587400 MASTER LEASE	466,268.05	345,179.34-
	Major Account 580000 Total	<u>483,912.03</u>	<u>4,745,588.63</u>
	Fund 56530 Expenditures Total	<u>1,529,226.36</u>	<u>16,045,794.83</u>
	Subprogram Revenues	<u>1,957,739.57-</u>	<u>19,951,595.13-</u>
	Subprogram Expenditures	<u>1,529,226.36</u>	<u>16,045,794.83</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		614,261.39-
	Major Account 460000 Total		614,261.39-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	101,982.59-	1,262,151.49-
	Major Account 470000 Total	101,982.59-	1,262,151.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	493.07-	4,086.58-
	Major Account 480000 Total	493.07-	4,086.58-
	Fund 56530 Revenue Total	102,475.66-	1,880,499.46-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,273.31	20,796.66
	512100 VACATION LEAVE EXPENSE	108.03	900.61
	512200 SICK LEAVE EXPENSE	75.62	701.15
	512300 HOLIDAY LEAVE EXPENSE		651.08
	515100 RETIREMENT PLANS EXPENSE	258.86	1,725.98
	515200 FICA EXPENSE	249.88	1,584.72
	515500 HEALTH INSURANCE EXPENSE	523.96	4,283.38
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		363.71
	Major Account 510000 Total	4,489.66	31,019.65
	520000 Operating Expenses		
	521400 CIO CHARGES	227.84	443.09
	521499 INTERNAL EXPENSES	59.00	590.00
	521500 PUBLICATION & PRINT EXP		37.86
	522100 DUES & SUBSCRIPTION EXP		2,512.28
	524600 RENT EXPENSE-BUILDINGS	360.36	3,603.57
	524900 RENT EXP-DEPR SURCHARGE	49.05	490.51
	531100 OFFICE SUPPLIES EXPENSE		28.52
	531200 IT SUPPLIES		157.21
	532250 NETWORKING EQUIP		5,290.00
	534900 MISCELLANEOUS SUP EXP		39.52
	543305 IT CONSULTING-NDE	10,500.00	15,750.00
	554100 DATA SERVICES	93,073.91	1,357,059.94
	555340 COTS MAINTENANCE		95.97
	556100 INSURANCE EXPENSE		8.65
	559101 DAS ASSESSMENTS	908.61	9,086.09
	559165 INDIRECT COST ALLOCATIONS	3,148.80	36,801.86
	Major Account 520000 Total	108,327.57	1,431,995.07

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		190.95
	Major Account 570000 Total		190.95
	Fund 56530 Expenditures Total	112,817.23	1,463,205.67
	Subprogram Revenues	102,475.66	1,880,499.46
	Subprogram Expenditures	112,817.23	1,463,205.67

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	71,879.71-	195,383.65-
	471110 ADMIN FEE	352.77-	9,931.06-
	471199 INTERNAL SALES	3,446.40-	23,974.40-
	Major Account 470000 Total	75,678.88-	229,289.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	149.42-	1,238.36-
	Major Account 480000 Total	149.42-	1,238.36-
	Fund 56530 Revenue Total	75,828.30-	230,527.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,706.54	111,885.51
	512100 VACATION LEAVE EXPENSE	2,014.67	13,453.32
	512200 SICK LEAVE EXPENSE	100.87	2,082.26
	512300 HOLIDAY LEAVE EXPENSE		7,033.22
	515100 RETIREMENT PLANS EXPENSE	960.02	10,067.61
	515200 FICA EXPENSE	921.16	9,691.86
	515500 HEALTH INSURANCE EXPENSE	2,114.04	21,139.46
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		1,346.19
	Major Account 510000 Total	16,817.30	176,773.59
	520000 Operating Expenses		
	521400 CIO CHARGES	1,022.62	9,372.63
	522100 DUES & SUBSCRIPTION EXP		398.68
	522200 CONFERENCE REGISTRATION		900.00
	524600 RENT EXPENSE-BUILDINGS	1,129.62	11,296.25
	524900 RENT EXP-DEPR SURCHARGE	163.77	1,637.65
	531100 OFFICE SUPPLIES EXPENSE		485.92
	531200 IT SUPPLIES	3,599.95	40,784.61
	532250 NETWORKING EQUIP	365.00	365.00
	534800 CONST & MAINT SUP EXP		150.82
	534900 MISCELLANEOUS SUP EXP	43.07	206.50
	547100 EDUCATIONAL SERVICES		1,499.00
	554100 DATA SERVICES	2,858.61	30,495.99
	556100 INSURANCE EXPENSE		51.90
	559101 DAS ASSESSMENTS	276.53	2,765.31
	559165 INDIRECT COST ALLOCATIONS	1,012.87	12,589.92
	Major Account 520000 Total	10,472.04	113,000.18
	570000 Travel Expenses		
	571100 LODGING		278.00

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	90.90	744.12
	Major Account 570000 Total	90.90	1,022.12
	Fund 56530 Expenditures Total	27,380.24	290,795.89
	Subprogram Revenues	75,828.30	230,527.47
	Subprogram Expenditures	27,380.24	290,795.89

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	321,730.98-	7,625,096.55-
	471199 INTERNAL SALES	28,137.00-	232,346.00-
	Major Account 470000 Total	<u>349,867.98-</u>	<u>7,857,442.55-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,516.27-	29,142.68-
	Major Account 480000 Total	<u>3,516.27-</u>	<u>29,142.68-</u>
	Fund 56530 Revenue Total	<u>353,384.25-</u>	<u>7,886,585.23-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,534.08	218,008.90
	512100 VACATION LEAVE EXPENSE	357.36	16,624.65
	512200 SICK LEAVE EXPENSE	776.17	11,543.39
	512300 HOLIDAY LEAVE EXPENSE		13,319.33
	515100 RETIREMENT PLANS EXPENSE	1,772.24	19,430.96
	515200 FICA EXPENSE	1,768.87	19,368.98
	515500 HEALTH INSURANCE EXPENSE	649.77	6,998.63
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		2,752.53
	Major Account 510000 Total	<u>27,858.49</u>	<u>308,084.45</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	625.46	6,254.95
	521499 INTERNAL EXPENSES	49,653.56	371,059.13
	522100 DUES & SUBSCRIPTION EXP		36.84
	524600 RENT EXPENSE-BUILDINGS	1,289.27	12,892.76
	524900 RENT EXP-DEPR SURCHARGE	175.50	1,754.93
	555310 COTS LICENSE FEES		1,101,749.72
	555340 COTS MAINTENANCE		7,079,457.60
	555510 SAAS SUBSCRIPTION FEES	5,503.40	297,042.91
	556100 INSURANCE EXPENSE		25.95
	559101 DAS ASSESSMENTS	6,538.05	65,380.48
	559165 INDIRECT COST ALLOCATIONS	23,915.64	297,487.30
	Major Account 520000 Total	<u>87,700.88</u>	<u>9,233,142.57</u>
	Fund 56530 Expenditures Total	<u>115,559.37</u>	<u>9,541,227.02</u>
	Subprogram Revenues	<u>353,384.25-</u>	<u>7,886,585.23-</u>
	Subprogram Expenditures	<u>115,559.37</u>	<u>9,541,227.02</u>

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	1,329,016.44-	13,405,278.52-
	471199 INTERNAL SALES	6,043.50-	33,354.00-
	Major Account 470000 Total	1,335,059.94-	13,438,632.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,263.04-	51,907.80-
	484500 REIMB NON-GOVT SOURCES	63.87-	14,411.25-
	Major Account 480000 Total	6,326.91-	66,319.05-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		223.57-
	Major Account 490000 Total		223.57-
	Fund 56530 Revenue Total	1,341,386.85-	13,505,175.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,402.36	347,841.91
	511300 OVERTIME PAYMENTS	79.50	2,524.04
	512100 VACATION LEAVE EXPENSE	2,743.29	34,437.24
	512200 SICK LEAVE EXPENSE	781.23	12,976.40
	512300 HOLIDAY LEAVE EXPENSE		21,743.58
	512500 FUNERAL LEAVE EXPENSE		423.98
	515100 RETIREMENT PLANS EXPENSE	2,920.86	31,446.22
	515200 FICA EXPENSE	2,808.05	30,174.27
	515500 HEALTH INSURANCE EXPENSE	5,039.13	62,573.89
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		4,959.98
	Major Account 510000 Total	49,774.42	549,175.67
	520000 Operating Expenses		
	521400 CIO CHARGES	50,153.34	229,000.35
	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	3,051.03	30,510.21
	524900 RENT EXP-DEPR SURCHARGE	415.29	4,152.96
	527910 SERVER REPAIR & MAINT		10,077.72
	527960 VOICE EQUIP REPAIR & MAINT		16,893.40
	531100 OFFICE SUPPLIES EXPENSE		123.90
	531200 IT SUPPLIES		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	26,439.84	458,492.16
	554100 DATA SERVICES	2,335.95	4,294.97
	554110 VOICE SERVICES	482,836.28	3,695,786.03
	554120 WIRELESS PHONE SERVICES	508,723.04	5,553,947.29
	554150 CABLING SERVICES	90.00	2,492.54
	555310 COTS LICENSE FEES		2,629.46
	555340 COTS MAINTENANCE	37,323.46	666,577.03
	555510 SAAS SUBSCRIPTION FEES		104,823.00
	556100 INSURANCE EXPENSE		60.55
	559101 DAS ASSESSMENTS	11,644.06	116,440.58
	559165 INDIRECT COST ALLOCATIONS	42,597.99	529,932.79
	Major Account 520000 Total	1,165,610.28	11,572,725.58
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		38.32
	Major Account 570000 Total		38.32
	Fund 56530 Expenditures Total	1,215,384.70	12,121,939.57
	Subprogram Revenues	1,341,386.85	13,505,175.14
	Subprogram Expenditures	1,215,384.70	12,121,939.57

Secure Version - Prior Month

As of April 30, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES		3,842.00
	Major Account 520000 Total		3,842.00
	Fund 56530 Expenditures Total		3,842.00
	Subprogram Expenditures		3,842.00
	Program Revenues	4,937,349.17-	54,712,478.51-
	Program Expenditures	4,127,555.59	51,851,649.46

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 180 TRANS SERVICE BUR
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56572 TRANSPORTATION SERVI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,180.04-	32,410.73-
	472100 SALE OF SUP & MAT	5,959.07-	29,104.20-
	Major Account 470000 Total	8,139.11-	61,514.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	747.27-	7,218.18-
	483300 EQUIPMENT LEASE OR RENTA	463,738.01-	4,050,691.51-
	484500 REIMB NON-GOVT SOURCES		1,683.62-
	Major Account 480000 Total	464,485.28-	4,059,593.31-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		138.52-
	Major Account 490000 Total		138.52-
	Fund 56572 Revenue Total	472,624.39-	4,121,246.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,358.04	301,194.23
	512100 VACATION LEAVE EXPENSE	1,179.67	38,317.90
	512200 SICK LEAVE EXPENSE	344.26	34,511.41
	512300 HOLIDAY LEAVE EXPENSE		20,130.02
	512500 FUNERAL LEAVE EXPENSE		613.66
	512600 CIVIL LEAVE EXPENSE		188.73
	515100 RETIREMENT PLANS EXPENSE	2,312.42	29,574.09
	515200 FICA EXPENSE	2,160.11	27,605.95
	515500 HEALTH INSURANCE EXPENSE	6,213.02	76,958.16
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	516500 WORKERS COMP PREMIUMS		4,033.35
	Major Account 510000 Total	41,567.52	533,263.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.68	704.53
	521300 FREIGHT EXPENSE		1,288.00
	521400 CIO CHARGES	38,849.47	205,397.84
	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	16,274.30	112,943.00
	524900 RENT EXP-DEPR SURCHARGE	785.13	7,851.30
	526100 REP & MAINT-REAL PROPERT		718.09
	527200 REP & MAINT-MOTOR VEHICL	25,912.13	492,727.87

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		
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		460.00
	531100 OFFICE SUPPLIES EXPENSE	84.88	797.49
	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	5,969.98	112,825.18
	538103 DIESEL FUEL		248.18
	538104 BULK E-85 FUEL	13,995.70	42,128.68
	538105 UNLEADED FUEL	49,997.86	957,387.01
	538110 TIRE AND TITLE FEE	2,431.00	2,431.00
	538111 BULK EHT10 FUEL	142.50	99,448.69
	538115 GASOHOL	6,585.91	346,326.09
	538116 E-85 FUEL	1,124.32	57,413.07
	538118 CNG-FUEL		1,698.52
	541100 ACCTG & AUDITING SERVICES		65,802.00
	541200 PURCHASING ASSESSMENT		12,625.00
	542100 SOS TEMP SERV - PERSONNEL	3,059.69	8,754.95
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,290.00
	549100 LAUNDRY SERVICES	503.55	2,940.83
	554900 OTHER CONTRACTUAL SERVICES		69.03
	556100 INSURANCE EXPENSE		738,654.21
	559100 OTHER OPERATING EXP		141,920.00
	Major Account 520000 Total	<u>165,772.10</u>	<u>3,422,659.48</u>
	Fund 56572 Expenditures Total	<u>207,339.62</u>	<u>3,955,922.94</u>
	Subprogram Revenues	<u>472,624.39</u>	<u>4,121,246.76</u>
	Subprogram Expenditures	<u>207,339.62</u>	<u>3,955,922.94</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 180 TRANS SERVICE BUR
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56571 TRANSPORTATION SERVI			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,208.58-	57,680.95-
	483300 EQUIPMENT LEASE OR RENTA	144,645.31-	1,437,400.52-
	Major Account 480000 Total	148,853.89-	1,495,081.47-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		301,109.39-
	Major Account 490000 Total		301,109.39-
	Fund 56571 Revenue Total	148,853.89-	1,796,190.86-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		3,020,950.24
	587400 MASTER LEASE		50,748.08
	Major Account 580000 Total		3,071,698.32
	Fund 56571 Expenditures Total		3,071,698.32
	Subprogram Revenues	148,853.89-	1,796,190.86-
	Subprogram Expenditures		3,071,698.32
	Program Revenues	621,478.28-	5,917,437.62-
	Program Expenditures	207,339.62	7,027,621.26

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46520 PUBLIC SAFETY COMMUNICATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.40-	3.40-
	Major Account 480000 Total	.40-	3.40-
	Fund 46520 Revenue Total	.40-	3.40-
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALES OF SERVICES	253,615.45-	4,068,190.63-
	471110 ADMIN FEE	57.30-	569.78-
	Major Account 470000 Total	253,672.75-	4,068,760.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,154.12-	32,464.74-
	483400 OTHER RENTAL REVENUE	300.00-	3,000.00-
	Major Account 480000 Total	3,454.12-	35,464.74-
	Fund 56590 Revenue Total	257,126.87-	4,104,225.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,740.40	279,386.50
	511800 COMPENSATORY TIME PAID		116.46
	512100 VACATION LEAVE EXPENSE	987.74	34,430.03
	512200 SICK LEAVE EXPENSE	1,672.27	18,267.28
	512300 HOLIDAY LEAVE EXPENSE		17,541.07
	515100 RETIREMENT PLANS EXPENSE	2,351.30	26,188.97
	515200 FICA EXPENSE	2,260.95	25,253.22
	515500 HEALTH INSURANCE EXPENSE	5,344.38	56,901.96
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		3,356.29
	Major Account 510000 Total	41,357.04	461,515.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.82	281.69
	521400 CIO CHARGES	39,381.86	429,782.92
	521500 PUBLICATION & PRINT EXP		516.00
	521900 AWARDS EXPENSE		46.71
	522100 DUES & SUBSCRIPTION EXP		464.68
	522102 SOFTWARE SUBS/LICENSES		1,700.00
	522200 CONFERENCE REGISTRATION		1,088.61
	522600 JOB APPLICANT EXPENSE		227.70
	523201 NATURAL GAS	47.61	460.64
	523202 ELECTRICITY	4,882.17	52,501.84
	523207 PROPANE		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	5,075.50
	524600 RENT EXPENSE-BUILDINGS	4,303.28	43,032.73
	524603 TOWER SITE LEASE AGREEMENT	6,169.13	68,287.28
	524900 RENT EXP-DEPR SURCHARGE	293.21	2,932.14
	527200 REP & MAINT-MOTOR VEHICL	8.39	599.34
	527990 RADIO EQUIP REPAIR & MAINT	125.00	2,383.00
	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	10,264.02	64,762.35
	527995 TOWER HVAC R&M	759.45	9,194.96
	527996 TOWER SITE R&M		7,922.08
	527997 TOWER STRUCTURE R&M	878.75	32,275.08
	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	4,645.20	13,346.90
	538100 VEHICLE & EQUIP SUP EXP		294.78
	538103 DIESEL FUEL		2,654.83
	542500 ENG & ARCH SERVICES		8,382.00
	543300 IT CONSULTING-OTHER		750.00
	547100 EDUCATIONAL SERVICES	19,150.00	20,649.00
	554120 WIRELESS PHONE SERVICES	692.07	7,614.08
	554140 RADIO SERVICES		169,319.25
	554141 RADIO SERV - FREQ COORD ONLY	1,100.00	2,800.00
	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	25,685.84	38,121.39
	559101 DAS ASSESSMENTS	5,688.70	56,886.98
	559165 INDIRECT COST ALLOCATIONS	20,813.30	258,911.15
	Major Account 520000 Total	145,250.50	2,141,215.19
	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	212.00	1,679.60
	571800 MEALS - TRAVEL STATUS	117.24	1,415.50
	573100 STATE-OWNED TRANSPORT	398.23	1,654.87
	574500 PERSONAL VEHICLE MILEAGE		35.63
	Major Account 570000 Total	727.47	4,785.60
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	453,166.35	453,166.35
	583604 SUBSC UNIT EQUIP/SOFTWARE-NSP		940,724.60
	583607 SU EQUIP/SOFTWARE-NDOR		269,453.30
	583609 SU EQUIP/SOFTWARE-OTHER AGENCY		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	432,858.33-	250,095.20-
	Major Account 580000 Total	20,308.02	2,147,496.96
	Fund 56590 Expenditures Total	207,643.03	4,755,013.69
	Subprogram Revenues	257,127.27-	4,104,228.55-
	Subprogram Expenditures	207,643.03	4,755,013.69

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-	1,057,595.00-
	Major Account 470000 Total	105,759.50-	1,057,595.00-
	Fund 56590 Revenue Total	105,759.50-	1,057,595.00-
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	105,759.50	1,057,595.00
	Major Account 580000 Total	105,759.50	1,057,595.00
	Fund 56590 Expenditures Total	105,759.50	1,057,595.00
	Subprogram Revenues	105,759.50-	1,057,595.00-
	Subprogram Expenditures	105,759.50	1,057,595.00
	Program Revenues	362,886.77-	5,161,823.55-
	Program Expenditures	313,402.53	5,812,608.69

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	62,785.04	568,001.86
	512100 VACATION LEAVE EXPENSE	1,880.94	40,157.44
	512200 SICK LEAVE EXPENSE	744.64	13,702.39
	512300 HOLIDAY LEAVE EXPENSE		34,261.75
	512500 FUNERAL LEAVE EXPENSE	610.32	2,472.62
	515100 RETIREMENT PLANS EXPENSE	4,943.66	49,315.96
	515200 FICA EXPENSE	4,727.76	47,235.95
	515500 HEALTH INSURANCE EXPENSE	9,352.66	92,367.69
	516200 TUITION ASSISTANCE		3,336.80
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		6,031.75
	Major Account 510000 Total	85,045.02	857,007.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		23.80
	521400 CIO CHARGES		37,443.85
	521430 OCIO-SOFTWARE NON CAP		171,132.00
	521431 OCIO-SOFTWARE RENEWAL		1,698.20
	521500 PUBLICATION & PRINT EXP	2.63	4,170.24
	521900 AWARDS EXPENSE		5.61
	522100 DUES & SUBSCRIPTION EXP		19,325.29
	522201 TRAINING REGISTRATION		1,106.25
	531100 OFFICE SUPPLIES EXPENSE	208.32	1,963.01
	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	210.95	254,840.79
	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	85,255.97	1,113,290.43
	Subprogram Revenues		31.56
	Subprogram Expenditures	85,255.97	1,113,290.43
	Program Revenues		31.56
	Program Expenditures	85,255.97	1,113,290.43

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	174.80-	220.80-
	Major Account 490000 Total	174.80-	220.80-
	Fund 58910 Revenue Total	174.80-	220.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,458.91	36,313.64
	512100 VACATION LEAVE EXPENSE	693.64	3,328.85
	512200 SICK LEAVE EXPENSE	254.59	3,150.05
	512300 HOLIDAY LEAVE EXPENSE		2,121.84
	512500 FUNERAL LEAVE EXPENSE		892.05
	515100 RETIREMENT PLANS EXPENSE	330.08	3,430.46
	515200 FICA EXPENSE	323.18	3,354.97
	515500 HEALTH INSURANCE EXPENSE	389.21	3,892.12
	516300 EMPLOYEE ASSISTANCE PRO		11.12
	516500 WORKERS COMP PREMIUMS		401.14
	Major Account 510000 Total	5,449.61	56,896.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	123.54	932.68
	521400 CIO CHARGES	232.90	3,029.56
	521431 OCIO-SOFTWARE RENEWAL		225.38
	521500 PUBLICATION & PRINT EXP		149.70
	522100 DUES & SUBSCRIPTION EXP	115.50	498.55
	522200 CONFERENCE REGISTRATION		120.00
	522201 TRAINING REGISTRATION		55.80
	522600 JOB APPLICANT EXPENSE		95.17
	524600 RENT EXPENSE-BUILDINGS	114.80	1,155.92
	524900 RENT EXP-DEPR SURCHARGE	43.02	433.13
	526100 REP & MAINT-REAL PROPERT		28.50
	531100 OFFICE SUPPLIES EXPENSE		27.20
	534600 ED & RECREATIONAL SUP EX		52.03
	534900 MISCELLANEOUS SUP EXP	11.64	72.98
	541100 ACCTG & AUDITING SERVICES		2,227.00
	541200 PURCHASING ASSESSMENT		1,390.00
	542100 SOS TEMP SERV - PERSONNEL	462.49	5,792.67
	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	1,103.89	56,851.66
	570000 Travel Expenses		
	571100 LODGING		285.98
	571800 MEALS - TRAVEL STATUS		37.07
	572100 COMMERCIAL TRANSPORTATIO		234.81
	573100 STATE-OWNED TRANSPORT		11.39
	574500 PERSONAL VEHICLE MILEAGE		3.00
	575100 MISC TRAVEL EXPENSE		19.95
	Major Account 570000 Total		592.20
	Fund 58910 Expenditures Total	6,553.50	114,340.10
58920 WORKERS COMP CLAIMS			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,070.91	74,151.88
	512100 VACATION LEAVE EXPENSE	1,618.34	7,456.67
	512200 SICK LEAVE EXPENSE	594.04	7,349.14
	512300 HOLIDAY LEAVE EXPENSE		4,950.86
	512500 FUNERAL LEAVE EXPENSE		480.35
	515100 RETIREMENT PLANS EXPENSE	769.93	7,067.17
	515200 FICA EXPENSE	753.97	6,872.29
	515500 HEALTH INSURANCE EXPENSE	908.15	9,081.48
	516300 EMPLOYEE ASSISTANCE PRO		25.96
	516500 WORKERS COMP PREMIUMS		984.39
	Major Account 510000 Total	12,715.34	118,420.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		75.60
	521400 CIO CHARGES	543.46	7,069.02
	521431 OCIO-SOFTWARE RENEWAL		525.89
	521500 PUBLICATION & PRINT EXP		481.24
	522100 DUES & SUBSCRIPTION EXP	269.50	1,163.29
	522200 CONFERENCE REGISTRATION		280.00
	522201 TRAINING REGISTRATION		130.20
	524600 RENT EXPENSE-BUILDINGS	267.86	2,697.02
	524900 RENT EXP-DEPR SURCHARGE	100.37	1,010.64
	526100 REP & MAINT-REAL PROPERT		66.50
	531100 OFFICE SUPPLIES EXPENSE		63.43
	534900 MISCELLANEOUS SUP EXP	4.90	13.26
	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	1,079.14	13,516.24
	548700 REFUSE/RECYCLING		2.92
	549200 JANITORIAL/SECURITY SRVS		46.66
	554900 OTHER CONTRACTUAL SERVICES	47,750.00	64,211.06
	556100 INSURANCE EXPENSE		23.28
	559100 OTHER OPERATING EXP		78,118.57
	Major Account 520000 Total	50,015.23	177,936.82
	570000 Travel Expenses		
	571100 LODGING		667.30
	571800 MEALS - TRAVEL STATUS		86.49
	572100 COMMERCIAL TRANSPORTATIO		547.89
	573100 STATE-OWNED TRANSPORT		26.57
	574500 PERSONAL VEHICLE MILEAGE		7.00
	575100 MISC TRAVEL EXPENSE		46.55
	Major Account 570000 Total		1,381.80
	Fund 58920 Expenditures Total	62,730.57	297,738.81
	Subprogram Revenues	174.80	220.80
	Subprogram Expenditures	69,284.07	412,078.91
	Program Revenues	174.80	220.80
	Program Expenditures	69,284.07	412,078.91

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 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	2.71-	22.92-
	Major Account 480000 Total	2.71-	22.92-
	Fund 28920 Revenue Total	2.71-	22.92-
	Subprogram Revenues	2.71-	22.92-
	Program Revenues	2.71-	22.92-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,317.83-	186,569.20-
	484500 REIMB NON-GOVT SOURCES		47.19-
	Major Account 480000 Total	<u>18,317.83-</u>	<u>186,616.39-</u>
	Fund 56500 Revenue Total	18,317.83-	186,616.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,516.72	274,266.73
	511500 SHIFT DIFFERENTIAL PYMT	199.50	319.50
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	1,324.22	13,803.39
	512200 SICK LEAVE EXPENSE	227.24	6,566.32
	512300 HOLIDAY LEAVE EXPENSE		15,926.74
	515100 RETIREMENT PLANS EXPENSE	2,116.68	23,279.06
	515200 FICA EXPENSE	2,052.60	22,702.92
	515500 HEALTH INSURANCE EXPENSE	4,146.95	43,274.54
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		4,464.14
	Major Account 510000 Total	<u>36,583.91</u>	<u>405,177.50</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.38	1,953.28
	521400 CIO CHARGES	5,631.82	78,727.61
	521431 OCIO-SOFTWARE RENEWAL		657.10
	521500 PUBLICATION & PRINT EXP	15.78	2,606.89
	521900 AWARDS EXPENSE		32.38
	522100 DUES & SUBSCRIPTION EXP		3,074.24
	522201 TRAINING REGISTRATION		195.00
	522600 JOB APPLICANT EXPENSE		23.00
	523900 TEAMMATE RECOGNITION	14.99	14.99
	524600 RENT EXPENSE-BUILDINGS	2,875.45	29,612.32
	524900 RENT EXP-DEPR SURCHARGE	1,077.48	11,001.81
	526100 REP & MAINT-REAL PROPERT		398.85
	531100 OFFICE SUPPLIES EXPENSE		1,562.04
	532100 NON-CAPITALIZED EQUIP PU		1,039.97
	534600 ED & RECREATIONAL SUP EXP		15.19
	534800 CONST & MAINT SUP EXP		93.30-
	534900 MISCELLANEOUS SUP EXP	9.53	90.80
	538100 VEHICLE & EQUIP SUP EXP		2,856.77
	539100 INDIRECT COST ALLOWANCE	129,118.00-	1,291,180.00-
	541100 ACCTG & AUDITING SERVICES		40,437.00

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		24,051.00
	542100 SOS TEMP SERV - PERSONNEL		1,184.35
	548700 REFUSE/RECYCLING		29.12
	549200 JANITORIAL/SECURITY SRVS		66.67
	554900 OTHER CONTRACTUAL SERVICES		406.80
	556100 INSURANCE EXPENSE		69.20
	559100 OTHER OPERATING EXP	2,063.24	386,180.24
	Major Account 520000 Total	117,381.33-	704,986.68-
	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	80,797.42-	298,195.59-
	Subprogram Revenues	18,317.83-	186,616.39-
	Subprogram Expenditures	80,797.42-	298,195.59-

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	1,294.40	10,940.23
	511300 OVERTIME PAYMENTS	34.63	1,416.42
	511400 ON CALL PAY	29.34	442.46
	511800 COMPENSATORY TIME PAID	44.34	476.04
	512100 VACATION LEAVE EXPENSE	97.31	620.50
	512200 SICK LEAVE EXPENSE		415.36
	512300 HOLIDAY LEAVE EXPENSE		646.20
	515100 RETIREMENT PLANS EXPENSE	112.37	1,120.52
	515200 FICA EXPENSE	95.76	977.41
	515500 HEALTH INSURANCE EXPENSE	742.68	6,371.24
	516500 WORKERS COMP PREMIUMS		161.50
	Major Account 510000 Total	2,450.83	23,587.88
	520000 Operating Expenses		
	521400 CIO CHARGES		1,157.45
	521500 PUBLICATION & PRINT EXP		45.25
	523201 NATURAL GAS	735.33	9,150.34
	523202 ELECTRICITY	1,207.90	18,021.79
	523203 WATER		902.12
	523204 SEWER		628.94
	525500 RENT EXP-OTHER PERS PROP		691.00
	526100 REP & MAINT-REAL PROPERT	471.13	32,462.30
	532100 NON-CAPITALIZED EQUIP PU		948.08
	533100 HOUSEHOLD & INSTIT EXP		678.36
	534800 CONST & MAINT SUP EXP	2,969.58	7,721.03
	534900 MISCELLANEOUS SUP EXP		250.00
	539100 INDIRECT COST ALLOWANCE	5,702.00	57,020.00
	545000 LABORATORY SERVICES		105.73
	548600 PEST CONTROL	43.26	427.56
	548700 REFUSE/RECYCLING	1,910.24	4,444.70
	549200 JANITORIAL/SECURITY SRVS		571.14
	556100 INSURANCE EXPENSE		7,081.13
	Major Account 520000 Total	13,039.44	142,306.92
	Fund 10000 Expenditures Total	15,490.27	165,894.80
	Subprogram Revenues		88.89-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Subprogram Expenditures	<u>15,490.27</u>	<u>165,894.80</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 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	1,838.46-	13,232.01-
	482100 LAND USE REVENUE		84,693.64-
	Major Account 480000 Total	1,838.46-	97,925.65-
	490000 Other Financing Sources		
	491301 DISPOSAL - PROCEEDS		144,000.00-
	Major Account 490000 Total		144,000.00-
	Fund 26560 Revenue Total	1,838.46-	241,925.65-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,819.40
	523100 UTILITIES EXPENSE		3,236.90
	523201 NATURAL GAS		22.03
	523202 ELECTRICITY	31.54	304.03
	526100 REP & MAINT-REAL PROPERT		165,500.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		780.00
	Major Account 520000 Total	31.54	171,662.36
	Fund 26560 Expenditures Total	31.54	171,662.36
	Subprogram Revenues	1,838.46-	241,925.65-
	Subprogram Expenditures	31.54	171,662.36

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	1,209.97-	12,532.70-
	483200 BUILDING & SPACE RENTAL	6,590.00-	68,296.00-
	483400 OTHER RENTAL REVENUE	135.00-	1,335.00-
	484500 REIMB NON-GOVT SOURCES		52.00-
	486200 CONTRIBUTIONS	56,034.00-	546,188.75-
	Major Account 480000 Total	63,968.97-	628,404.45-
	Fund 56551 Revenue Total	63,968.97-	628,404.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,488.53	33,901.47
	511400 ON CALL PAY	30.27	134.04
	511800 COMPENSATORY TIME PAID	6.18	386.20
	512100 VACATION LEAVE EXPENSE	113.75	2,889.93
	512200 SICK LEAVE EXPENSE	204.73	1,058.18
	512300 HOLIDAY LEAVE EXPENSE		2,150.40
	512500 FUNERAL LEAVE EXPENSE		50.60
	515100 RETIREMENT PLANS EXPENSE	287.90	3,038.46
	515200 FICA EXPENSE	266.58	2,829.66
	515500 HEALTH INSURANCE EXPENSE	1,005.12	9,999.30
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		418.52
	Major Account 510000 Total	5,403.06	56,869.12
	520000 Operating Expenses		
	521400 CIO CHARGES	120.25	4,581.97
	521431 OCIO-SOFTWARE RENEWAL		96.00
	522100 DUES & SUBSCRIPTION EXP		12.28
	522201 TRAINING REGISTRATION		12.00
	523202 ELECTRICITY	2,767.93	24,545.60
	524600 RENT EXPENSE-BUILDINGS	4,080.42	73,549.96
	525500 RENT EXP-OTHER PERS PROP		2,268.15
	526100 REP & MAINT-REAL PROPERT	894.00	235,557.77
	532100 NON-CAPITALIZED EQUIP PU		29,660.00
	534800 CONST & MAINT SUP EXP		3,435.15
	534900 MISCELLANEOUS SUP EXP		26,455.00
	539100 INDIRECT COST ALLOWANCE	31,953.00	319,530.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		480.00
	548600 PEST CONTROL	912.83	6,441.94
	549200 JANITORIAL/SECURITY SRVS		18,757.20
	556100 INSURANCE EXPENSE		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>40,728.43</u>	<u>776,981.01</u>
	Fund 56551 Expenditures Total	<u>46,131.49</u>	<u>833,850.13</u>
	Subprogram Revenues	<u>63,968.97-</u>	<u>628,404.45-</u>
	Subprogram Expenditures	<u>46,131.49</u>	<u>833,850.13</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	22,883.46	303,384.98
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	4,787.03	29,559.17
	512200 SICK LEAVE EXPENSE	325.52	24,719.09
	512300 HOLIDAY LEAVE EXPENSE		18,926.09
	512500 FUNERAL LEAVE EXPENSE		453.51
	515100 RETIREMENT PLANS EXPENSE	2,096.32	28,232.85
	515200 FICA EXPENSE	1,979.06	26,896.45
	515500 HEALTH INSURANCE EXPENSE	6,490.66	77,691.26
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		3,973.68
	Major Account 510000 Total	38,562.05	514,423.60
	520000 Operating Expenses		
	521400 CIO CHARGES	1,265.25	14,654.29
	521431 OCIO-SOFTWARE RENEWAL		672.00
	521500 PUBLICATION & PRINT EXP		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	15.83	59.77
	539100 INDIRECT COST ALLOWANCE	68,871.00-	688,710.00-
	542500 ENG & ARCH SERVICES		38.43
	555340 COTS MAINTENANCE		4,718.00
	556100 INSURANCE EXPENSE		69.20
	Major Account 520000 Total	67,589.92-	660,793.45-
	570000 Travel Expenses		
	571100 LODGING		192.00
	571800 MEALS - TRAVEL STATUS		55.13
	573100 STATE-OWNED TRANSPORT	52.82	838.45
	574500 PERSONAL VEHICLE MILEAGE	661.58	2,976.74
	Major Account 570000 Total	714.40	4,062.32
	Fund 56500 Expenditures Total	28,313.47-	142,307.53-
	Subprogram Revenues		9.25-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 005

FUND NUMBER AND NAME
 56500 ST BUILDING REVOLVING

ACCOUNT CODE AND DESCRIPTION
 570000 Travel Expenses
 Subprogram Expenditures

CURRENT MONTH

YEAR-TO-DATE

28,313.47-

142,307.53-

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	4,628.58	68,702.43
	511300 OVERTIME PAYMENTS		1,071.01
	511400 ON CALL PAY	15.54	260.90
	511800 COMPENSATORY TIME PAID		301.28
	512100 VACATION LEAVE EXPENSE	12,237.89	19,930.19
	512200 SICK LEAVE EXPENSE	7,732.81	12,820.00
	512300 HOLIDAY LEAVE EXPENSE		4,742.92
	512500 FUNERAL LEAVE EXPENSE		1,737.23
	515100 RETIREMENT PLANS EXPENSE	1,843.03	8,203.17
	515200 FICA EXPENSE	1,880.59	8,104.62
	515500 HEALTH INSURANCE EXPENSE	93.00	10,673.15
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,157.40
	Major Account 510000 Total	28,431.44	137,741.38
	520000 Operating Expenses		
	521400 CIO CHARGES	349.25	4,649.43
	521431 OCIO-SOFTWARE RENEWAL		81.59
	521900 AWARDS EXPENSE	81.17	81.17
	522100 DUES & SUBSCRIPTION EXP		436.84
	522200 CONFERENCE REGISTRATION		215.00
	522201 TRAINING REGISTRATION		795.00
	523203 WATER		13,039.80
	523204 SEWER		1,523.17
	523900 TEAMMATE RECOGNITION	11.12	11.12
	524600 RENT EXPENSE-BUILDINGS		168.00
	526100 REP & MAINT-REAL PROPERT		2,812.00
	527200 REP & MAINT-MOTOR VEHICL		9,086.67
	533100 HOUSEHOLD & INSTIT EXP		90.07
	534500 AGRICULTURAL SUPPLIES EX	1,031.00	3,657.28
	534800 CONST & MAINT SUP EXP		1,113.98
	538100 VEHICLE & EQUIP SUP EXP	529.80	6,157.29

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		
	539100 INDIRECT COST ALLOWANCE	40,642.00-	406,420.00-
	542100 SOS TEMP SERV - PERSONNEL		13,485.29
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	5,550.00	81,542.80
	548700 REFUSE/RECYCLING		844.00
	556100 INSURANCE EXPENSE		3,803.49
	Major Account 520000 Total	<u>33,089.66-</u>	<u>262,826.01-</u>
	Fund 56500 Expenditures Total	<u>4,658.22-</u>	<u>125,084.63-</u>
	Subprogram Revenues	<u> </u>	<u>30,162.89-</u>
	Subprogram Expenditures	<u>4,658.22-</u>	<u>125,084.63-</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	1,238.05-	70.27
	533100 HOUSEHOLD & INSTIT EXP	146.41	146.41
	534800 CONST & MAINT SUP EXP	16.97-	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	560.00-	
	548700 REFUSE/RECYCLING	77.32-	57.28
	549200 JANITORIAL/SECURITY SRVS	656.92-	328.46
	556100 INSURANCE EXPENSE	1,730.69-	
	Major Account 520000 Total	<u>4,133.54-</u>	<u>602.42</u>
	Fund 56500 Expenditures Total	<u>4,133.54-</u>	<u>602.42</u>
	Subprogram Expenditures	<u><u>4,133.54-</u></u>	<u><u>602.42</u></u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	15,574.84-	156,888.40-
	484500 REIMB NON-GOVT SOURCES		39.41-
	Major Account 480000 Total	<u>15,574.84-</u>	<u>156,927.81-</u>
	Fund 56500 Revenue Total	15,574.84-	156,927.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,904.19	19,277.12
	511300 OVERTIME PAYMENTS	15.39	787.22
	511400 ON CALL PAY	55.85	572.64
	511800 COMPENSATORY TIME PAID	41.22	1,093.80
	512100 VACATION LEAVE EXPENSE	253.65	1,989.28
	512200 SICK LEAVE EXPENSE	63.62	823.89
	512300 HOLIDAY LEAVE EXPENSE		1,302.33
	512500 FUNERAL LEAVE EXPENSE		61.44
	515100 RETIREMENT PLANS EXPENSE	174.37	1,936.90
	515200 FICA EXPENSE	164.05	1,829.49
	515500 HEALTH INSURANCE EXPENSE	529.82	5,534.98
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		225.68
	Major Account 510000 Total	<u>3,202.16</u>	<u>35,447.13</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	120.25	1,946.26
	522100 DUES & SUBSCRIPTION EXP		12.28
	522201 TRAINING REGISTRATION		12.00
	523201 NATURAL GAS	1,490.39	11,532.97
	523202 ELECTRICITY	2,083.83	24,364.83
	523203 WATER		1,083.73
	523204 SEWER		802.91
	526100 REP & MAINT-REAL PROPERT	570.26	61,502.91
	533100 HOUSEHOLD & INSTIT EXP		751.93
	534800 CONST & MAINT SUP EXP		4,404.14
	534900 MISCELLANEOUS SUP EXP	45.10	45.10
	539100 INDIRECT COST ALLOWANCE	4,271.00	42,710.00
	548600 PEST CONTROL	130.46	1,501.44
	548700 REFUSE/RECYCLING	77.04	679.10
	549200 JANITORIAL SERVICES	1,695.82	17,334.26
	549500 HAZARDOUS WASTE DISPOSAL	6,905.00	7,820.00
	556100 INSURANCE EXPENSE		5,375.59
	557100 PROPERTY TAX EXPENSE		1,285.36

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 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		
	Major Account 520000 Total	<u>17,389.15</u>	<u>183,164.81</u>
	Fund 56500 Expenditures Total	<u>20,591.31</u>	<u>218,611.94</u>
	Subprogram Revenues	<u>15,574.84</u>	<u>156,927.81</u>
	Subprogram Expenditures	<u>20,591.31</u>	<u>218,611.94</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-	972,476.40-
	484500 REIMB NON-GOVT SOURCES		215.67-
	Major Account 480000 Total	<u>97,247.64-</u>	<u>972,692.07-</u>
	Fund 56500 Revenue Total	97,247.64-	972,692.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,883.89	67,014.90
	511300 OVERTIME PAYMENTS	88.50	4,608.99
	511400 ON CALL PAY	88.93	2,289.16
	511800 COMPENSATORY TIME PAID	193.71	2,251.34
	512100 VACATION LEAVE EXPENSE	807.91	6,319.87
	512200 SICK LEAVE EXPENSE	362.65	3,980.49
	512300 HOLIDAY LEAVE EXPENSE		4,335.95
	512500 FUNERAL LEAVE EXPENSE		202.36
	515100 RETIREMENT PLANS EXPENSE	555.85	6,811.17
	515200 FICA EXPENSE	501.18	6,370.96
	515500 HEALTH INSURANCE EXPENSE	2,541.99	22,073.67
	516500 WORKERS COMP PREMIUMS		610.21
	Major Account 510000 Total	<u>11,024.61</u>	<u>126,869.07</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	114.50	3,469.62
	523201 NATURAL GAS	5,432.69	65,910.33
	523202 ELECTRICITY	20,873.79	208,760.65
	523203 WATER		8,894.80
	523204 SEWER		2,693.27
	525500 RENT EXP-OTHER PERS PROP		6,003.93
	526100 REP & MAINT-REAL PROPERT	21,629.43	50,395.53
	533100 HOUSEHOLD & INSTIT EXP		14,985.00
	534800 CONST & MAINT SUP EXP	162.43	76,983.34
	535100 MEDICAL SUPPLIES		2,494.00
	539100 INDIRECT COST ALLOWANCE	13,907.00	139,070.00
	542500 ENG & ARCH SERVICES		61,000.00-
	548600 PEST CONTROL	149.39	1,476.50
	548700 REFUSE/RECYCLING	459.01	3,171.05
	549200 JANITORIAL/SECURITY SRVS	9,534.86	89,277.80
	549500 HAZARDOUS WASTE DISPOSAL	75.00	900.00
	556100 INSURANCE EXPENSE		30,744.58
	Major Account 520000 Total	<u>72,338.10</u>	<u>644,230.40</u>
	580000 Capital Outlay		

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,334.80
	587500 CIP - IMPROV TO BUILD		392,391.24
	Major Account 580000 Total		397,726.04
	Fund 56500 Expenditures Total	83,362.71	1,168,825.51
	Subprogram Revenues	97,247.64	972,692.07
	Subprogram Expenditures	83,362.71	1,168,825.51

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-	480,557.50-
	484500 REIMB NON-GOVT SOURCES		94.16-
	Major Account 480000 Total	<u>48,055.75-</u>	<u>480,651.66-</u>
	Fund 56500 Revenue Total	48,055.75-	480,651.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,744.54	35,900.40
	511300 OVERTIME PAYMENTS		2,402.45
	511400 ON CALL PAY	93.55	935.66
	511800 COMPENSATORY TIME PAID	115.39	1,463.30
	512100 VACATION LEAVE EXPENSE	564.71	2,804.43
	512200 SICK LEAVE EXPENSE	238.04	2,170.60
	512300 HOLIDAY LEAVE EXPENSE		2,339.86
	512500 FUNERAL LEAVE EXPENSE	761.30	781.54
	515100 RETIREMENT PLANS EXPENSE	413.06	3,653.95
	515200 FICA EXPENSE	380.80	3,325.98
	515500 HEALTH INSURANCE EXPENSE	1,586.02	15,304.42
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		434.16
	Major Account 510000 Total	<u>7,897.41</u>	<u>71,541.47</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	240.50	4,363.68
	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	7,589.04	77,890.00
	523202 ELECTRICITY	11,725.28	142,781.68
	523203 WATER		19,851.83
	523204 SEWER		10,716.89
	525500 RENT EXP-OTHER PERS PROP		753.11
	526100 REP & MAINT-REAL PROPERT	561.59	57,250.19
	533100 HOUSEHOLD & INSTIT EXP	484.43	4,423.61
	534800 CONST & MAINT SUP EXP	22.55	9,939.97
	538100 VEHICLE & EQUIP SUP EXP		409.34
	539100 INDIRECT COST ALLOWANCE	15,126.00	151,260.00
	548600 PEST CONTROL	81.03	800.86
	548700 REFUSE/RECYCLING	827.92	6,060.62
	549200 JANITORIAL/SECURITY SRVS	4,186.89	39,648.90

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 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		9,436.13
	Major Account 520000 Total	<u>40,845.23</u>	<u>535,943.18</u>
	Fund 56500 Expenditures Total	<u>48,742.64</u>	<u>607,484.65</u>
	Subprogram Revenues	<u>48,055.75</u>	<u>480,651.66</u>
	Subprogram Expenditures	<u>48,742.64</u>	<u>607,484.65</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,010.00-	20,100.00-
	484500 REIMB NON-GOVT SOURCES		.81-
	486500 MISCELLANEOUS ADJUSTMENT		324.48-
	Major Account 480000 Total	<u>2,010.00-</u>	<u>20,425.29-</u>
	Fund 56500 Revenue Total	2,010.00-	20,425.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	369.33	4,659.55
	511300 OVERTIME PAYMENTS		30.78
	511400 ON CALL PAY	10.13	40.16
	511800 COMPENSATORY TIME PAID	2.06	124.64
	512100 VACATION LEAVE EXPENSE	67.45	627.55
	512200 SICK LEAVE EXPENSE	18.52	188.43
	512300 HOLIDAY LEAVE EXPENSE		271.10
	512500 FUNERAL LEAVE EXPENSE		20.24
	515100 RETIREMENT PLANS EXPENSE	35.06	446.81
	515200 FICA EXPENSE	31.86	398.22
	515500 HEALTH INSURANCE EXPENSE	146.26	2,279.70
	516500 WORKERS COMP PREMIUMS		68.85
	Major Account 510000 Total	<u>680.67</u>	<u>9,156.03</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		160.32
	523201 NATURAL GAS	563.83	3,895.35
	523202 ELECTRICITY	137.10	1,687.94
	526100 REP & MAINT-REAL PROPERT		436.19
	533100 HOUSEHOLD & INSTIT EXP	101.63	533.17
	534800 CONST & MAINT SUP EXP		68.95
	539100 INDIRECT COST ALLOWANCE	723.00	7,230.00
	548600 PEST CONTROL	43.26	469.56
	548700 REFUSE/RECYCLING	380.00	2,400.24
	556100 INSURANCE EXPENSE		871.92
	Major Account 520000 Total	<u>1,948.82</u>	<u>17,753.64</u>
	Fund 56500 Expenditures Total	<u>2,629.49</u>	<u>26,909.67</u>
	Subprogram Revenues	<u>2,010.00-</u>	<u>20,425.29-</u>
	Subprogram Expenditures	<u>2,629.49</u>	<u>26,909.67</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	17,028.82	137,557.56
	Major Account 520000 Total	17,028.82	137,557.56
	Fund 43125 Expenditures Total	17,028.82	137,557.56
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	65,476.00-	654,760.00-
	Major Account 470000 Total	65,476.00-	654,760.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	196,427.19	785,708.75
	Major Account 490000 Total	196,427.19	785,708.75
	Fund 56500 Revenue Total	130,951.19	130,948.75
	Subprogram Revenues	130,951.19	130,948.75
	Subprogram Expenditures	17,028.82	137,557.56

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	1,801,900.70-	17,007,526.21-
	483400 OTHER RENTAL REVENUE	256.56-	3,702.69-
	484500 REIMB NON-GOVT SOURCES		7.00-
	Major Account 480000 Total	<u>1,802,157.26-</u>	<u>17,011,235.90-</u>
	Fund 56500 Revenue Total	1,802,157.26-	17,011,235.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,850.71	116,313.54
	512100 VACATION LEAVE EXPENSE	1,237.59	11,749.35
	512200 SICK LEAVE EXPENSE	396.27	5,461.51
	512300 HOLIDAY LEAVE EXPENSE		7,396.76
	512500 FUNERAL LEAVE EXPENSE		488.92
	515100 RETIREMENT PLANS EXPENSE	1,009.72	10,588.73
	515200 FICA EXPENSE	885.28	9,373.45
	515500 HEALTH INSURANCE EXPENSE	3,678.64	36,786.40
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,415.67
	Major Account 510000 Total	<u>19,058.21</u>	<u>199,611.41</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	417.75	5,029.94
	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	1,749,884.99	16,856,970.60
	526100 REP & MAINT-REAL PROPERT		450.00
	534900 MISCELLANEOUS SUP EXP		437.63
	539100 INDIRECT COST ALLOWANCE	4,224.00	42,240.00
	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>1,754,526.74</u>	<u>16,949,335.87</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	158.80	1,194.36
	Major Account 570000 Total	<u>158.80</u>	<u>1,194.36</u>
	Fund 56500 Expenditures Total	<u>1,773,743.75</u>	<u>17,150,141.64</u>
	Subprogram Revenues	<u>1,802,157.26-</u>	<u>17,011,235.90-</u>

Secure Version - Prior Month

As of April 30, 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
 1,773,743.75

YEAR-TO-DATE
 17,150,141.64

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	15,432.43-	154,324.30-
	484500 REIMB NON-GOVT SOURCES		36.27-
	Major Account 480000 Total	<u>15,432.43-</u>	<u>154,360.57-</u>
	Fund 56500 Revenue Total	15,432.43-	154,360.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,584.63	32,440.07
	511300 OVERTIME PAYMENTS	61.83	448.30
	511400 ON CALL PAY	1,211.93	13,247.04
	512100 VACATION LEAVE EXPENSE	7.06	2,369.89
	512200 SICK LEAVE EXPENSE	12.51	1,286.15
	512300 HOLIDAY LEAVE EXPENSE		2,036.80
	515100 RETIREMENT PLANS EXPENSE	365.15	3,879.70
	515200 FICA EXPENSE	371.41	3,944.49
	515500 HEALTH INSURANCE EXPENSE	54.01	624.79
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		512.01
	Major Account 510000 Total	<u>5,668.53</u>	<u>60,801.60</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	142.25	1,746.06
	522100 DUES & SUBSCRIPTION EXP		12.28
	522201 TRAINING REGISTRATION		12.00
	523201 NATURAL GAS	2,093.94	22,799.14
	523202 ELECTRICITY	1,406.91	17,090.16
	523203 WATER	184.72	3,244.43
	523204 SEWER	24.28	194.88
	526100 REP & MAINT-REAL PROPERT		1,971.00
	531100 OFFICE SUPPLIES EXPENSE		235.63
	533100 HOUSEHOLD & INSTIT EXP	37.64	37.64
	534500 AGRICULTURAL SUPPLIES EX		121.95
	534800 CONST & MAINT SUP EXP	537.50	4,700.10
	538100 VEHICLE & EQUIP SUP EXP		276.95
	539100 INDIRECT COST ALLOWANCE	1,619.00	16,190.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		512.00
	548600 PEST CONTROL	61.80	610.80
	548700 REFUSE/RECYCLING	243.31	2,194.01
	549200 JANITORIAL/SECURITY SRVS		14,400.00
	556100 INSURANCE EXPENSE		6,098.10
	Major Account 520000 Total	<u>6,351.35</u>	<u>92,447.13</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	570000 Travel Expenses		
	571100 LODGING		96.00
	Major Account 570000 Total		96.00
	Fund 56500 Expenditures Total	12,019.88	153,344.73
	Subprogram Revenues	15,432.43	154,360.57
	Subprogram Expenditures	12,019.88	153,344.73

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	40,710.83-	407,108.30-
	484500 REIMB NON-GOVT SOURCES		179.23-
	Major Account 480000 Total	<u>40,710.83-</u>	<u>407,287.53-</u>
	Fund 56500 Revenue Total	40,710.83-	407,287.53-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		1,191.51
	523201 NATURAL GAS	9,156.79	94,075.05
	523202 ELECTRICITY	10,855.15	116,661.47
	523203 WATER	797.45	7,152.35
	523204 SEWER	1,356.17	12,050.52
	523219 OTHER UTILITY		1,848.62
	526100 REP & MAINT-REAL PROPERT	4,070.50	42,385.02
	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	395.20	3,645.68
	534500 AGRICULTURAL SUPPLIES EX	152.70	6,188.57
	534800 CONST & MAINT SUP EXP	594.79	26,052.68
	535100 MEDICAL SUPPLIES	4,708.27	22,048.24
	538100 VEHICLE & EQUIP SUP EXP	134.23	5,948.24
	539100 INDIRECT COST ALLOWANCE	9,856.00	98,560.00
	545000 LABORATORY SERVICES		3,286.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		250.00
	548600 PEST CONTROL	234.00	2,312.72
	548700 REFUSE/RECYCLING	3,534.62	34,645.62
	555510 SAAS SUBSCRIPTION FEES		5,400.00
	556100 INSURANCE EXPENSE		20,239.42
	Major Account 520000 Total	<u>45,845.87</u>	<u>504,587.18</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		21,713.48
	Major Account 580000 Total		<u>21,713.48</u>
	Fund 56500 Expenditures Total	<u>45,845.87</u>	<u>526,300.66</u>
	Subprogram Revenues	<u>40,710.83-</u>	<u>407,287.53-</u>
	Subprogram Expenditures	<u>45,845.87</u>	<u>526,300.66</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-	175,071.60-
	484500 REIMB NON-GOVT SOURCES		61.49-
	Major Account 480000 Total	<u>17,507.16-</u>	<u>175,133.09-</u>
	Fund 56500 Revenue Total	17,507.16-	175,133.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	928.74	11,128.45
	511300 OVERTIME PAYMENTS	17.32	435.17
	511400 ON CALL PAY	15.54	393.38
	511800 COMPENSATORY TIME PAID	32.98	801.13
	512100 VACATION LEAVE EXPENSE	145.07	1,000.29
	512200 SICK LEAVE EXPENSE	22.40	463.58
	512300 HOLIDAY LEAVE EXPENSE		723.65
	512500 FUNERAL LEAVE EXPENSE		226.34
	515100 RETIREMENT PLANS EXPENSE	86.83	1,133.60
	515200 FICA EXPENSE	81.80	1,084.89
	515500 HEALTH INSURANCE EXPENSE	272.46	2,898.57
	516500 WORKERS COMP PREMIUMS		204.09
	Major Account 510000 Total	<u>1,603.14</u>	<u>20,493.14</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		1,596.53
	523202 ELECTRICITY	2,593.90	28,980.27
	523203 WATER		1,304.67
	523204 SEWER		997.52
	526100 REP & MAINT-REAL PROPERT	23.76	19,285.22
	533100 HOUSEHOLD & INSTIT EXP		1,278.51
	534800 CONST & MAINT SUP EXP	4.18	5,259.34
	535100 MEDICAL SUPPLIES		872.00
	539100 INDIRECT COST ALLOWANCE	3,045.00	30,450.00
	548600 PEST CONTROL	75.42	745.40
	548700 REFUSE/RECYCLING	77.04	1,084.14
	549200 JANITORIAL/SECURITY SRVS	2,043.05	20,640.01
	549500 HAZARDOUS WASTE DISPOSAL	75.00	750.00
	554900 OTHER CONTRACTUAL SERVICES		3,509.75
	555510 SAAS SUBSCRIPTION FEES		99.00
	556100 INSURANCE EXPENSE		8,471.61
	559100 OTHER OPERATING EXP		45.00
	Major Account 520000 Total	<u>7,937.35</u>	<u>125,368.97</u>
	Fund 56500 Expenditures Total	9,540.49	145,862.11

Secure Version - Prior Month

As of April 30, 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

175,133.09

Subprogram Expenditures

9,540.49

145,862.11

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	572.33-	5,516.50-
	Major Account 470000 Total	572.33-	5,516.50-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	246,562.33-	2,465,623.30-
	484500 REIMB NON-GOVT SOURCES		352.56-
	Major Account 480000 Total	246,562.33-	2,465,975.86-
	490000 Other Financing Sources		
	491301 DISPOSAL - PROCEEDS		110,000.00-
	Major Account 490000 Total		110,000.00-
	Fund 56500 Revenue Total	247,134.66-	2,581,492.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,156.96	433,674.25
	511300 OVERTIME PAYMENTS	465.49	13,003.40
	511400 ON CALL PAY	1,487.00	17,051.45
	511500 SHIFT DIFFERENTIAL PYMT	6,081.00	57,364.50
	512100 VACATION LEAVE EXPENSE	2,927.39	61,266.83
	512200 SICK LEAVE EXPENSE	2,242.13	61,481.95
	512300 HOLIDAY LEAVE EXPENSE		28,651.35
	512500 FUNERAL LEAVE EXPENSE		1,646.16
	515100 RETIREMENT PLANS EXPENSE	4,444.84	50,474.94
	515200 FICA EXPENSE	4,166.20	47,684.94
	515500 HEALTH INSURANCE EXPENSE	15,335.03	153,673.76
	516300 EMPLOYEE ASSISTANCE PRO		185.40
	516500 WORKERS COMP PREMIUMS		6,216.59
	Major Account 510000 Total	83,306.04	932,375.52
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		10.95
	521400 CIO CHARGES	1,843.50	24,523.17
	521431 OCIO-SOFTWARE RENEWAL		96.00
	521500 PUBLICATION & PRINT EXP		1,071.31
	521900 AWARDS EXPENSE		113.21
	522100 DUES & SUBSCRIPTION EXP		305.92
	522201 TRAINING REGISTRATION		198.00
	522600 JOB APPLICANT EXPENSE		91.50
	523201 NATURAL GAS		238,137.26
	523202 ELECTRICITY	11,983.14	135,986.40
	523203 WATER	954.50	12,400.25
	523204 SEWER	1,258.00	16,097.25

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	19,038.63	118,574.08
	527200 REP & MAINT-MOTOR VEHICL		5,189.75
	527600 REP & MAINT-HOUSE/INST E		273.66
	531100 OFFICE SUPPLIES EXPENSE		2,426.99
	531200 IT SUPPLIES		26.99
	533100 HOUSEHOLD & INSTIT EXP	4,155.33	37,187.98
	534500 AGRICULTURAL SUPPLIES EX		3,268.76
	534600 ED & RECREATIONAL SUP EX	158.99	588.80
	534800 CONST & MAINT SUP EXP	6,576.30	86,501.57
	534900 MISCELLANEOUS SUP EXP	7.00	7.00
	538100 VEHICLE & EQUIP SUP EXP	553.73	23,611.40
	539100 INDIRECT COST ALLOWANCE	19,713.00	197,130.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,480.00-	8,900.00
	548600 PEST CONTROL		7,425.25
	548700 REFUSE/RECYCLING	2,868.03-	28,088.48
	555510 SAAS SUBSCRIPTION FEES		5,400.00
	556100 INSURANCE EXPENSE		88,958.09
	Major Account 520000 Total	61,894.09	1,044,990.10
	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	145,200.13	2,021,558.57
	Subprogram Revenues	247,134.66-	2,581,492.36-
	Subprogram Expenditures	145,200.13	2,021,558.57

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	68.00-	2,414.00-
	Major Account 470000 Total	68.00-	2,414.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	41,700.39-	417,003.90-
	484500 REIMB NON-GOVT SOURCES		48.42-
	Major Account 480000 Total	41,700.39-	417,052.32-
	Fund 56500 Revenue Total	41,768.39-	419,466.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	264.15	8,802.36
	511500 SHIFT DIFFERENTIAL PYMT		580.20
	511800 COMPENSATORY TIME PAID		1,385.65
	512100 VACATION LEAVE EXPENSE	53.63	2,772.57
	512200 SICK LEAVE EXPENSE		94.54
	512300 HOLIDAY LEAVE EXPENSE		813.33
	515100 RETIREMENT PLANS EXPENSE	23.80	1,081.97
	515200 FICA EXPENSE	23.51	1,010.21
	515500 HEALTH INSURANCE EXPENSE	26.20	3,630.96
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		358.83
	Major Account 510000 Total	391.29	20,542.98
	520000 Operating Expenses		
	521400 CIO CHARGES	234.75	4,951.08
	522100 DUES & SUBSCRIPTION EXP		24.56
	522201 TRAINING REGISTRATION		24.00
	523201 NATURAL GAS	12,257.23	110,686.25
	523202 ELECTRICITY	3,148.50	50,209.11
	523203 WATER		9,611.39
	523204 SEWER		5,272.19
	526100 REP & MAINT-REAL PROPERT	215.00	50,484.01
	532100 NON-CAPITALIZED EQUIP PU		650.00
	533100 HOUSEHOLD & INSTIT EXP	5,269.30	24,063.08
	534800 CONST & MAINT SUP EXP	1,037.20	3,852.03
	538100 VEHICLE & EQUIP SUP EXP		978.66
	539100 INDIRECT COST ALLOWANCE	11,388.00	113,880.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,920.00-	
	548600 PEST CONTROL	233.89-	1,818.29
	548700 REFUSE/RECYCLING	471.79	3,293.76
	549200 JANITORIAL/SECURITY SRVS		72,703.37

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		1,800.00
	556100 INSURANCE EXPENSE		18,391.84
	Major Account 520000 Total	<u>29,867.88</u>	<u>472,693.62</u>
	Fund 56500 Expenditures Total	<u>30,259.17</u>	<u>493,236.60</u>
	Subprogram Revenues	<u>41,768.39</u>	<u>419,466.32</u>
	Subprogram Expenditures	<u>30,259.17</u>	<u>493,236.60</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-	111,192.00-
	484500 REIMB NON-GOVT SOURCES		13.92-
	Major Account 480000 Total	<u>11,119.20-</u>	<u>111,205.92-</u>
	Fund 56500 Revenue Total	11,119.20-	111,205.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	884.98	8,168.84
	511300 OVERTIME PAYMENTS	16.07	332.95
	511400 ON CALL PAY	66.89	658.63
	511500 SHIFT DIFFERENTIAL PYMT	92.10	871.05
	512100 VACATION LEAVE EXPENSE	43.78	534.54
	512200 SICK LEAVE EXPENSE	4.96	145.57
	512300 HOLIDAY LEAVE EXPENSE		423.81
	515100 RETIREMENT PLANS EXPENSE	83.15	835.00
	515200 FICA EXPENSE	79.63	802.38
	515500 HEALTH INSURANCE EXPENSE	205.97	1,946.14
	Major Account 510000 Total	<u>1,477.53</u>	<u>14,718.91</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		109.92
	523202 ELECTRICITY	1,892.06	17,149.21
	523207 PROPANE		336.08
	526100 REP & MAINT-REAL PROPERT	300.00	4,519.34
	534800 CONST & MAINT SUP EXP	1,358.72	2,152.32
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		9,813.00
	556100 INSURANCE EXPENSE		2,167.87
	Major Account 520000 Total	<u>3,550.78</u>	<u>36,247.74</u>
	Fund 56500 Expenditures Total	<u>5,028.31</u>	<u>50,966.65</u>
	Subprogram Revenues	<u>11,119.20-</u>	<u>111,205.92-</u>
	Subprogram Expenditures	<u>5,028.31</u>	<u>50,966.65</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-	568,303.03-
	484500 REIMB NON-GOVT SOURCES		33.73-
	Major Account 480000 Total	<u>57,346.57-</u>	<u>568,336.76-</u>
	Fund 56500 Revenue Total	57,346.57-	568,336.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,858.40	43,880.49
	511300 OVERTIME PAYMENTS	3.85	1,454.52
	511400 ON CALL PAY	70.53	857.46
	511800 COMPENSATORY TIME PAID	80.24	1,593.60
	512100 VACATION LEAVE EXPENSE	475.23	3,281.58
	512200 SICK LEAVE EXPENSE	197.64	2,032.35
	512300 HOLIDAY LEAVE EXPENSE		2,738.78
	512500 FUNERAL LEAVE EXPENSE		326.01
	515100 RETIREMENT PLANS EXPENSE	500.54	4,203.26
	515200 FICA EXPENSE	476.99	3,999.82
	515500 HEALTH INSURANCE EXPENSE	1,339.25	11,245.79
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		280.89
	Major Account 510000 Total	<u>9,002.67</u>	<u>75,906.91</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	120.25	4,233.87
	521500 PUBLICATION & PRINT EXP		61.68
	522100 DUES & SUBSCRIPTION EXP		12.28
	522201 TRAINING REGISTRATION		12.00
	523201 NATURAL GAS	51.17	6,089.53
	523202 ELECTRICITY	6,392.03	70,410.46
	523203 WATER		7,731.08
	523204 SEWER		2,589.52
	523208 STEAM	5,326.00	38,428.00
	526100 REP & MAINT-REAL PROPERT	19,390.64	55,328.06
	531200 IT SUPPLIES		237.38
	533100 HOUSEHOLD & INSTIT EXP	2,639.60	33,213.03
	534800 CONST & MAINT SUP EXP		3,677.01
	534900 MISCELLANEOUS SUP EXP	173.08	173.08
	539100 INDIRECT COST ALLOWANCE	8,851.00	88,510.00
	542500 ENG & ARCH SERVICES		2,000.00
	548600 PEST CONTROL	156.64	1,548.16
	548700 REFUSE/RECYCLING	421.02	2,413.86

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		
	549200 JANITORIAL/SECURITY SRVS	8,698.27	97,974.16
	555510 SAAS SUBSCRIPTION FEES		594.00
	556100 INSURANCE EXPENSE		39,118.43
	Major Account 520000 Total	<u>52,219.70</u>	<u>454,355.59</u>
	Fund 56500 Expenditures Total	<u>61,222.37</u>	<u>530,262.50</u>
	Subprogram Revenues	<u>57,346.57-</u>	<u>568,336.76-</u>
	Subprogram Expenditures	<u>61,222.37</u>	<u>530,262.50</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,530.00-	28,641.60-
	Major Account 470000 Total	1,530.00-	28,641.60-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	202,039.67-	2,020,396.70-
	484500 REIMB NON-GOVT SOURCES		983.00-
	Major Account 480000 Total	202,039.67-	2,021,379.70-
	Fund 56500 Revenue Total	203,569.67-	2,050,021.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,037.51	589,874.09
	511300 OVERTIME PAYMENTS	1,426.59	39,246.60
	511400 ON CALL PAY	1,391.55	11,270.07
	511500 SHIFT DIFFERENTIAL PYMT	8,416.80	85,573.95
	511800 COMPENSATORY TIME PAID		57.71
	512100 VACATION LEAVE EXPENSE	2,533.65	59,995.17
	512200 SICK LEAVE EXPENSE	1,734.39	22,829.66
	512300 HOLIDAY LEAVE EXPENSE	17.09	36,193.60
	512500 FUNERAL LEAVE EXPENSE	345.60	345.60
	515100 RETIREMENT PLANS EXPENSE	5,683.60	63,302.37
	515200 FICA EXPENSE	5,487.15	59,914.36
	515500 HEALTH INSURANCE EXPENSE	16,935.11	191,794.17
	516300 EMPLOYEE ASSISTANCE PRO		247.20
	516500 WORKERS COMP PREMIUMS		7,732.34
	Major Account 510000 Total	104,009.04	1,168,376.89
	520000 Operating Expenses		
	521400 CIO CHARGES	2,460.00	27,685.04
	521431 OCIO-SOFTWARE RENEWAL		96.00
	521500 PUBLICATION & PRINT EXP		1,338.96
	521900 AWARDS EXPENSE		29.33
	522100 DUES & SUBSCRIPTION EXP		2,520.55
	522201 TRAINING REGISTRATION		978.13
	522600 JOB APPLICANT EXPENSE		56.50
	523201 NATURAL GAS	563.55	227,600.22
	523202 ELECTRICITY	17,458.33	209,947.47
	523203 WATER		54,630.68
	523204 SEWER		49,999.04
	523219 OTHER UTILITY		11,598.78
	526100 REP & MAINT-REAL PROPERT	7,399.99	225,877.91
	527200 REP & MAINT-MOTOR VEHICL	777.83	6,234.40

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,155.34
	531200 IT SUPPLIES		66.80
	533100 HOUSEHOLD & INSTIT EXP	2,189.03	25,802.80
	534500 AGRICULTURAL SUPPLIES EX	1,173.06	3,924.84
	534800 CONST & MAINT SUP EXP	6,604.33	70,225.77
	534900 MISCELLANEOUS SUP EXP		167.24
	538100 VEHICLE & EQUIP SUP EXP	1,042.76	10,995.16
	539100 INDIRECT COST ALLOWANCE	43,712.00	437,120.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,591.00
	548600 PEST CONTROL	626.13	5,543.97
	548700 REFUSE/RECYCLING	1,655.22	8,277.22
	549500 HAZARDOUS WASTE DISPOSAL	4,450.00	7,650.00
	555510 SAAS SUBSCRIPTION FEES		5,400.00
	556100 INSURANCE EXPENSE		47,514.24
	Major Account 520000 Total	90,112.23	1,444,027.39
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,099.00
	Major Account 580000 Total		7,099.00
	Fund 56500 Expenditures Total	194,121.27	2,619,503.28
	Subprogram Revenues	203,569.67	2,050,021.30
	Subprogram Expenditures	194,121.27	2,619,503.28

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	238.00-	7,607.50-
	Major Account 470000 Total	238.00-	7,607.50-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	234,124.34-	2,365,178.48-
	484500 REIMB NON-GOVT SOURCES		527.37-
	484900 OTHER PRIVATE SOURCES	500.00-	5,000.00-
	Major Account 480000 Total	234,624.34-	2,370,705.85-
	Fund 56500 Revenue Total	234,862.34-	2,378,313.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,861.19	199,231.21
	511300 OVERTIME PAYMENTS	90.43	7,589.41
	511400 ON CALL PAY	905.48	5,553.49
	511800 COMPENSATORY TIME PAID	298.33	7,997.06
	512100 VACATION LEAVE EXPENSE	1,557.45	13,650.51
	512200 SICK LEAVE EXPENSE	928.73	9,332.07
	512300 HOLIDAY LEAVE EXPENSE		12,239.84
	512500 FUNERAL LEAVE EXPENSE		837.12
	515100 RETIREMENT PLANS EXPENSE	1,846.00	19,209.41
	515200 FICA EXPENSE	1,754.57	18,375.10
	515500 HEALTH INSURANCE EXPENSE	4,599.48	45,632.04
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		2,139.68
	Major Account 510000 Total	32,841.66	341,898.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.60	18.59
	521300 FREIGHT EXPENSE		121.00
	521400 CIO CHARGES	1,330.45	26,991.19
	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	23,690.26	208,897.87
	523203 WATER		10,632.23
	523204 SEWER		8,531.49
	523205 CHILLED WATER	41,689.95	200,542.13
	523208 STEAM	5,532.00	45,668.00

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		420.00
	525500 RENT EXP-OTHER PERS PROP		923.45
	526100 REP & MAINT-REAL PROPERT	290.76	359,269.52
	527200 REP & MAINT-MOTOR VEHICL		581.49
	531100 OFFICE SUPPLIES EXPENSE	378.46	2,476.78
	531200 IT SUPPLIES		5.99
	532100 NON-CAPITALIZED EQUIP PU		6,305.00
	532200 PERSONAL COMPUTING EQUIPMENT		299.99
	533100 HOUSEHOLD & INSTIT EXP	12,759.36	105,592.03
	534600 ED & RECREATIONAL SUP EX		25.00
	534800 CONST & MAINT SUP EXP	21,737.29	77,094.22
	534900 MISCELLANEOUS SUP EXP	178.20	250.19
	535100 MEDICAL SUPPLIES		2,807.65
	538100 VEHICLE & EQUIP SUP EXP	305.03	2,954.37
	539100 INDIRECT COST ALLOWANCE	31,560.00	315,600.00
	541500 LEGAL SERVICES EXPENSE	28.50	2,703.50
	548600 PEST CONTROL	666.93	6,591.58
	548700 REFUSE/RECYCLING	2,570.62	19,879.70
	549200 JANITORIAL/SECURITY SRVS	26,694.63	293,185.77
	549500 HAZARDOUS WASTE DISPOSAL	75.00	825.00
	554900 OTHER CONTRACTUAL SERVICES		7,272.00
	555310 COTS LICENSE FEES		2,652.44
	555340 COTS MAINTENANCE		15,787.34
	555510 SAAS SUBSCRIPTION FEES		7,996.00
	556100 INSURANCE EXPENSE		152,740.18
	557100 PROPERTY TAX EXPENSE		1,388.23
	Major Account 520000 Total	<u>169,500.04</u>	<u>1,889,863.00</u>
	Fund 56500 Expenditures Total	<u>202,341.70</u>	<u>2,231,761.18</u>
	Subprogram Revenues	<u>234,862.34</u>	<u>2,378,313.35</u>
	Subprogram Expenditures	<u>202,341.70</u>	<u>2,231,761.18</u>

Secure Version - Prior Month

As of April 30, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,378.91	40,774.24
	511300 OVERTIME PAYMENTS	266.28	4,585.94
	511400 ON CALL PAY	901.80	9,797.65
	512100 VACATION LEAVE EXPENSE	355.05	3,178.30
	512200 SICK LEAVE EXPENSE		3,042.80
	512300 HOLIDAY LEAVE EXPENSE		2,601.35
	515100 RETIREMENT PLANS EXPENSE	441.95	4,790.84
	515200 FICA EXPENSE	436.57	4,745.15
	515500 HEALTH INSURANCE EXPENSE	523.96	5,239.60
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		606.08
	Major Account 510000 Total	<u>7,304.52</u>	<u>79,374.31</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	177.25	2,299.27
	522100 DUES & SUBSCRIPTION EXP		12.28
	522201 TRAINING REGISTRATION		12.00
	539100 INDIRECT COST ALLOWANCE	6,937.00-	69,370.00-
	556100 INSURANCE EXPENSE		8.65
	Major Account 520000 Total	<u>6,759.75-</u>	<u>67,037.80-</u>
	Fund 56500 Expenditures Total	<u>544.77</u>	<u>12,336.51</u>
	Subprogram Expenditures	<u>544.77</u>	<u>12,336.51</u>

Secure Version - Prior Month

As of April 30, 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-	352,067.10-
	483400 OTHER RENTAL REVENUE	2,603.16-	26,031.60-
	484500 REIMB NON-GOVT SOURCES		285.72-
	Major Account 480000 Total	<u>37,809.87-</u>	<u>378,384.42-</u>
	Fund 56500 Revenue Total	37,809.87-	378,384.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,232.37	93,978.59
	511300 OVERTIME PAYMENTS	414.31	3,167.79
	511400 ON CALL PAY	785.60	9,041.95
	512100 VACATION LEAVE EXPENSE	93.79	8,881.57
	512200 SICK LEAVE EXPENSE	331.85	4,061.27
	512300 HOLIDAY LEAVE EXPENSE		6,093.90
	512500 FUNERAL LEAVE EXPENSE		176.10
	515100 RETIREMENT PLANS EXPENSE	888.72	9,398.11
	515200 FICA EXPENSE	790.05	8,423.17
	515500 HEALTH INSURANCE EXPENSE	4,594.04	45,924.52
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		1,387.91
	Major Account 510000 Total	<u>18,130.73</u>	<u>190,584.32</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.77	75.11
	521400 CIO CHARGES	581.00	10,801.81
	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	3,356.96	23,908.49
	523202 ELECTRICITY	1,851.74	30,921.74
	523203 WATER	100.97	3,183.40
	523204 SEWER	113.05	1,790.35
	525500 RENT EXP-OTHER PERS PROP	112.30	1,040.54
	526100 REP & MAINT-REAL PROPERT	19,358.58	41,581.76
	527200 REP & MAINT-MOTOR VEHICL		642.47
	531100 OFFICE SUPPLIES EXPENSE		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	800.87	4,559.77

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	2,379.42	14,824.12
	535100 MEDICAL SUPPLIES		430.00
	538100 VEHICLE & EQUIP SUP EXP		2,023.53
	539100 INDIRECT COST ALLOWANCE	5,069.00	50,690.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		950.00
	548600 PEST CONTROL		865.51
	548700 REFUSE/RECYCLING	391.51	3,030.01
	549200 JANITORIAL/SECURITY SRVS	7,205.00	71,481.00
	555510 SAAS SUBSCRIPTION FEES		1,350.00
	556100 INSURANCE EXPENSE		15,506.91
	Major Account 520000 Total	<u>41,329.17</u>	<u>282,592.74</u>
	Fund 56500 Expenditures Total	<u>59,459.90</u>	<u>473,177.06</u>
	Subprogram Revenues	<u>37,809.87</u>	<u>378,384.42</u>
	Subprogram Expenditures	<u>59,459.90</u>	<u>473,177.06</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-	76,289.20-
	484500 REIMB NON-GOVT SOURCES		149.91-
	Major Account 480000 Total	<u>7,628.92-</u>	<u>76,439.11-</u>
	Fund 56500 Revenue Total	7,628.92-	76,439.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,353.25	31,212.91
	511300 OVERTIME PAYMENTS	33.37	229.93
	511400 ON CALL PAY	192.73	1,559.61
	512100 VACATION LEAVE EXPENSE	155.45	3,157.55
	512200 SICK LEAVE EXPENSE	160.90	1,277.71
	512300 HOLIDAY LEAVE EXPENSE		1,831.14
	512500 FUNERAL LEAVE EXPENSE		19.57
	515100 RETIREMENT PLANS EXPENSE	291.65	2,941.69
	515200 FICA EXPENSE	282.41	2,847.57
	515500 HEALTH INSURANCE EXPENSE	562.14	5,704.05
	516500 WORKERS COMP PREMIUMS		173.00
	Major Account 510000 Total	<u>5,031.90</u>	<u>50,954.73</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	44.00	821.08
	523201 NATURAL GAS		1,322.01
	523202 ELECTRICITY		10,055.83
	523203 WATER		1,629.20
	523204 SEWER		2,887.60
	526100 REP & MAINT-REAL PROPERT		5,431.57
	534500 AGRICULTURAL SUPPLIES EX		1,341.72
	534800 CONST & MAINT SUP EXP		6,009.87
	538100 VEHICLE & EQUIP SUP EXP		54.43
	539100 INDIRECT COST ALLOWANCE	634.00	6,340.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		4,073.51
	548600 PEST CONTROL		520.89
	548700 REFUSE/RECYCLING	184.22	1,451.55
	548800 FIRE EXTINGUISHERS		94.50
	549200 JANITORIAL/SECURITY SRVS	2,875.00	28,668.00
	556100 INSURANCE EXPENSE		1,756.09
	Major Account 520000 Total	<u>3,737.22</u>	<u>72,457.85</u>
	Fund 56500 Expenditures Total	<u>8,769.12</u>	<u>123,412.58</u>
	Subprogram Revenues	<u>7,628.92-</u>	<u>76,439.11-</u>
	Subprogram Expenditures	<u>8,769.12</u>	<u>123,412.58</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-	17,781.70-
	484500 REIMB NON-GOVT SOURCES		3.04-
	Major Account 480000 Total	<u>1,778.17-</u>	<u>17,784.74-</u>
	Fund 56500 Revenue Total	1,778.17-	17,784.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	384.24	3,732.89
	511500 SHIFT DIFFERENTIAL PYMT	22.20	202.80
	512100 VACATION LEAVE EXPENSE	6.35	337.59
	512200 SICK LEAVE EXPENSE	21.37	70.13
	512300 HOLIDAY LEAVE EXPENSE		243.32
	512500 FUNERAL LEAVE EXPENSE		32.83
	515100 RETIREMENT PLANS EXPENSE	32.66	347.43
	515200 FICA EXPENSE	30.67	326.69
	515500 HEALTH INSURANCE EXPENSE	64.42	684.64
	516500 WORKERS COMP PREMIUMS		35.40
	Major Account 510000 Total	<u>561.91</u>	<u>6,013.72</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		41.24
	523202 ELECTRICITY	370.61	3,478.55
	523203 WATER	21.50	330.50
	523204 SEWER	27.00	268.50
	534800 CONST & MAINT SUP EXP	14.85	273.85
	539100 INDIRECT COST ALLOWANCE	141.00	1,410.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	185.00	1,649.40
	548600 PEST CONTROL	43.26	384.30
	549200 JANITORIAL/SECURITY SRVS	1,200.00	8,818.50
	556100 INSURANCE EXPENSE		346.28
	Major Account 520000 Total	<u>2,003.22</u>	<u>17,001.12</u>
	Fund 56500 Expenditures Total	<u>2,565.13</u>	<u>23,014.84</u>
	Subprogram Revenues	<u>1,778.17-</u>	<u>17,784.74-</u>
	Subprogram Expenditures	<u>2,565.13</u>	<u>23,014.84</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-	840,848.90-
	483400 OTHER RENTAL REVENUE	200.00-	2,737.62-
	484500 REIMB NON-GOVT SOURCES		120.99-
	Major Account 480000 Total	84,982.81-	843,707.51-
	Fund 56500 Revenue Total	84,982.81-	843,707.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,635.72	268,626.55
	511300 OVERTIME PAYMENTS	116.87	6,297.89
	511400 ON CALL PAY	1,223.60	13,047.05
	511800 COMPENSATORY TIME PAID		86.73
	512100 VACATION LEAVE EXPENSE	1,873.20	25,461.43
	512200 SICK LEAVE EXPENSE	1,235.02	10,635.87
	512300 HOLIDAY LEAVE EXPENSE		16,674.97
	512700 INJURY LEAVE EXPENSE		5.15-
	515100 RETIREMENT PLANS EXPENSE	2,477.37	25,520.16
	515200 FICA EXPENSE	2,337.50	24,220.40
	515500 HEALTH INSURANCE EXPENSE	7,217.61	69,548.01
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		2,793.41
	Major Account 510000 Total	45,116.89	462,993.84
	520000 Operating Expenses		
	521400 CIO CHARGES	1,036.00	15,609.22
	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	784.79	12,132.99
	523202 ELECTRICITY	10,533.71	108,335.30
	523203 WATER	227.66	2,576.11
	523204 SEWER	504.60	4,859.61
	523205 CHILLED WATER		93,398.59
	523208 STEAM	499.87	499.87
	525500 RENT EXP-OTHER PERS PROP		3,040.80
	526100 REP & MAINT-REAL PROPERT	3,916.93	112,270.05
	527200 REP & MAINT-MOTOR VEHICL		3,346.66
	531100 OFFICE SUPPLIES EXPENSE		452.75
	531200 IT SUPPLIES		17.95

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		
	532100 NON-CAPITALIZED EQUIP PU		42.00
	532200 PERSONAL COMPUTING EQUIPMENT		43.92
	533100 HOUSEHOLD & INSTIT EXP	2,786.55	25,563.72
	534500 AGRICULTURAL SUPPLIES EX		11.94
	534800 CONST & MAINT SUP EXP	356.06	23,887.69
	534900 MISCELLANEOUS SUP EXP	173.08	258.49
	535100 MEDICAL SUPPLIES		430.00
	538100 VEHICLE & EQUIP SUP EXP		2,300.00
	539100 INDIRECT COST ALLOWANCE	9,434.00	94,340.00
	548600 PEST CONTROL		3,129.55
	548700 REFUSE/RECYCLING		6,906.09
	549200 JANITORIAL/SECURITY SRVS	19,967.74	243,419.29
	555510 SAAS SUBSCRIPTION FEES		4,500.00
	556100 INSURANCE EXPENSE		39,966.17
	Major Account 520000 Total	50,220.99	802,744.04
	570000 Travel Expenses		
	571100 LODGING		96.00
	573100 STATE-OWNED TRANSPORT	92.00	218.46
	574500 PERSONAL VEHICLE MILEAGE		394.24
	Major Account 570000 Total	92.00	708.70
	Fund 56500 Expenditures Total	95,429.88	1,266,446.58
	Subprogram Revenues	84,982.81	843,707.51
	Subprogram Expenditures	95,429.88	1,266,446.58

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	2,129.11-	17,665.79-
	483200 BUILDING & SPACE RENTAL	1,535.00-	15,830.00-
	483400 OTHER RENTAL REVENUE	3,980.32-	25,745.65-
	484500 REIMB NON-GOVT SOURCES		10.44-
	484900 OTHER PRIVATE SOURCES	524.25-	6,377.50-
	486200 CONTRIBUTIONS	12,015.00-	120,525.00-
	Major Account 480000 Total	20,183.68-	186,154.38-
	Fund 56550 Revenue Total	20,183.68-	186,154.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,022.00	10,989.19
	511300 OVERTIME PAYMENTS		95.71
	511400 ON CALL PAY	14.58	134.17
	512100 VACATION LEAVE EXPENSE	95.36	1,467.14
	512200 SICK LEAVE EXPENSE	88.17	477.84
	512300 HOLIDAY LEAVE EXPENSE		849.36
	512500 FUNERAL LEAVE EXPENSE		796.80
	515100 RETIREMENT PLANS EXPENSE	91.44	1,110.77
	515200 FICA EXPENSE	86.58	1,065.59
	515500 HEALTH INSURANCE EXPENSE	236.46	2,290.81
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		570.00
	Major Account 510000 Total	1,634.59	19,872.10
	520000 Operating Expenses		
	521400 CIO CHARGES	240.50	6,650.57
	522100 DUES & SUBSCRIPTION EXP		24.56
	522201 TRAINING REGISTRATION		24.00
	523202 ELECTRICITY		7,771.96
	526100 REP & MAINT-REAL PROPERT		7,284.03
	534500 AGRICULTURAL SUPPLIES EX		1,137.78
	534800 CONST & MAINT SUP EXP	324.00	1,032.47
	539100 INDIRECT COST ALLOWANCE	2,816.00	28,160.00
	548600 PEST CONTROL		1,522.50
	548700 REFUSE/RECYCLING		946.67
	549200 JANITORIAL/SECURITY SRVS	2,051.42	23,170.65
	556100 INSURANCE EXPENSE		10,126.70
	559100 OTHER OPERATING EXP		4.00
	Major Account 520000 Total	5,431.92	87,855.89
	Fund 56550 Expenditures Total	7,066.51	107,727.99

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 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

20,183.68

7,066.51

YEAR-TO-DATE

186,154.38

107,727.99

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-	468,055.00-
	484500 REIMB NON-GOVT SOURCES		144.05-
	Major Account 480000 Total	<u>46,805.50-</u>	<u>468,199.05-</u>
	Fund 56500 Revenue Total	46,805.50-	468,199.05-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		458.13
	522100 DUES & SUBSCRIPTION EXP		28.00
	523201 NATURAL GAS	5,099.66	64,559.09
	523202 ELECTRICITY	14,208.75	181,736.99
	523203 WATER	1,082.30	19,036.92
	523204 SEWER	1,896.75	19,334.02
	523219 OTHER UTILITY		8,154.92
	526100 REP & MAINT-REAL PROPERT	9,816.96	93,396.33
	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	1,896.81	30,621.32
	538100 VEHICLE & EQUIP SUP EXP	371.66-	3,380.01
	539100 INDIRECT COST ALLOWANCE	9,856.00	98,560.00
	545000 LABORATORY SERVICES		408.55
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		520.00
	548600 PEST CONTROL		3,119.80
	548700 REFUSE/RECYCLING	2,708.60	24,566.95
	549200 JANITORIAL/SECURITY SRVS		81.57
	555510 SAAS SUBSCRIPTION FEES		5,400.00
	556100 INSURANCE EXPENSE		32,501.68
	Major Account 520000 Total	<u>46,194.17</u>	<u>590,246.16</u>
	Fund 56500 Expenditures Total	46,194.17	590,246.16
	Subprogram Revenues	<u>46,805.50-</u>	<u>468,199.05-</u>
	Subprogram Expenditures	<u>46,194.17</u>	<u>590,246.16</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 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-	74,107.50-
	484500 REIMB NON-GOVT SOURCES		27.88-
	Major Account 480000 Total	<u>7,410.75-</u>	<u>74,135.38-</u>
	Fund 56500 Revenue Total	7,410.75-	74,135.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,206.62	31,691.53
	512100 VACATION LEAVE EXPENSE	501.90	5,084.57
	512200 SICK LEAVE EXPENSE	48.38	611.20
	512300 HOLIDAY LEAVE EXPENSE		2,075.23
	515100 RETIREMENT PLANS EXPENSE	281.16	2,953.27
	515200 FICA EXPENSE	269.67	2,837.63
	515500 HEALTH INSURANCE EXPENSE	725.85	7,411.89
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		390.85
	Major Account 510000 Total	<u>5,033.58</u>	<u>53,068.53</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	142.25	1,278.65
	522100 DUES & SUBSCRIPTION EXP		12.28
	522201 TRAINING REGISTRATION		12.00
	523201 NATURAL GAS		2,378.17
	523202 ELECTRICITY	638.26	7,050.49
	523203 WATER		998.59
	523204 SEWER		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		1,000.45
	534900 MISCELLANEOUS SUP EXP		174.24
	539100 INDIRECT COST ALLOWANCE	1,690.00	16,900.00
	548600 PEST CONTROL	43.26	469.56
	548700 REFUSE/RECYCLING	62.81	587.22
	556100 INSURANCE EXPENSE		2,336.55
	559100 OTHER OPERATING EXP		1.03-
	Major Account 520000 Total	<u>2,576.58</u>	<u>41,684.84</u>
	Fund 56500 Expenditures Total	<u>7,610.16</u>	<u>94,753.37</u>
	Subprogram Revenues	<u>7,410.75-</u>	<u>74,135.38-</u>
	Subprogram Expenditures	<u>7,610.16</u>	<u>94,753.37</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	3,722.83-	37,228.30-
	Major Account 480000 Total	3,722.83-	37,228.30-
	Fund 56500 Revenue Total	3,722.83-	37,228.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	661.95	6,751.01
	511300 OVERTIME PAYMENTS	27.32	27.78
	511400 ON CALL PAY	60.19	311.97
	511500 SHIFT DIFFERENTIAL PYMT	63.69	595.38
	512100 VACATION LEAVE EXPENSE	69.64	836.40
	512200 SICK LEAVE EXPENSE	21.37	70.13
	512300 HOLIDAY LEAVE EXPENSE		425.82
	512500 FUNERAL LEAVE EXPENSE		32.83
	515100 RETIREMENT PLANS EXPENSE	67.84	679.07
	515200 FICA EXPENSE	65.26	652.59
	515500 HEALTH INSURANCE EXPENSE	127.77	1,297.20
	516500 WORKERS COMP PREMIUMS		55.24
	Major Account 510000 Total	1,165.03	11,735.42
	520000 Operating Expenses		
	521400 CIO CHARGES		87.04
	523201 NATURAL GAS		6,369.58
	523202 ELECTRICITY	205.58	2,871.95
	523203 WATER	21.44	218.06
	523204 SEWER	13.15	194.09
	526100 REP & MAINT-REAL PROPERT		1,150.00
	534800 CONST & MAINT SUP EXP	113.69	2,183.61
	539100 INDIRECT COST ALLOWANCE	211.00	2,110.00
	548600 PEST CONTROL	43.26	469.56
	548700 REFUSE/RECYCLING	61.46	549.56
	549200 JANITORIAL/SECURITY SRVS		13,539.67
	556100 INSURANCE EXPENSE		777.82
	Major Account 520000 Total	669.58	30,520.94
	Fund 56500 Expenditures Total	1,834.61	42,256.36
	Subprogram Revenues	3,722.83-	37,228.30-
	Subprogram Expenditures	1,834.61	42,256.36

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-	958,211.70-
	484500 REIMB NON-GOVT SOURCES		401.67-
	Major Account 480000 Total	<u>95,821.17-</u>	<u>958,613.37-</u>
	Fund 56500 Revenue Total	95,821.17-	958,613.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,385.23	143,471.06
	511300 OVERTIME PAYMENTS	128.57	4,008.86
	511400 ON CALL PAY	1,412.43	15,605.19
	511500 SHIFT DIFFERENTIAL PYMT	1,649.40	15,743.10
	511800 COMPENSATORY TIME PAID		458.35
	512100 VACATION LEAVE EXPENSE	800.08	12,639.36
	512200 SICK LEAVE EXPENSE	461.44	8,108.62
	512300 HOLIDAY LEAVE EXPENSE		9,158.20
	512500 FUNERAL LEAVE EXPENSE		220.03
	515100 RETIREMENT PLANS EXPENSE	1,484.95	15,676.48
	515200 FICA EXPENSE	1,390.35	14,750.62
	515500 HEALTH INSURANCE EXPENSE	5,196.41	51,973.77
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		1,956.37
	Major Account 510000 Total	<u>27,908.86</u>	<u>293,819.45</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	541.25	5,619.89
	522100 DUES & SUBSCRIPTION EXP		49.12
	522201 TRAINING REGISTRATION		48.00
	523201 NATURAL GAS	997.45	12,525.10
	523202 ELECTRICITY	7,209.46	86,850.26
	523203 WATER	1,364.19	16,257.73
	523204 SEWER	1,314.65	14,903.64
	523219 OTHER UTILITY		2,844.64
	525500 RENT EXP-OTHER PERS PROP		662.91
	526100 REP & MAINT-REAL PROPERT	1,768.54	45,011.25
	527200 REP & MAINT-MOTOR VEHICL		2,785.25
	531100 OFFICE SUPPLIES EXPENSE		156.54
	533100 HOUSEHOLD & INSTIT EXP	772.26	3,194.36
	534500 AGRICULTURAL SUPPLIES EX		6,564.42
	534800 CONST & MAINT SUP EXP	1,846.59	13,847.80
	538100 VEHICLE & EQUIP SUP EXP	170.91	17,072.60
	539100 INDIRECT COST ALLOWANCE	5,632.00	56,320.00

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	2,217.55
	548700 REFUSE/RECYCLING	7,176.32	31,533.06
	555510 SAAS SUBSCRIPTION FEES		3,206.20
	556100 INSURANCE EXPENSE		8,526.86
	Major Account 520000 Total	<u>29,018.65</u>	<u>330,197.18</u>
	Fund 56500 Expenditures Total	<u>56,927.51</u>	<u>624,016.63</u>
	Subprogram Revenues	<u>95,821.17-</u>	<u>958,613.37-</u>
	Subprogram Expenditures	<u>56,927.51</u>	<u>624,016.63</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-	778,369.20-
	484500 REIMB NON-GOVT SOURCES		800.16-
	Major Account 480000 Total	<u>77,836.92-</u>	<u>779,169.36-</u>
	Fund 56500 Revenue Total	77,836.92-	779,169.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,057.01	221,873.01
	511300 OVERTIME PAYMENTS	383.84	1,790.71
	511400 ON CALL PAY	1,618.10	14,928.82
	511500 SHIFT DIFFERENTIAL PYMT	2,792.61	27,746.97
	512100 VACATION LEAVE EXPENSE	1,948.73	18,815.66
	512200 SICK LEAVE EXPENSE	1,537.40	14,992.31
	512300 HOLIDAY LEAVE EXPENSE		14,195.93
	512500 FUNERAL LEAVE EXPENSE		558.07
	515100 RETIREMENT PLANS EXPENSE	2,270.95	23,572.34
	515200 FICA EXPENSE	2,228.91	23,079.93
	515500 HEALTH INSURANCE EXPENSE	3,298.10	32,961.38
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		2,810.81
	Major Account 510000 Total	<u>38,135.65</u>	<u>397,412.46</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		159.09
	521400 CIO CHARGES	902.00	11,268.86
	521900 AWARDS EXPENSE		6.61
	522100 DUES & SUBSCRIPTION EXP		85.96
	522201 TRAINING REGISTRATION		84.00
	523201 NATURAL GAS	19,669.94	207,682.67
	523202 ELECTRICITY	9,153.36	118,811.83
	523203 WATER	696.10	10,530.97
	523204 SEWER	793.46	7,774.52
	525500 RENT EXP-OTHER PERS PROP		652.38
	526100 REP & MAINT-REAL PROPERT	3,117.65	53,055.48
	527200 REP & MAINT-MOTOR VEHICL	340.30	1,779.27
	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	3,373.90	8,875.14
	534800 CONST & MAINT SUP EXP	2,339.28	62,832.07
	538100 VEHICLE & EQUIP SUP EXP	194.58	9,838.94

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	98,560.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		4,751.18
	548600 PEST CONTROL		2,508.80
	548700 REFUSE/RECYCLING	1,033.89	10,952.59
	555510 SAAS SUBSCRIPTION FEES		5,400.00
	556100 INSURANCE EXPENSE		30,568.60
	Major Account 520000 Total	51,470.46	656,183.29
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		55.13
	Major Account 570000 Total		55.13
	Fund 56500 Expenditures Total	89,606.11	1,053,650.88
	Subprogram Revenues	<u>77,836.92</u>	<u>779,169.36</u>
	Subprogram Expenditures	<u>89,606.11</u>	<u>1,053,650.88</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-	665,582.60-
	484500 REIMB NON-GOVT SOURCES		436.35-
	484900 OTHER PRIVATE SOURCES	20.00-	234.40-
	Major Account 480000 Total	66,578.26-	666,253.35-
	Fund 56500 Revenue Total	66,578.26-	666,253.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,459.82	221,333.67
	511300 OVERTIME PAYMENTS	1,949.48	5,529.24
	511400 ON CALL PAY	675.45	9,347.70
	511500 SHIFT DIFFERENTIAL PYMT	91.20	1,476.00
	511800 COMPENSATORY TIME PAID		866.58
	512100 VACATION LEAVE EXPENSE	1,084.58	15,592.80
	512200 SICK LEAVE EXPENSE	2,378.20	12,786.99
	512300 HOLIDAY LEAVE EXPENSE		13,596.59
	512500 FUNERAL LEAVE EXPENSE	177.86	177.86
	515100 RETIREMENT PLANS EXPENSE	1,823.60	19,136.36
	515200 FICA EXPENSE	1,772.61	18,567.70
	515500 HEALTH INSURANCE EXPENSE	11,936.26	124,335.02
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		2,652.39
	Major Account 510000 Total	42,349.06	445,497.78
	520000 Operating Expenses		
	521400 CIO CHARGES	1,026.00	10,280.92
	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	7,612.41	61,411.46
	523202 ELECTRICITY		147,110.65
	523203 WATER		5,436.19
	523204 SEWER	1,069.65	4,610.42
	523219 OTHER UTILITY		3,315.00
	525500 RENT EXP-OTHER PERS PROP		555.38
	526100 REP & MAINT-REAL PROPERT	37,889.00	112,778.46
	527200 REP & MAINT-MOTOR VEHICL		2,040.45
	531100 OFFICE SUPPLIES EXPENSE		262.65
	532200 PERSONAL COMPUTING EQUIPMENT		49.00
	533100 HOUSEHOLD & INSTIT EXP	42.93	13,359.75

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		
	534500 AGRICULTURAL SUPPLIES EX		425.46
	534800 CONST & MAINT SUP EXP	3,348.43	20,729.73
	538100 VEHICLE & EQUIP SUP EXP	453.85	2,871.25
	538103 GROUNDS EQUIP SUP EXP		105.98
	539100 INDIRECT COST ALLOWANCE	11,617.00	116,170.00
	548600 PEST CONTROL	268.15	2,902.79
	548700 REFUSE/RECYCLING	329.67	3,570.61
	549100 LAUNDRY SERVICES		1,084.47
	549200 JANITORIAL/SECURITY SRVS	4,483.00	4,483.00
	555510 SAAS SUBSCRIPTION FEES		4,500.00
	556100 INSURANCE EXPENSE		45,207.26
	Major Account 520000 Total	<u>68,140.09</u>	<u>563,533.15</u>
	Fund 56500 Expenditures Total	<u>110,489.15</u>	<u>1,009,030.93</u>
	Subprogram Revenues	<u>66,578.26</u>	<u>666,253.35</u>
	Subprogram Expenditures	<u>110,489.15</u>	<u>1,009,030.93</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-	89,828.30-
	484500 REIMB NON-GOVT SOURCES		67.09-
	Major Account 480000 Total	<u>8,982.83-</u>	<u>89,895.39-</u>
	Fund 56500 Revenue Total	8,982.83-	89,895.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,455.56	33,673.22
	511300 OVERTIME PAYMENTS	13.11	720.56
	511400 ON CALL PAY	481.28	3,007.49
	512100 VACATION LEAVE EXPENSE	76.25	2,322.72
	512200 SICK LEAVE EXPENSE	143.39	1,067.20
	512300 HOLIDAY LEAVE EXPENSE		2,104.42
	512500 FUNERAL LEAVE EXPENSE	19.76	19.76
	515100 RETIREMENT PLANS EXPENSE	313.63	3,212.90
	515200 FICA EXPENSE	298.13	3,044.16
	515500 HEALTH INSURANCE EXPENSE	902.74	9,650.86
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		457.80
	Major Account 510000 Total	<u>5,703.85</u>	<u>59,293.45</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.70
	521400 CIO CHARGES	136.50	1,268.22
	522100 DUES & SUBSCRIPTION EXP		12.28
	522201 TRAINING REGISTRATION		12.00
	523201 NATURAL GAS	194.58	1,429.02
	523202 ELECTRICITY	1,133.09	10,513.05
	523203 WATER	20.90	224.09
	523204 SEWER	24.20	328.56
	526100 REP & MAINT-REAL PROPERT		1,316.11
	534500 AGRICULTURAL SUPPLIES EX		124.94
	534800 CONST & MAINT SUP EXP	315.61	8,830.13
	538100 VEHICLE & EQUIP SUP EXP		195.41
	539100 INDIRECT COST ALLOWANCE	1,971.00	19,710.00
	548600 PEST CONTROL	43.26	468.30
	549200 JANITORIAL/SECURITY SRVS		16,869.00
	556100 INSURANCE EXPENSE		2,754.04
	Major Account 520000 Total	<u>3,839.14</u>	<u>64,059.85</u>
	Fund 56500 Expenditures Total	<u>9,542.99</u>	<u>123,353.30</u>
	Subprogram Revenues	<u>8,982.83-</u>	<u>89,895.39-</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 074

FUND NUMBER AND NAME
 56500 ST BUILDING REVOLVING

ACCOUNT CODE AND DESCRIPTION
 520000 Operating Expenses
 Subprogram Expenditures

CURRENT MONTH

9,542.99

YEAR-TO-DATE

123,353.30

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	57,529.92-	575,299.20-
	484500 REIMB NON-GOVT SOURCES		24.97-
	Major Account 480000 Total	<u>57,529.92-</u>	<u>575,324.17-</u>
	Fund 56500 Revenue Total	57,529.92-	575,324.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,961.45	30,273.69
	511300 OVERTIME PAYMENTS	16.07	568.23
	511400 ON CALL PAY	1,236.24	12,685.40
	511500 SHIFT DIFFERENTIAL PYMT	46.50	447.60
	512100 VACATION LEAVE EXPENSE	161.75	4,264.76
	512200 SICK LEAVE EXPENSE	788.15	4,060.02
	512300 HOLIDAY LEAVE EXPENSE		2,091.86
	515100 RETIREMENT PLANS EXPENSE	390.18	4,073.44
	515200 FICA EXPENSE	390.17	3,909.63
	515500 HEALTH INSURANCE EXPENSE	205.97	10,277.14
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		729.81
	Major Account 510000 Total	<u>6,196.48</u>	<u>73,393.94</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	469.50	5,719.46
	521500 PUBLICATION & PRINT EXP		478.84
	522100 DUES & SUBSCRIPTION EXP		12.28
	522201 TRAINING REGISTRATION		12.00
	523201 NATURAL GAS	15,559.49	87,529.12
	523202 ELECTRICITY	2,912.02	35,170.34
	523203 WATER		1,431.20
	523204 SEWER		1,632.80
	526100 REP & MAINT-REAL PROPERT	452.50	14,550.03
	534800 CONST & MAINT SUP EXP	1,004.26	3,015.21
	534900 MISCELLANEOUS SUP EXP		21.99
	538100 VEHICLE & EQUIP SUP EXP		460.69
	539100 INDIRECT COST ALLOWANCE	5,632.00	56,320.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		6,677.50
	548600 PEST CONTROL	98.88	974.40
	548700 REFUSE/RECYCLING	227.44	2,274.40
	555510 SAAS SUBSCRIPTION FEES		2,250.00
	556100 INSURANCE EXPENSE		13,959.70
	Major Account 520000 Total	<u>26,356.09</u>	<u>232,489.96</u>

Secure Version - Prior Month

As of April 30, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	Fund 56500 Expenditures Total	<u>32,552.57</u>	<u>305,883.90</u>
	Subprogram Revenues	<u>57,529.92-</u>	<u>575,324.17-</u>
	Subprogram Expenditures	<u>32,552.57</u>	<u>305,883.90</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,334.08-	13,340.80-
	484500 REIMB NON-GOVT SOURCES		9.59-
	Major Account 480000 Total	<u>1,334.08-</u>	<u>13,350.39-</u>
	Fund 56500 Revenue Total	1,334.08-	13,350.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	684.64	6,649.78
	511400 ON CALL PAY	42.67	298.86
	511500 SHIFT DIFFERENTIAL PYMT	54.00	530.85
	512100 VACATION LEAVE EXPENSE	68.69	637.40
	512200 SICK LEAVE EXPENSE	112.06	893.37
	512300 HOLIDAY LEAVE EXPENSE		389.43
	512500 FUNERAL LEAVE EXPENSE		32.83
	515100 RETIREMENT PLANS EXPENSE	72.16	707.81
	515200 FICA EXPENSE	68.49	664.22
	515500 HEALTH INSURANCE EXPENSE	203.27	1,920.81
	Major Account 510000 Total	<u>1,305.98</u>	<u>12,725.36</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		87.04
	523201 NATURAL GAS		872.22
	526100 REP & MAINT-REAL PROPERT		656.51
	534800 CONST & MAINT SUP EXP	58.79	552.71
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	99.60	10,863.08
	548600 PEST CONTROL	43.26	469.56
	549200 JANITORIAL/SECURITY SRVS		4,637.36
	Major Account 520000 Total	<u>201.65</u>	<u>18,138.48</u>
	Fund 56500 Expenditures Total	<u>1,507.63</u>	<u>30,863.84</u>
	Subprogram Revenues	<u>1,334.08-</u>	<u>13,350.39-</u>
	Subprogram Expenditures	<u>1,507.63</u>	<u>30,863.84</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-	1,177,915.80-
	484500 REIMB NON-GOVT SOURCES		344.39-
	Major Account 480000 Total	<u>117,791.58-</u>	<u>1,178,260.19-</u>
	Fund 56500 Revenue Total	117,791.58-	1,178,260.19-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		68.66
	523201 NATURAL GAS	5,922.44	68,916.77
	523202 ELECTRICITY	29,911.92	337,714.44
	523203 WATER	766.14	9,697.68
	523204 SEWER	969.09	12,374.78
	523219 OTHER UTILITY		3,629.29
	526100 REP & MAINT-REAL PROPERT	27,625.50	171,965.47
	527200 REP & MAINT-MOTOR VEHICL	1,539.58	7,940.95
	531100 OFFICE SUPPLIES EXPENSE		147.52
	532100 NON-CAPITALIZED EQUIP PU		3,865.36
	533100 HOUSEHOLD & INSTIT EXP	4,706.50	11,603.97
	534500 AGRICULTURAL SUPPLIES EX	2,028.00	11,053.81
	534800 CONST & MAINT SUP EXP	1,761.44	42,149.39
	535100 MEDICAL SUPPLIES		58,258.53
	538100 VEHICLE & EQUIP SUP EXP	1,250.49	16,912.60
	539100 INDIRECT COST ALLOWANCE	15,489.00	154,890.00
	542500 ENG & ARCH SERVICES		2,624.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		26,623.94
	548600 PEST CONTROL		5,919.66
	548700 REFUSE/RECYCLING	487.30	5,996.44
	548800 FIRE EXTINGUISHERS		6,563.00
	555510 SAAS SUBSCRIPTION FEES		5,400.00
	556100 INSURANCE EXPENSE		150,447.39
	Major Account 520000 Total	<u>92,457.40</u>	<u>1,114,763.65</u>
	Fund 56500 Expenditures Total	<u>92,457.40</u>	<u>1,114,763.65</u>
	Subprogram Revenues	<u>117,791.58-</u>	<u>1,178,260.19-</u>
	Subprogram Expenditures	<u>92,457.40</u>	<u>1,114,763.65</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-	494,375.80-
	484500 REIMB NON-GOVT SOURCES		193.00-
	Major Account 480000 Total	<u>49,437.58-</u>	<u>494,568.80-</u>
	Fund 56500 Revenue Total	49,437.58-	494,568.80-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		54.93
	521300 FREIGHT EXPENSE		44.35
	521400 CIO CHARGES		1,200.11
	522100 DUES & SUBSCRIPTION EXP		120.00
	523201 NATURAL GAS	7,451.09	118,447.52
	523202 ELECTRICITY	12,968.82	180,242.65
	523203 WATER	2,230.53	12,526.94
	523204 SEWER	4,566.68	14,511.82
	525500 RENT EXP-OTHER PERS PROP		273.78
	526100 REP & MAINT-REAL PROPERT	11,352.77	86,834.72
	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	553.50	12,653.15
	534500 AGRICULTURAL SUPPLIES EX	1,508.22	3,271.25
	534800 CONST & MAINT SUP EXP	4,908.18	41,853.38
	538100 VEHICLE & EQUIP SUP EXP	5,377.93	9,737.98
	539100 INDIRECT COST ALLOWANCE	12,673.00	126,730.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		10,546.04
	548600 PEST CONTROL		3,319.78
	548700 REFUSE/RECYCLING	1,235.00	9,980.38
	548800 FIRE EXTINGUISHERS		838.50
	549200 JANITORIAL/SECURITY SRVS	199.24	996.20
	555510 SAAS SUBSCRIPTION FEES		5,400.00
	556100 INSURANCE EXPENSE		35,121.75
	Major Account 520000 Total	<u>65,024.96</u>	<u>678,036.41</u>
	Fund 56500 Expenditures Total	65,024.96	678,036.41
	Subprogram Revenues	<u>49,437.58-</u>	<u>494,568.80-</u>
	Subprogram Expenditures	<u>65,024.96</u>	<u>678,036.41</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-	800,230.00-
	484500 REIMB NON-GOVT SOURCES		599.10-
	Major Account 480000 Total	<u>80,023.00-</u>	<u>800,829.10-</u>
	Fund 56500 Revenue Total	80,023.00-	800,829.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,975.45	229,565.32
	511300 OVERTIME PAYMENTS	224.69	3,154.09
	511400 ON CALL PAY	1,453.19	15,122.24
	511500 SHIFT DIFFERENTIAL PYMT	2,904.00	27,847.80
	512100 VACATION LEAVE EXPENSE	1,080.74	22,746.85
	512200 SICK LEAVE EXPENSE	2,432.85	20,150.00
	512300 HOLIDAY LEAVE EXPENSE		15,096.39
	512500 FUNERAL LEAVE EXPENSE		871.44
	515100 RETIREMENT PLANS EXPENSE	2,401.37	25,050.53
	515200 FICA EXPENSE	2,261.45	23,573.58
	515500 HEALTH INSURANCE EXPENSE	8,118.36	85,695.80
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		<u>2,915.97</u>
	Major Account 510000 Total	<u>44,852.10</u>	<u>471,876.53</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		25.09
	521400 CIO CHARGES	994.50	10,779.18
	521900 AWARDS EXPENSE		14.96
	522100 DUES & SUBSCRIPTION EXP		338.96
	522201 TRAINING REGISTRATION		333.00
	523201 NATURAL GAS	18,389.44	106,768.66
	523202 ELECTRICITY	5,964.53	72,139.99
	523203 WATER	2,692.61	14,732.20
	523204 SEWER	2,536.84	12,284.22
	523219 OTHER UTILITY		4,985.15
	525500 RENT EXP-OTHER PERS PROP		270.00
	526100 REP & MAINT-REAL PROPERT		46,383.78
	527200 REP & MAINT-MOTOR VEHICL		4,233.49
	531100 OFFICE SUPPLIES EXPENSE		458.20
	531200 IT SUPPLIES		36.76
	532100 NON-CAPITALIZED EQUIP PU		49.98
	532200 PERSONAL COMPUTING EQUIPMENT		21.17
	533100 HOUSEHOLD & INSTIT EXP	69.24	10,382.88

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	2,056.06	59,111.42
	534900 MISCELLANEOUS SUP EXP		9.95
	538100 VEHICLE & EQUIP SUP EXP	680.16	8,409.67
	539100 INDIRECT COST ALLOWANCE	11,265.00	112,650.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		4,475.00
	548600 PEST CONTROL		2,702.15
	548700 REFUSE/RECYCLING	1,299.00	13,441.00
	555510 SAAS SUBSCRIPTION FEES		3,150.00
	556100 INSURANCE EXPENSE		41,197.32
	Major Account 520000 Total	45,947.38	532,361.63
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		400.00
	Major Account 570000 Total		400.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,139.00
	Major Account 580000 Total		7,139.00
	Fund 56500 Expenditures Total	90,799.48	1,011,777.16
	Subprogram Revenues	80,023.00	800,829.10
	Subprogram Expenditures	90,799.48	1,011,777.16

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-	89,930.80-
	484500 REIMB NON-GOVT SOURCES		34.50-
	Major Account 480000 Total	<u>8,993.08-</u>	<u>89,965.30-</u>
	Fund 56500 Revenue Total	8,993.08-	89,965.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,888.92	44,594.13
	511300 OVERTIME PAYMENTS		144.34
	511400 ON CALL PAY	29.11	267.91
	511500 SHIFT DIFFERENTIAL PYMT	96.00	878.70
	512100 VACATION LEAVE EXPENSE	172.00	4,814.86
	512200 SICK LEAVE EXPENSE	48.38	707.64
	512300 HOLIDAY LEAVE EXPENSE		2,657.26
	515100 RETIREMENT PLANS EXPENSE	392.07	4,049.38
	515200 FICA EXPENSE	356.60	3,721.64
	515500 HEALTH INSURANCE EXPENSE	2,093.54	20,909.15
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		362.37
	Major Account 510000 Total	<u>8,076.62</u>	<u>83,119.74</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	142.25	1,874.18
	521900 AWARDS EXPENSE		6.61
	522100 DUES & SUBSCRIPTION EXP		12.28
	522201 TRAINING REGISTRATION		12.00
	523201 NATURAL GAS	71.37	1,733.54
	523202 ELECTRICITY	600.80	6,096.84
	523203 WATER	129.34	617.35
	523204 SEWER	48.64	233.81
	523219 OTHER UTILITY		282.67
	526100 REP & MAINT-REAL PROPERT	180.00	4,350.39
	531100 OFFICE SUPPLIES EXPENSE		56.99
	532200 PERSONAL COMPUTING EQUIPMENT		21.17
	534500 AGRICULTURAL SUPPLIES EX		179.18
	534800 CONST & MAINT SUP EXP	1,124.57-	559.73
	538100 VEHICLE & EQUIP SUP EXP	248.55	518.48
	539100 INDIRECT COST ALLOWANCE	1,408.00	14,080.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		150.00
	548600 PEST CONTROL		426.30
	548700 REFUSE/RECYCLING	586.00	1,430.50

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	1,320.76	13,420.93
	556100 INSURANCE EXPENSE		2,345.08
	Major Account 520000 Total	<u>3,611.14</u>	<u>48,408.03</u>
	Fund 56500 Expenditures Total	<u>11,687.76</u>	<u>131,527.77</u>
	Subprogram Revenues	<u>8,993.08</u>	<u>89,965.30</u>
	Subprogram Expenditures	<u>11,687.76</u>	<u>131,527.77</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-	581,054.30-
	Major Account 480000 Total	58,105.43-	581,054.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,547.48-	30,838.20-
	Major Account 490000 Total	2,547.48-	30,838.20-
	Fund 56500 Revenue Total	60,652.91-	611,892.50-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	18,270.85	187,047.84
	526100 REP & MAINT-REAL PROPERT	300,964.27	1,630,489.00
	532100 NON-CAPITALIZED EQUIP PU	8,431.00	567,769.63
	534800 CONST & MAINT SUP EXP	24,826.00	81,888.21
	535100 MEDICAL SUPPLIES		8,676.80
	542500 ENG & ARCH SERVICES	1,041.00	214,166.05
	549500 HAZARDOUS WASTE DISPOSAL	7,900.00	7,900.00
	554900 OTHER CONTRACTUAL SERVICES		38,503.88
	Major Account 520000 Total	361,433.12	2,736,441.41
	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	361,433.12	3,530,982.03
	Subprogram Revenues	60,652.91-	611,892.50-
	Subprogram Expenditures	361,433.12	3,530,982.03
	Program Revenues	3,622,974.67-	36,783,963.51-
	Program Expenditures	3,746,931.49	41,036,007.16

Secure Version - Prior Month

As of April 30, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 567 ACCOUNTING DIVISION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	375,959,511.12-	3,870,249,350.59-
	Major Account 460000 Total	375,959,511.12-	3,870,249,350.59-
	Fund 40000 Revenue Total	375,959,511.12-	3,870,249,350.59-
	Subprogram Revenues	375,959,511.12-	3,870,249,350.59-

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-
	Major Account 460000 Total		1,616.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	963,907.75-	6,360,315.00-
	Major Account 470000 Total	963,907.75-	6,360,315.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,123.92-	183,403.34-
	484500 REIMB NON-GOVT SOURCES	945.00-	10,171.54-
	Major Account 480000 Total	21,068.92-	193,574.88-
	Fund 56650 Revenue Total	984,976.67-	6,555,505.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	158,420.17	1,513,505.74
	511300 OVERTIME PAYMENTS	32.79	2,842.07
	511800 COMPENSATORY TIME PAID		1,680.24
	512100 VACATION LEAVE EXPENSE	11,873.02	136,879.00
	512200 SICK LEAVE EXPENSE	4,133.71	47,382.10
	512300 HOLIDAY LEAVE EXPENSE		92,800.91
	512600 CIVIL LEAVE EXPENSE	171.97	2,127.30
	515100 RETIREMENT PLANS EXPENSE	13,076.56	134,577.17
	515200 FICA EXPENSE	12,517.92	129,246.38
	515500 HEALTH INSURANCE EXPENSE	24,901.76	249,190.34
	516200 TUITION ASSISTANCE		5,283.00
	516300 EMPLOYEE ASSISTANCE PRO		420.24
	516500 WORKERS COMP PREMIUMS		17,688.78
	Major Account 510000 Total	225,127.90	2,333,623.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,662.83-	8,357.41
	521400 CIO CHARGES	21,765.52	216,726.66
	521401 CNC COSTS	26,524.55	288,142.88
	521410 OCIO-HARDWARE NON CAP	15,050.00	150,500.00
	521431 OCIO-SOFTWARE RENEWAL		3,048.93
	521441 OCIO-COMMUNICATIONS	1,664.79	15,281.49
	521450 OCIO - IT CONSULTING	8,292.00	160,085.00
	521455 OCIO OUTSIDE CONSULTING		1,651.74
	521460 E1 MAINTENANCE	190,377.85	906,272.55
	521500 PUBLICATION & PRINT EXP	3,959.94	63,629.14
	521900 AWARDS EXPENSE		63.67
	522100 DUES & SUBSCRIPTION EXP	350.00	10,051.36

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		2,325.00
	522201 TRAINING REGISTRATION		2,205.00
	522600 JOB APPLICANT EXPENSE		115.40
	524600 RENT EXPENSE-BUILDINGS	2,730.58	25,264.45
	524700 RENT EXP-OTHER REAL PROP	305.00	875.00
	524900 RENT EXP-DEPR SURCHARGE	1,023.18	9,466.94
	531100 OFFICE SUPPLIES EXPENSE	271.71	2,053.23
	531200 IT SUPPLIES		16.99
	531500 SUPPLIES USED FOR PRODUC		1,177.49
	532200 PERSONAL COMPUTING EQUIPMENT		385.31
	534600 ED & RECREATIONAL SUP EX		81.00
	534900 MISCELLANEOUS SUP EXP	9.52	104.06
	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	83,628.60
	548700 REFUSE/RECYCLING	5.36	5.36
	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		57,010.56
	Major Account 520000 Total	274,752.17	3,576,534.58
	570000 Travel Expenses		
	571100 LODGING	576.00	2,404.44
	571600 MEALS - TAXABLE		96.20
	571800 MEALS - TRAVEL STATUS	261.45	571.40
	572100 COMMERCIAL TRANSPORTATIO	22.92	2,486.04
	574500 PERSONAL VEHICLE MILEAGE	87.78	241.54
	575100 MISC TRAVEL EXPENSE	48.00	72.00
	Major Account 570000 Total	996.15	5,871.62
	Fund 56650 Expenditures Total	500,876.22	5,916,029.47
	Subprogram Revenues	<u>984,976.67</u>	<u>6,555,505.88</u>
	Subprogram Expenditures	<u>500,876.22</u>	<u>5,916,029.47</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

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	376,944,487.79-	3,877,110,375.29-
	Program Expenditures	500,876.22	5,916,029.47

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	16,304.77	155,170.47
	511600 PER DIEM PAYMENTS	2,750.00	12,750.00
	512100 VACATION LEAVE EXPENSE	338.46	9,342.59
	512200 SICK LEAVE EXPENSE	317.29	4,021.11
	512300 HOLIDAY LEAVE EXPENSE		9,301.78
	515100 RETIREMENT PLANS EXPENSE	1,270.00	13,316.29
	515200 FICA EXPENSE	1,415.87	13,653.65
	515500 HEALTH INSURANCE EXPENSE	2,593.76	25,937.60
	516500 WORKERS COMP PREMIUMS		902.61
	Major Account 510000 Total	24,990.15	244,396.10
	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	24,990.15	273,197.10
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	633.50	8,398.53
	521431 OCIO-SOFTWARE RENEWAL		96.00
	522100 DUES & SUBSCRIPTION EXP	149.90	1,198.02
	522201 TRAINING REGISTRATION		61.00
	524600 RENT EXPENSE-BUILDINGS	201.94	2,563.06
	524900 RENT EXP-DEPR SURCHARGE	75.67	847.99
	527200 REP & MAINT-MOTOR VEHICL		387.55
	534900 MISCELLANEOUS SUP EXP	9.54	67.29
	538100 VEHICLE & EQUIP SUP EXP	417.89	1,992.96
	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		
	559100 OTHER OPERATING EXP	45.98	45.98
	Major Account 520000 Total	1,534.42	19,943.85
	570000 Travel Expenses		
	571100 LODGING		2,904.32
	571800 MEALS - TRAVEL STATUS		800.67
	574500 PERSONAL VEHICLE MILEAGE		848.67
	575100 MISC TRAVEL EXPENSE		75.00
	Major Account 570000 Total		4,628.66
	Fund 26670 Expenditures Total	1,534.42	25,499.99
	Subprogram Revenues		194.75-
	Subprogram Expenditures	26,524.57	298,697.09
	Program Revenues		194.75-
	Program Expenditures	26,524.57	298,697.09

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	5,557.37	39,164.61
	541700 LEGAL RELATED EXPENSE		28,976.25
	556201 PROPERTY LOSS/CLAIMS	7,445.47	24,631.21
	559101 CLAIMS PAID		50,000.00
	Major Account 520000 Total	<u>13,002.84</u>	<u>142,772.07</u>
	Fund 10000 Expenditures Total	<u>13,002.84</u>	<u>142,772.07</u>
28910 TORT CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	267.12-	2,350.44-
	Major Account 480000 Total	<u>267.12-</u>	<u>2,350.44-</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>267.12-</u>	<u>24,865.44-</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>267.12-</u>	<u>24,865.44-</u>
	Subprogram Expenditures	<u>13,002.84</u>	<u>192,772.07</u>
	Program Revenues	<u>267.12-</u>	<u>24,865.44-</u>
	Program Expenditures	<u>13,002.84</u>	<u>192,772.07</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

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	3,050.50	283,684.82
	541700 LEGAL RELATED EXPENSE		1,240.65
	Major Account 520000 Total	<u>3,050.50</u>	<u>284,925.47</u>
	Fund 10000 Expenditures Total	<u>3,050.50</u>	<u>284,925.47</u>
58930 STATE INDEMNIFICATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.32-	2.71-
	Major Account 480000 Total	<u>.32-</u>	<u>2.71-</u>
	Fund 58930 Revenue Total	<u>.32-</u>	<u>2.71-</u>
	Subprogram Revenues	<u>.32-</u>	<u>2.71-</u>
	Subprogram Expenditures	<u>3,050.50</u>	<u>284,925.47</u>
	Program Revenues	<u>.32-</u>	<u>2.71-</u>
	Program Expenditures	<u>3,050.50</u>	<u>284,925.47</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 593 WORKERS COMP CLAIMS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,861,103.99-	17,548,991.96-
	Major Account 470000 Total	2,861,103.99-	17,548,991.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,549.14-	211,774.07-
	Major Account 480000 Total	25,549.14-	211,774.07-
	Fund 58920 Revenue Total	2,886,653.13-	17,760,766.03-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.98
	541500 LEGAL SERVICES EXPENSE	32,968.16	328,245.55
	554900 OTHER CONTRACTUAL SERVICES		1,044,508.00
	559100 OTHER OPERATING EXP	697.68	3,497.07
	559101 CLAIMS PAID	1,402,510.48	11,510,910.27
	Major Account 520000 Total	1,436,176.32	12,887,164.87
	Fund 58920 Expenditures Total	1,436,176.32	12,887,164.87
	Subprogram Revenues	2,886,653.13-	17,760,766.03-
	Subprogram Expenditures	1,436,176.32	12,887,164.87
	Program Revenues	2,886,653.13-	17,760,766.03-
	Program Expenditures	1,436,176.32	12,887,164.87

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

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	288,245.32-	8,304,282.32-
	Major Account 470000 Total	288,245.32-	8,304,282.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,287.19-	129,292.82-
	Major Account 480000 Total	17,287.19-	129,292.82-
	Fund 58910 Revenue Total	305,532.51-	8,433,575.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,264.62	47,353.66
	512100 VACATION LEAVE EXPENSE	752.58	2,508.60
	512300 HOLIDAY LEAVE EXPENSE		2,752.10
	515100 RETIREMENT PLANS EXPENSE	375.68	3,939.68
	515200 FICA EXPENSE	370.43	3,884.26
	515500 HEALTH INSURANCE EXPENSE	523.96	5,239.60
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		506.44
	Major Account 510000 Total	6,287.27	66,196.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.28
	521400 CIO CHARGES		373.50
	522100 DUES & SUBSCRIPTION EXP		502.28
	522201 TRAINING REGISTRATION		12.00
	534900 MISCELLANEOUS SUP EXP		91.50
	541500 LEGAL SERVICES EXPENSE	18,757.46	141,625.39
	541700 LEGAL RELATED EXPENSE		560.30
	554900 OTHER CONTRACTUAL SERVICES		340,483.00
	555310 COTS LICENSE FEES		34,964.91
	556100 INSURANCE EXPENSE		6,245,698.20
	556101 INSURANCE - REBILL	19,287.32	220,878.54
	556300 SURETY & NOTARY BONDS		17,237.00
	559101 CLAIMS PAID	59,155.71	2,316,411.84
	559104 THIRD PARTY-PROP DAMAGE	35,450.10	161,239.84
	559105 THIRD PARTY-BODILY INJURY		100,000.00
	Major Account 520000 Total	132,650.59	9,580,087.58
	Fund 58910 Expenditures Total	138,937.86	9,646,284.28
	Subprogram Revenues	305,532.51-	8,433,575.14-
	Subprogram Expenditures	138,937.86	9,646,284.28
	Program Revenues	305,532.51-	8,433,575.14-
	Program Expenditures	138,937.86	9,646,284.28

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	58,706.71	582,125.69
	511300 OVERTIME PAYMENTS	252.13	2,844.65
	511800 COMPENSATORY TIME PAID		.69
	512100 VACATION LEAVE EXPENSE	2,871.09	46,393.51
	512200 SICK LEAVE EXPENSE	2,065.61	21,939.75
	512300 HOLIDAY LEAVE EXPENSE		35,265.26
	512500 FUNERAL LEAVE EXPENSE		642.70
	515100 RETIREMENT PLANS EXPENSE	4,784.68	51,609.59
	515200 FICA EXPENSE	4,503.39	49,118.83
	515500 HEALTH INSURANCE EXPENSE	12,206.19	112,651.09
	516300 EMPLOYEE ASSISTANCE PRO		185.40
	516500 WORKERS COMP PREMIUMS		6,810.24
	Major Account 510000 Total	85,389.80	909,587.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	173.68	847.32
	521400 CIO CHARGES	2,820.00	36,282.75
	521431 OCIO-SOFTWARE RENEWAL		1,776.86
	521500 PUBLICATION & PRINT EXP		6,609.49
	521900 AWARDS EXPENSE		11.22
	522100 DUES & SUBSCRIPTION EXP	639.00	2,189.50
	522201 TRAINING REGISTRATION		979.00
	522600 JOB APPLICANT EXPENSE		170.00
	523900 TEAMMATE RECOGNITION		101.98
	524600 RENT EXPENSE-BUILDINGS	1,749.86	17,477.09
	524900 RENT EXP-DEPR SURCHARGE	655.70	6,548.94
	531100 OFFICE SUPPLIES EXPENSE	94.62	215.74
	531200 IT SUPPLIES	271.25	441.00
	532100 NON-CAPITALIZED EQUIP PU		707.48
	532200 PERSONAL COMPUTING EQUIPMENT		528.62
	534900 MISCELLANEOUS SUP EXP	97.96	167.66
	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	1,204.19	16,082.53
	549200 JANITORIAL/SECURITY SRVS		66.67
	554900 OTHER CONTRACTUAL SERVICES	16.88	56.16
	555510 SAAS SUBSCRIPTION FEES		2,500.00
	556100 INSURANCE EXPENSE		232.05
	559100 OTHER OPERATING EXP		35,033.00
	Major Account 520000 Total	7,723.14	132,395.06
	570000 Travel Expenses		
	571100 LODGING		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
	575100 MISC TRAVEL EXPENSE		205.24
	Major Account 570000 Total		4,929.07
	Fund 10000 Expenditures Total	93,112.94	1,046,911.53
	Subprogram Revenues		1,968.75
	Subprogram Expenditures	93,112.94	1,046,911.53

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 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	271,889.89-	5,632,168.20-
	Major Account 470000 Total	271,889.89-	5,632,168.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	842.22-	10,636.54-
	Major Account 480000 Total	842.22-	10,636.54-
	Fund 58010 Revenue Total	272,732.11-	5,642,804.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,910.99	226,337.31
	511200 TEMPORARY SALARIES-WAGE	403,126.02	4,125,309.91
	511300 OVERTIME PAYMENTS	2,939.24	54,032.36
	511500 SHIFT DIFFERENTIAL PYMT	5,573.97	85,511.76
	511800 COMPENSATORY TIME PAID		1,874.06
	512100 VACATION LEAVE EXPENSE	1,117.98	19,560.78
	512200 SICK LEAVE EXPENSE	475.41	14,636.03
	512300 HOLIDAY LEAVE EXPENSE		14,115.52
	512400 MILITARY LEAVE EXPENSE		2,247.02
	512500 FUNERAL LEAVE EXPENSE		1,834.97
	512600 CIVIL LEAVE EXPENSE		1,958.62
	512700 INJURY LEAVE EXPENSE		669.84
	515100 RETIREMENT PLANS EXPENSE	2,022.56	21,267.15
	515200 FICA EXPENSE	32,243.07	334,147.74
	515500 HEALTH INSURANCE EXPENSE	41,975.37	362,594.56
	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	514,384.61	5,325,486.79
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		115.42
	521400 CIO CHARGES	669.79	10,689.89
	521431 OCIO-SOFTWARE RENEWAL		96.00
	521450 OCIO-IT CONSULTING		4,137.50
	521500 PUBLICATION & PRINT EXP		4,551.57
	521900 AWARDS EXPENSE		5.61
	522100 DUES & SUBSCRIPTION EXP		22,765.04
	522201 TRAINING REGISTRATION		431.20
	522600 JOB APPLICANT EXPENSE		269.00
	524600 RENT EXPENSE-BUILDINGS	131.24	1,325.34
	524700 RENT EXP-OTHER REAL PROP		165.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58010	TEMPORARY EMPLOYEE POOL		
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	49.17	496.57
	531100 OFFICE SUPPLIES EXPENSE		246.02
	531200 IT SUPPLIES	29.95	29.95
	532200 PERSONAL COMPUTING EQUIPMENT		309.00
	534900 MISCELLANEOUS SUP EXP	174.16	1,285.31
	541100 ACCTG & AUDITING SERVICES		2,572.00
	541200 PURCHASING ASSESSMENT		797.00
	554900 OTHER CONTRACTUAL SERVICES		18,583.80
	555510 SAAS SUBSCRIPTION FEES	25,200.00	29,100.00
	556100 INSURANCE EXPENSE		43.25
	559100 OTHER OPERATING EXP		35,321.00
	Major Account 520000 Total	26,254.31	133,335.47
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		50.63
	Major Account 570000 Total		50.63
	Fund 58010 Expenditures Total	540,638.92	5,458,872.89
	Subprogram Revenues	272,732.11	5,642,804.74
	Subprogram Expenditures	540,638.92	5,458,872.89

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58040 PERSONNEL REVOLVING			
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	26.80	16,976.79
	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	26.80	20,758.80
	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	26.80	21,664.29
	Subprogram Revenues		21,522.85-
	Subprogram Expenditures	26.80	21,664.29

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	7,626.78-	576,457.35-
	472200 REPROD & PUBLICATIONS		1,300.00-
	Major Account 470000 Total	7,626.78-	577,757.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,095.08-	8,443.54-
	483200 BUILDING & SPACE RENTAL	575.00-	2,777.00-
	Major Account 480000 Total	1,670.08-	11,220.54-
	Fund 58030 Revenue Total	9,296.86-	588,977.89-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		256.55
	521400 CIO CHARGES	1,161.60	12,577.49
	521431 OCIO-SOFTWARE RENEWAL		349,925.79
	521500 PUBLICATION & PRINT EXP	260.21	2,578.19
	521900 AWARDS EXPENSE		227.85
	522100 DUES & SUBSCRIPTION EXP	468.00	4,522.62
	522200 CONFERENCE REGISTRATION		996.00
	522201 TRAINING REGISTRATION		3,030.25
	524600 RENT EXPENSE-BUILDINGS	2,823.28	28,643.92
	524700 RENT EXP-OTHER REAL PROP		199.50
	524900 RENT EXP-DEPR SURCHARGE	1,012.24	10,132.19
	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	3,916.00	47,929.00
	534900 MISCELLANEOUS SUP EXP	101.20	3,033.45
	542100 SOS TEMP SERV - PERSONNEL	1,834.97	39,738.09
	547100 EDUCATIONAL SERVICES	6,200.00	102,400.00
	554130 VIDEO SERVICES	436.50	1,936.00
	555510 SAAS SUBSCRIPTION FEES		2,598.00
	559100 OTHER OPERATING EXP	20.80	54.80
	Major Account 520000 Total	18,234.80	614,457.75
	570000 Travel Expenses		
	571100 LODGING		2,248.42
	571600 MEALS - TAXABLE	756.25	9,573.80
	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>756.25</u>	<u>14,417.27</u>
	Fund 58030 Expenditures Total	<u>18,991.05</u>	<u>628,875.02</u>
	Subprogram Revenues	<u><u>9,296.86-</u></u>	<u><u>588,977.89-</u></u>
	Subprogram Expenditures	<u><u>18,991.05</u></u>	<u><u>628,875.02</u></u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58040 PERSONNEL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	174.22-	1,413.47-
	Major Account 480000 Total	174.22-	1,413.47-
	Fund 58040 Revenue Total	174.22-	1,413.47-
	Subprogram Revenues	174.22-	1,413.47-
	Program Revenues	282,203.19-	6,256,687.70-
	Program Expenditures	652,769.71	7,156,323.73

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	1,175.43-	11,771.83-
	486203 ADMIN FEE	867.10-	9,268.89-
	Major Account 480000 Total	2,042.53-	21,040.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,153,380.00-
	Major Account 490000 Total		1,153,380.00-
	Fund 28010 Revenue Total	2,042.53-	1,174,420.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,970.13	215,790.84
	512100 VACATION LEAVE EXPENSE	1,025.03	23,492.29
	512200 SICK LEAVE EXPENSE	328.45	3,660.16
	512300 HOLIDAY LEAVE EXPENSE		12,704.68
	512500 FUNERAL LEAVE EXPENSE		377.84
	515100 RETIREMENT PLANS EXPENSE	1,896.19	19,170.80
	515200 FICA EXPENSE	1,767.67	17,735.22
	515500 HEALTH INSURANCE EXPENSE	6,355.46	63,561.59
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		2,571.48
	Major Account 510000 Total	35,342.93	359,139.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11,233.93
	521400 CIO CHARGES	930.91	12,655.24
	521450 OCIO-IT CONSULTING	1,800.00	13,272.00
	521500 PUBLICATION & PRINT EXP		6,179.72
	521900 AWARDS EXPENSE		17.83
	522100 DUES & SUBSCRIPTION EXP		61.40
	522201 TRAINING REGISTRATION		97.00
	534900 MISCELLANEOUS SUP EXP	9.54	67.29
	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	211,666.71
	549200 JANITORIAL/SECURITY SRVS		66.67
	554900 OTHER CONTRACTUAL SERVICES	15,485.00	154,970.65
	556100 INSURANCE EXPENSE		59.94
	559100 OTHER OPERATING EXP		49,685.99
	Major Account 520000 Total	37,892.12	521,949.66
	Fund 28010 Expenditures Total	73,235.05	881,088.72

Secure Version - Prior Month

As of April 30, 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

2,042.53

1,174,420.72

Subprogram Expenditures

73,235.05

881,088.72

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	2,841.48-	24,047.05-
	Major Account 480000 Total	2,841.48-	24,047.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	493200 OPERATING TRANSFERS OUT	1,103.95-	
	Major Account 490000 Total	1,103.95-	1,000,000.00-
	Fund 26590 Revenue Total	3,945.43-	1,024,047.05-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	8,371.71	8,371.71
	516200 TUITION ASSISTANCE	6,757.24	114,107.99
	Major Account 510000 Total	15,128.95	122,479.70
	Fund 26590 Expenditures Total	15,128.95	122,479.70
	Subprogram Revenues	3,945.43-	1,024,047.05-
	Subprogram Expenditures	15,128.95	122,479.70

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68015 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,016.38-	17,482.79-
	486200 CONTRIBUTIONS	361,281.24-	3,645,303.60-
	486201 PREMIUM PAYMENT	8.35-	667.66-
	Major Account 480000 Total	365,305.97-	3,663,454.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	37,500.00	4,685,000.00-
	493200 OPERATING TRANSFERS OUT		1,490,000.00
	Major Account 490000 Total	37,500.00	3,195,000.00-
	Fund 68015 Revenue Total	327,805.97-	6,858,454.05-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	321,456.27	5,796,729.88
	Major Account 520000 Total	321,456.27	5,796,729.88
	Fund 68015 Expenditures Total	321,456.27	5,796,729.88
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	736.08-	6,066.54-
	486200 CONTRIBUTIONS	109,055.95-	1,040,840.92-
	Major Account 480000 Total	109,792.03-	1,046,907.46-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 68016 Revenue Total	109,792.03-	996,907.46-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	91,583.64	931,855.33
	Major Account 520000 Total	91,583.64	931,855.33
	Fund 68016 Expenditures Total	91,583.64	931,855.33
68920 HEALTH PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	494.70-	4,185.60-
	Major Account 480000 Total	494.70-	4,185.60-
	Fund 68920 Revenue Total	494.70-	4,185.60-
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,122.67-	54,062.51-
	Major Account 480000 Total	6,122.67-	54,062.51-
	Fund 68921 Revenue Total	6,122.67-	54,062.51-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	32,494.46	321,020.73

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	32,494.46	321,020.73
	Fund 68921 Expenditures Total	32,494.46	321,020.73
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36,264.06-	307,472.19-
	Major Account 480000 Total	36,264.06-	307,472.19-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		259,938.94
	Major Account 490000 Total		259,938.94
	Fund 68922 Revenue Total	36,264.06-	47,533.25-
68930 INSURANCE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	932.39-	7,888.93-
	Major Account 480000 Total	932.39-	7,888.93-
	Fund 68930 Revenue Total	932.39-	7,888.93-
68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	606.54-	5,131.92-
	Major Account 480000 Total	606.54-	5,131.92-
	Fund 68932 Revenue Total	606.54-	5,131.92-
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.89-	603.82-
	486201 PREMIUM PAYMENT	9,666.40-	99,597.60-
	Major Account 480000 Total	9,738.29-	100,201.42-
	Fund 68938 Revenue Total	9,738.29-	100,201.42-
	Expenditures		
	520000 Operating Expenses		
	559102 BASIC PREMIUM		99,663.63
	Major Account 520000 Total		99,663.63
	Fund 68938 Expenditures Total		99,663.63
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	106.15-	897.99-
	486201 PREMIUM PAYMENT	1,731.26-	18,185.94-
	Major Account 480000 Total	1,837.41-	19,083.93-
	Fund 68939 Revenue Total	1,837.41-	19,083.93-
	Expenditures		
	520000 Operating Expenses		
	559102 BASIC PREMIUM		18,444.02

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 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>
68939 VISION			
	Expenditures		
	520000 Operating Expenses		
			18,444.02
	Major Account 520000 Total		18,444.02
	Fund 68939 Expenditures Total		18,444.02
68960 STATE EMPLOYEE INSURANCE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	125,883.70-	1,153,387.77-
	484500 REIMB NON-GOVT SOURCES	5,683,206.83-	24,535,591.99-
	486200 CONTRIBUTIONS	16,754,801.93-	167,256,075.61-
	486201 PREMIUM PAYMENT	159,283.92-	1,620,339.77-
	486500 MISCELLANEOUS ADJUSTMENT		41,105.51-
	Major Account 480000 Total	22,723,176.38-	194,606,500.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,659,938.94-
	493200 OPERATING TRANSFERS OUT	41,939.43-	5,684,774.66
	Major Account 490000 Total	41,939.43-	4,024,835.72
	Fund 68960 Revenue Total	22,765,115.81-	190,581,664.93-
	Expenditures		
	520000 Operating Expenses		
	523601 HSA FUNDING	2,500.00	514,982.05
	523602 WELLNESS REIMBURSEMENT	40,552.59	420,709.00
	554900 OTHER CONTRACTUAL SERVICES	438,313.47	4,707,432.00
	559100 OTHER OPERATING EXP		59,471.59
	559101 CLAIMS PAID	19,837,872.99	187,400,459.41
	Major Account 520000 Total	20,319,239.05	193,103,054.05
	Fund 68960 Expenditures Total	20,319,239.05	193,103,054.05
	Subprogram Revenues	23,258,709.87-	198,675,114.00-
	Subprogram Expenditures	20,764,773.42	200,270,767.64
	Program Revenues	23,264,697.83-	200,873,581.77-
	Program Expenditures	20,853,137.42	201,274,336.06

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	11,544.80	174,903.49
	511300 OVERTIME PAYMENTS		885.81
	511800 COMPENSATORY TIME PAID		32.29
	512100 VACATION LEAVE EXPENSE	1,516.96	8,494.93
	512200 SICK LEAVE EXPENSE	4,855.10	7,738.40
	512300 HOLIDAY LEAVE EXPENSE		10,888.83
	515100 RETIREMENT PLANS EXPENSE	1,341.60	15,196.37
	515200 FICA EXPENSE	1,266.64	14,429.19
	515500 HEALTH INSURANCE EXPENSE	4,244.04	44,012.28
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS		1,626.05
	Major Account 510000 Total	24,769.14	278,269.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.80	45.13
	521400 CIO CHARGES	1,105.28	11,866.49
	521431 OCIO-SOFTWARE RENEWAL		480.00
	521500 PUBLICATION & PRINT EXP		675.82
	521900 AWARDS EXPENSE		5.61
	522100 DUES & SUBSCRIPTION EXP		365.40
	522200 CONFERENCE REGISTRATION	1,049.00	1,049.00
	522201 TRAINING REGISTRATION	158.00	1,944.00
	522600 JOB APPLICANT EXPENSE		31.00
	524600 RENT EXPENSE-BUILDINGS	602.16	6,004.05
	524900 RENT EXP-DEPR SURCHARGE	225.64	2,249.83
	531100 OFFICE SUPPLIES EXPENSE		343.11
	531200 IT SUPPLIES		55.72
	534600 ED & RECREATIONAL SUP EX		265.99
	534900 MISCELLANEOUS SUP EXP	9.54	762.58
	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	3,151.42	38,762.05
	570000 Travel Expenses		

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		
	571100 LODGING	277.41	1,989.12
	571600 MEALS - TAXABLE		71.97
	571800 MEALS - TRAVEL STATUS		223.83
	572100 COMMERCIAL TRANSPORTATIO		150.26
	574500 PERSONAL VEHICLE MILEAGE		456.60
	575100 MISC TRAVEL EXPENSE		65.00
	Major Account 570000 Total	<u>277.41</u>	<u>2,956.78</u>
	Fund 10000 Expenditures Total	<u>28,197.97</u>	<u>319,988.27</u>
	Subprogram Expenditures	<u>28,197.97</u>	<u>319,988.27</u>
	Program Expenditures	<u>28,197.97</u>	<u>319,988.27</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		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	89,921.09	888,630.92
	511300 OVERTIME PAYMENTS	850.25	11,870.67
	511400 ON CALL PAY	1,659.77	14,781.57
	511500 SHIFT DIFFERENTIAL PYMT	86.40	768.30
	511800 COMPENSATORY TIME PAID	109.70	1,094.22
	512100 VACATION LEAVE EXPENSE	3,549.92	106,885.17
	512200 SICK LEAVE EXPENSE	4,691.19	73,008.55
	512300 HOLIDAY LEAVE EXPENSE		57,828.36
	512500 FUNERAL LEAVE EXPENSE	733.48	2,771.90
	512600 CIVIL LEAVE EXPENSE	204.83	403.66
	512700 INJURY LEAVE EXPENSE	1,125.24	1,125.24
	515100 RETIREMENT PLANS EXPENSE	7,707.50	86,798.12
	515200 FICA EXPENSE	7,354.07	83,392.51
	515500 HEALTH INSURANCE EXPENSE	18,480.70	191,203.83
	516300 EMPLOYEE ASSISTANCE PRO		309.00
	516500 WORKERS COMP PREMIUMS		11,315.65
	Major Account 510000 Total	136,474.14	1,532,187.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	171.70	927.34
	521300 FREIGHT EXPENSE		152.80
	521400 CIO CHARGES	3,400.85	52,723.28
	521410 OCIO-HARDWARE NON CAP	159.00	1,590.00
	521500 PUBLICATION & PRINT EXP	745.19	4,084.91
	521900 AWARDS EXPENSE		20.03
	522100 DUES & SUBSCRIPTION EXP		4,308.90
	522201 TRAINING REGISTRATION		1,953.00
	522600 JOB APPLICANT EXPENSE		122.50
	523201 NATURAL GAS		316.51
	523202 ELECTRICTY WELL FIELD	77,282.73	261,945.47
	523203 WATER		33,462.69
	523204 SEWER		13,809.73
	523205 CHILLED WATER	28,918.07	130,980.18
	523208 STEAM	60,657.00	455,430.50
	524600 RENT EXPENSE-BUILDINGS		336.00

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		
	524700 RENT EXP-OTHER REAL PROP		197.06
	525500 RENT EXP-OTHER PERS PROP	237.92	1,132.01
	526100 REP & MAINT-REAL PROPERT	6,145.84	120,417.29
	527203 REP & MAINT-MV-GROUNDS EQUIP		527.24
	527600 REP & MAINT-HOUSE/INST E	121.01	5,473.32
	527800 REP & MAINT-OTHER PROPER		655.00
	531100 OFFICE SUPPLIES EXPENSE	619.83	4,341.10
	531200 IT SUPPLIES		210.80
	532100 NON-CAPITALIZED EQUIP PU	629.00	6,246.30
	533100 HOUSEHOLD & INSTIT EXP	1,289.87	27,506.57
	534500 AGRICULTURAL SUPPLIES EX		1,464.15
	534600 ED & RECREATIONAL SUP EX	10.60	2,783.28
	534800 CONST & MAINT SUP EXP	7,324.85	136,642.62
	534900 MISCELLANEOUS SUP EXP	221.47	4,493.51
	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	270.00	44,378.52
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		6,050.30
	548600 PEST CONTROL	178.45	1,763.70
	548700 REFUSE/RECYCLING	1,396.73	13,606.77
	549100 LAUNDRY SERVICES	550.90	7,567.89
	549200 JANITORIAL/SECURITY SRVS	31,588.90	305,423.24
	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	11.00	59,287.00
	Major Account 520000 Total	221,930.91	1,772,080.87
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,235.32
	Major Account 570000 Total		1,235.32
	Fund 10000 Expenditures Total	358,405.05	3,305,503.86
26501 CAPITOL RESTORATION-CAFE, GIFT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	34.00-	2,035.90-
	Major Account 470000 Total	34.00-	2,035.90-

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	312.08-	2,614.55-
	483200 BUILDING & SPACE RENTAL		600.00-
	484100 OPERATING DONATIONS & CO	.27-	206.21-
	486500 MISCELLANEOUS ADJUSTMENT		3.32-
	Major Account 480000 Total	312.35-	3,424.08-
	Fund 26501 Revenue Total	346.35-	5,459.98-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	148.07	342.66
	Major Account 520000 Total	148.07	342.66
	Fund 26501 Expenditures Total	148.07	342.66
26503 CAPITOL RESTORATION-TOURS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.46-	232.32-
	Major Account 480000 Total	27.46-	232.32-
	Fund 26503 Revenue Total	27.46-	232.32-
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.84-	125.58-
	Major Account 480000 Total	14.84-	125.58-
	Fund 56505 Revenue Total	14.84-	125.58-
	Subprogram Revenues	388.65-	6,932.89-
	Subprogram Expenditures	358,553.12	3,305,846.52

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	3.10-	26.22-
	Major Account 480000 Total	3.10-	26.22-
	Fund 26500 Revenue Total	3.10-	26.22-
	Subprogram Revenues	3.10-	26.22-

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26502 CAPITOL RESTORATION-DONATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.36-	248.40-
	Major Account 480000 Total	29.36-	248.40-
	Fund 26502 Revenue Total	29.36-	248.40-
	Subprogram Revenues	29.36-	248.40-
	Program Revenues	421.11-	7,207.51-
	Program Expenditures	358,553.12	3,305,846.52

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

Secure Version - Prior Month

As of April 30, 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		32,165.28
	521500 PUBLICATION & PRINT EXP		692.56
	523100 UTILITIES EXPENSE	1,192.22	16,522.45
	524600 RENT EXPENSE-BUILDINGS	41,621.32	438,488.20
	524900 RENT EXP-DEPR SURCHARGE	647.53	6,475.30
	534900 MISCELLANEOUS SUP EXP		56.00
	542500 ENG & ARCH SERVICES	1,388.38	10,927.90
	Major Account 520000 Total	44,849.45	505,327.69
	580000 Capital Outlay		
	587500 CIP - REIMBURSABLES	40,269.62	9,289,864.80
	Major Account 580000 Total	40,269.62	9,289,864.80
	Fund 10000 Expenditures Total	85,119.07	9,795,192.49
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - GENERATOR	1,023,562.90	2,743,510.90
	Major Account 580000 Total	1,023,562.90	2,743,510.90
	Fund 38000 Expenditures Total	1,023,562.90	2,743,510.90
	Subprogram Expenditures	1,108,681.97	12,538,703.39
	Program Expenditures	1,108,681.97	12,538,703.39

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-	7,636,059.50-
	Major Account 450000 Total	763,605.95-	7,636,059.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,219.24-	203,343.65-
	Major Account 480000 Total	23,219.24-	203,343.65-
	Fund 26520 Revenue Total	786,825.19-	7,839,403.15-
	Subprogram Revenues	786,825.19-	7,839,403.15-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 940 309 TASK FORCE PROJECTS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,349.58-	124,184.53-
	483201 BUILDING RENEWAL ASSESSMENT	574,183.16-	5,757,410.34-
	Major Account 480000 Total	590,532.74-	5,881,594.87-
	Fund 26670 Revenue Total	590,532.74-	5,881,594.87-
	Subprogram Revenues	590,532.74-	5,881,594.87-
	Program Revenues	1,377,357.93-	13,720,998.02-

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	31,185.00	58,731.30
	542500 ENG & ARCH SERVICES		26,106.59
	Major Account 520000 Total	<u>31,185.00</u>	<u>84,837.89</u>
	Fund 26520 Expenditures Total	31,185.00	84,837.89
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	50,000.00	108,763.35-
	Major Account 520000 Total	<u>50,000.00</u>	<u>1,676,347.96-</u>
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	4,387.50	2,825,537.77
	Major Account 580000 Total	<u>4,387.50</u>	<u>2,825,537.77</u>
	Fund 26670 Expenditures Total	<u>54,387.50</u>	<u>1,149,189.81</u>
	Subprogram Expenditures	<u>85,572.50</u>	<u>1,234,027.70</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 941 WSC-TRACK/STADIUM
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		150,000.00
	542500 ENG & ARCH SERVICES		9,012.50
	Major Account 520000 Total		159,012.50
	Fund 26670 Expenditures Total		159,012.50
	Subprogram Expenditures		159,012.50

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	115,986.83	1,215,091.88
	542500 ENG & ARCH SERVICES	3,379.60	57,552.60
	Major Account 520000 Total	<u>119,366.43</u>	<u>1,272,644.48</u>
	Fund 26670 Expenditures Total	<u>119,366.43</u>	<u>1,272,644.48</u>
	Subprogram Expenditures	<u>119,366.43</u>	<u>1,272,644.48</u>
	Program Expenditures	<u>204,938.93</u>	<u>2,665,684.68</u>

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

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 942 LRC KITCHEN REPLACEMENT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		676,927.08
	Major Account 520000 Total		676,927.08
	Fund 26520 Expenditures Total		676,927.08
	Subprogram Expenditures		676,927.08

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 942 LRC KITCHEN REPLACEMENT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		950.85
	542500 ENG & ARCH SERVICES		17,566.12
	Major Account 520000 Total		18,516.97
	Fund 26520 Expenditures Total		18,516.97
	Subprogram Expenditures		18,516.97

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	14,727.10	284,556.05
	526103 FIRE/LIFE SAFETY	1,769.40	142,227.27
	542500 ENG & ARCH SERVICES		18,605.97
	Major Account 520000 Total	<u>16,496.50</u>	<u>445,389.29</u>
	Fund 26520 Expenditures Total	<u>16,496.50</u>	<u>445,389.29</u>
	Subprogram Expenditures	<u>16,496.50</u>	<u>445,389.29</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		656,816.93
	526103 FIRE/LIFE SAFETY		221,175.00
	542500 ENG & ARCH SERVICES		4,352.00
	Major Account 520000 Total		882,343.93
	Fund 26520 Expenditures Total		882,343.93
	Subprogram Expenditures		882,343.93
	Program Expenditures	16,496.50	2,063,428.27

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		84,743.90
	Major Account 520000 Total		84,743.90
	Fund 26520 Expenditures Total		84,743.90
	Subprogram Expenditures		84,743.90

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	115,129.13	660,140.78
	526103 FIRE/LIFE SAFETY		22,717.16
	542500 ENG & ARCH SERVICES		13,935.50
	Major Account 520000 Total	<u>115,129.13</u>	<u>696,793.44</u>
	Fund 26520 Expenditures Total	<u>115,129.13</u>	<u>696,793.44</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>115,129.13</u>	<u>704,643.24</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526102 ADA REP/IMPROVEMENTS		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	16,474.75	171,855.00
	526102 ADA REP/IMPROVEMENTS		85,130.13
	542500 ENG & ARCH SERVICES		1,155.00
	Major Account 520000 Total	<u>16,474.75</u>	<u>258,140.13</u>
	Fund 26520 Expenditures Total	<u>16,474.75</u>	<u>258,140.13</u>
	Subprogram Expenditures	<u><u>16,474.75</u></u>	<u><u>258,140.13</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 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

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		3,493.91
	Major Account 520000 Total		3,493.91
	Fund 26520 Expenditures Total		3,493.91
	Subprogram Expenditures		3,493.91

Secure Version - Prior Month

As of April 30, 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

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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
	542500 ENG & ARCH SERVICES		3,000.00
	Major Account 520000 Total		45,150.00
	Fund 26520 Expenditures Total		45,150.00
	Subprogram Expenditures		45,150.00

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 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	131,603.88	1,198,289.54

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 946 HIST SOCIETY-LB 309
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		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

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

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		33,569.75
	Major Account 520000 Total		<u>67,739.75</u>
	Fund 26520 Expenditures Total		<u>67,739.75</u>
	Subprogram Expenditures		<u><u>67,739.75</u></u>

Program Summary by Subprogram

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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	205,470.97	745,672.54
	Major Account 520000 Total	205,470.97	745,672.54
	Fund 26520 Expenditures Total	205,470.97	745,672.54
	Subprogram Expenditures	205,470.97	745,672.54
	Program Expenditures	205,470.97	1,040,536.59

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 947 UNMC-GERIATRIC CENTER
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		122,951.40
	542500 ENG & ARCH SERVICES		3,995.00
	Major Account 520000 Total		126,946.40
	Fund 26670 Expenditures Total		126,946.40
	Subprogram Expenditures		126,946.40

Secure Version - Prior Month

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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		32,500.00
	526103 FIRE/LIFE SAFETY	14,664.44	195,506.89
	542500 ENG & ARCH SERVICES	3,000.00	2,612.25
	Major Account 520000 Total	17,664.44	230,619.14
	580000 Capital Outlay		
	587500 CONSTRUCTION IN PROGRESS		61,346.60
	Major Account 580000 Total		61,346.60
	Fund 26670 Expenditures Total	17,664.44	291,965.74
	Subprogram Expenditures	17,664.44	291,965.74

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 947 UNMC-GERIATRIC CENTER
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		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
	526103 FIRE/LIFE SAFETY		92,500.00
	542500 ENG & ARCH SERVICES		1,011.57
	Major Account 520000 Total		<u>100,511.57</u>
	Fund 26670 Expenditures Total		<u>100,511.57</u>
	Subprogram Expenditures		<u>100,511.57</u>
	Program Expenditures	<u>17,664.44</u>	<u>598,432.71</u>

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>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 948 SCB RAMSEY 2 LB1100
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	36,482.00	36,482.00
	Major Account 520000 Total	36,482.00	36,482.00
	Fund 26520 Expenditures Total	36,482.00	36,482.00
	Subprogram Expenditures	36,482.00	36,482.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 948 SCB RAMSEY 2 LB1100
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		129,751.76
	542500 ENG & ARCH SERVICES	32,930.00	32,930.00
	Major Account 520000 Total	<u>32,930.00</u>	<u>162,681.76</u>
	Fund 26520 Expenditures Total	<u>32,930.00</u>	<u>162,681.76</u>
	Subprogram Expenditures	<u>32,930.00</u>	<u>162,681.76</u>
	Program Expenditures	<u>69,412.00</u>	<u>237,015.74</u>

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		276,400.25
	542500 ENG & ARCH SERVICES	6,206.20	27,121.90
	Major Account 520000 Total	<u>6,206.20</u>	<u>303,522.15</u>
	Fund 26520 Expenditures Total	<u>6,206.20</u>	<u>303,522.15</u>
	Subprogram Expenditures	<u>6,206.20</u>	<u>303,522.15</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 949 WSC-POWER PLANT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures			
	520000 Operating Expenses		
	526102 ADA REP/IMPROVEMENTS		16,390.00
	Major Account 520000 Total		16,390.00
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		496,687.50
	Major Account 580000 Total		496,687.50
	Fund 26520 Expenditures Total		513,077.50
	Subprogram Expenditures		513,077.50

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 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		1,303,992.02
	Major Account 520000 Total		1,303,992.02
	Fund 26520 Expenditures Total		1,303,992.02
	Subprogram Expenditures		1,303,992.02
	Program Expenditures	6,206.20	2,120,591.67

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 950 MISC IMPROV-ALL INST
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		13,436.80
	542500 ENG & ARCH SERVICES	6,339.00	39,125.00
	Major Account 520000 Total	<u>6,339.00</u>	<u>52,561.80</u>
	Fund 26520 Expenditures Total	<u>6,339.00</u>	<u>52,561.80</u>
	Subprogram Expenditures	<u>6,339.00</u>	<u>52,561.80</u>
	Program Expenditures	<u>6,339.00</u>	<u>52,561.80</u>

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		13,306.00
	Major Account 520000 Total		101,461.00
	Fund 26520 Expenditures Total		101,461.00
	Subprogram Expenditures		101,461.00

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		62,570.78
	Major Account 520000 Total		62,570.78
	Fund 26520 Expenditures Total		62,570.78
	Subprogram Expenditures		62,570.78

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 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

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		165,349.61
	542500 ENG & ARCH SERVICES		11,790.00
	Major Account 520000 Total		<u>177,139.61</u>
	Fund 26520 Expenditures Total		<u>177,139.61</u>
	Subprogram Expenditures		<u><u>177,139.61</u></u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 951 UNL-LB 309
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		153,684.41
	542500 ENG & ARCH SERVICES	1,406.00	3,163.50
	Major Account 520000 Total	<u>1,406.00</u>	<u>156,847.91</u>
	Fund 26520 Expenditures Total	<u>1,406.00</u>	<u>156,847.91</u>
	Subprogram Expenditures	<u>1,406.00</u>	<u>156,847.91</u>

Secure Version - Prior Month

As of April 30, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 951 UNL-LB 309
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	10,000.00	14,425.00
	Major Account 520000 Total	10,000.00	14,425.00
	Fund 26520 Expenditures Total	10,000.00	14,425.00
	Subprogram Expenditures	10,000.00	14,425.00

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 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	11,406.00	559,106.80

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	187,033.37	476,520.62
	542500 ENG & ARCH SERVICES		6,158.20
	Major Account 520000 Total	<u>187,033.37</u>	<u>482,678.82</u>
	Fund 26520 Expenditures Total	<u>187,033.37</u>	<u>482,678.82</u>
	Subprogram Expenditures	<u>187,033.37</u>	<u>482,678.82</u>
	Program Expenditures	<u>187,033.37</u>	<u>482,678.82</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 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>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.39	16.73
	Major Account 520000 Total	1.39	16.73
	Fund 26520 Expenditures Total	1.39	16.73
	Subprogram Expenditures	1.39	16.73

Secure Version - Prior Month

As of April 30, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		435.00
	522201 TRAINING REGISTRATION		800.00
	534900 MISCELLANEOUS SUP EXP		522.00
	547100 EDUCATIONAL SERVICES	7,828.00	99,492.63
	554900 OTHER CONTRACTUAL SERVICES	7,880.00	26,536.00
	Major Account 520000 Total	<u>15,708.00</u>	<u>127,785.63</u>
	Fund 26520 Expenditures Total	<u>15,708.00</u>	<u>127,785.63</u>
	Subprogram Expenditures	<u>15,708.00</u>	<u>127,785.63</u>
	Program Expenditures	<u>15,709.39</u>	<u>127,802.36</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 958 VETERAN'S AFFAIRS LB 309
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		103,221.10
	542500 ENG & ARCH SERVICES		1,475.00
	Major Account 520000 Total		104,696.10
	Fund 26670 Expenditures Total		104,696.10
	Subprogram Expenditures		104,696.10

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
	542500 ENG & ARCH SERVICES		5,840.00
	Major Account 520000 Total		212,012.17
	Fund 26670 Expenditures Total		212,012.17
	Subprogram Expenditures		212,012.17
	Program Expenditures		316,708.27

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 962 EDUCATION FACILITY-LB309
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526103 FIRE/LIFE SAFETY		3,260.30
	542500 ENG & ARCH SERVICES	1,230.30	52,737.43
	Major Account 520000 Total	<u>1,230.30</u>	<u>55,997.73</u>
	Fund 26520 Expenditures Total	<u>1,230.30</u>	<u>55,997.73</u>
	Subprogram Expenditures	<u>1,230.30</u>	<u>55,997.73</u>
	Program Expenditures	<u>1,230.30</u>	<u>55,997.73</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	422,124,870.17-	4,303,357,922.41-
	Agency Expenditures	41,973,486.53	438,764,058.43

Agency Number 066 BD OF EXAM-ABSTRACTORS
 Program Number 058 ENF OF STDS-ABSTRACT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26610 ABSTRACTERS CASH FUN			
Revenues	470000 Revenues - Sales & Charges		
	475101 COA APPLICATIONS	400.00-	600.00-
	475102 COA RENEWALS	1,600.00-	2,600.00-
	475105 RA APPLICATIONS	150.00-	450.00-
	475106 RA EXAM FEES	225.00-	1,050.00-
	475107 RA RENEWALS		1,800.00-
	475108 RA DUPLICATES	150.00-	200.00-
	475110 MISCELLANEOUS	30.00-	40.00-
	Major Account 470000 Total	2,555.00-	6,740.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	350.57-	3,116.69-
	Major Account 480000 Total	350.57-	3,116.69-
	Fund 26610 Revenue Total	2,905.57-	9,856.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,209.38	11,912.19
	511600 PER DIEM PAYMENTS		750.00
	512100 VACATION LEAVE EXPENSE		120.94
	512300 HOLIDAY LEAVE EXPENSE		665.17
	515200 FICA EXPENSE	90.22	1,005.86
	516500 WORKERS COMP PREMIUMS		140.00
	Major Account 510000 Total	1,299.60	14,594.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.70	143.36
	521400 CIO CHARGES	153.77	1,543.40
	521500 PUBLICATION & PRINT EXP	6.78	18.85
	522100 DUES & SUBSCRIPTION EXP		225.00
	522200 CONFERENCE REGISTRATION		275.00
	524600 RENT EXPENSE-BUILDINGS	179.79	1,797.90
	524900 RENT EXP-DEPR SURCHARGE	61.51	615.10
	531100 OFFICE SUPPLIES EXPENSE		150.66
	541100 ACCTG & AUDITING SERVICES		102.00
	541200 PURCHASING ASSESSMENT		4.00
	543500 MGT CONSULTANT SERVICES	172.25	689.00
	556100 INSURANCE EXPENSE		2.16
	559100 OTHER OPERATING EXP	75.00	150.00
	Major Account 520000 Total	653.80	5,716.43
	570000 Travel Expenses		
	571100 LODGING		219.90
	574500 PERSONAL VEHICLE MILEAGE		3,105.93

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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	1,953.40	23,636.42
	Subprogram Revenues	2,905.57-	9,856.69-
	Subprogram Expenditures	1,953.40	23,636.42
	Program Revenues	2,905.57-	9,856.69-
	Program Expenditures	1,953.40	23,636.42
	Agency Revenues	2,905.57-	9,856.69-
	Agency Expenditures	1,953.40	23,636.42

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	43,858.89	451,047.17
	511300 OVERTIME PAYMENTS	17.23	422.22
	511600 PER DIEM PAYMENTS	250.00	1,950.00
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	2,609.28	45,124.39
	512200 SICK LEAVE EXPENSE	1,852.55	22,356.70
	512300 HOLIDAY LEAVE EXPENSE		29,105.90
	512500 FUNERAL LEAVE EXPENSE	1,065.36	2,109.08
	512600 CIVIL LEAVE EXPENSE		305.73
	515100 RETIREMENT PLANS EXPENSE	3,699.26	41,219.06
	515200 OASDI EXPENSE	3,409.10	38,370.02
	515500 HEALTH INSURANCE EXPENSE	11,400.92	120,312.06
	516300 EMPLOYEE ASSISTANCE PRO		333.72
	516500 WORKERS COMP PREMIUMS		6,511.00
	Major Account 510000 Total	68,162.59	760,167.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,610.08	21,829.85
	521400 OCIO EXP	2,958.15	42,001.84
	521410 MANAGED DOMAIN SVC	143.75	1,414.50
	521420 OCIO VOICE EXP	1,256.42	12,744.11
	521430 LANG LINE EXP	393.12	4,607.81
	521500 PUBLICATION & PRINT EXP		6,884.65
	521900 AWARDS EXPENSE		72.37
	522100 DUES & SUBSCRIPTION EXP		2,545.00
	522200 CONFERENCE REGISTRATION		1,324.00
	524600 RENT EXPENSE-BUILDINGS	5,652.86	54,703.60
	524900 RENT EXP-DEPR SURCHARGE	1,534.31	15,343.10
	527100 REP & MAINT-OFFICE EQUIP		435.00
	531100 OFFICE SUPPLIES EXPENSE	859.47	13,271.98
	532100 NON-CAPITALIZED EQUIP PU	566.00	566.00
	532200 PERS COMPUTING EQUIP	11,947.20	12,870.98
	534700 COM SUPPLIES EXP		63.58
	541100 ACCTG & AUDITING SERVICES		3,755.00
	541200 PURCHASING ASSESS		290.00

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		36.57
	556100 INSURANCE EXPENSE		522.79
	556300 SURETY & NOTARY BONDS		160.00
	559100 OTHER OPERATING EXP		4,721.80
	559110 OTHER-RECORDS SVC	152.36	1,646.31
	559120 OTHER - INTERP SERV		405.00
	Major Account 520000 Total	28,073.72	202,215.84
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		58.84
	574500 PERSONAL VEHICLE MILEAGE	671.41	3,343.39
	575100 MISC TRAVEL EXPENSE	17.30	28.99
	Major Account 570000 Total	688.71	3,431.22
	580000 Capital Outlay		
	583470 COMPUTING EQUIP	33,169.20	33,169.20
	Major Account 580000 Total	33,169.20	33,169.20
	Fund 10000 Expenditures Total	130,094.22	998,983.31
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	2,273.90-	18,853.31-
	Major Account 480000 Total	2,273.90-	18,853.31-
	Fund 46730 Revenue Total	2,273.90-	594,503.31-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,202.97	258,732.61
	511300 OVERTIME PAYMENTS		32.64
	511700 EMPLOYEE BONUSES		225.00
	511800 COMPENSATORY TIME PAID		32.77
	512100 VACATION LEAVE EXPENSE	154.12	10,781.80
	512200 SICK LEAVE EXPENSE	1,140.53	10,732.05
	512300 HOLIDAY LEAVE EXPENSE		15,236.29
	512500 FUNERAL LEAVE EXPENSE	160.77	637.09
	515100 RETIREMENT PLANS EXPENSE	2,370.65	22,178.76
	515200 OASDI EXPENSE	2,172.17	20,429.23
	515500 HEALTH INSURANCE EXPENSE	8,857.12	78,329.85
	516500 WORKERS COMP PREMIUMS		3,858.00
	Major Account 510000 Total	45,058.33	421,206.09

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		
	521420 OCIO - VOICE	51.09	562.67
	522100 DUES & SUBSCRIPTION EXP	461.50	4,219.00
	541100 ACCTG & AUDITING SERVICE		370.00
	Major Account 520000 Total	512.59	5,151.67
	Fund 46730 Expenditures Total	45,570.92	426,357.76
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	1,027.68-	10,180.46-
	Major Account 480000 Total	1,027.68-	10,180.46-
	Fund 46740 Revenue Total	1,027.68-	40,180.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,653.24	103,953.74
	511300 OVERTIME PAYMENTS		97.92
	511800 COMPENSATORY TIME PAID		13.80
	512100 VACATION LEAVE EXPENSE	461.52	5,729.39
	512200 SICK LEAVE EXPENSE	384.15	5,715.77
	512300 HOLIDAY LEAVE EXPENSE		6,320.54
	515100 RETIREMENT PLANS EXPENSE	935.87	9,122.16
	515200 OASDI EXPENSE	854.95	8,304.40
	515500 HEALTH INSURANCE EXPENSE	3,741.10	38,539.52
	516500 WORKERS COMP PREMIUMS		1,688.00
	Major Account 510000 Total	18,030.83	179,485.24
	520000 Operating Expenses		
	521420 OCIO-VOICE	51.09	562.67
	521430 LANG LINE EXP	55.44	305.56
	521500 PUBLICATION & PRINT EXP		34,088.84
	522100 DUES & SUBSCRIPTION EXP	461.50	5,669.00
	522200 CONFERENCE REGISTRATION		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

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46740 HUD GRANT			
	520000 Operating Expenses		
	Major Account 520000 Total	568.03	42,808.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,691.86
	571800 MEALS-TRAVEL STATUS		286.48
	572100 COMMERCIAL TRANSPORTATIO		929.92
	573100 STATE-OWNED TRANPORTAION		51.77
	574500 PERSONAL VEHICLE MILEAGE		295.57
	575100 MISC TRAVEL EXPENSE		145.74
	Major Account 570000 Total		3,401.34
	Fund 46740 Expenditures Total	18,598.86	225,694.80
	Subprogram Revenues	<u>3,301.58-</u>	<u>634,881.52-</u>
	Subprogram Expenditures	<u>194,264.00</u>	<u>1,651,035.87</u>
	Program Revenues	<u>3,301.58-</u>	<u>634,881.52-</u>
	Program Expenditures	<u>194,264.00</u>	<u>1,651,035.87</u>
	Agency Revenues	<u>3,301.58-</u>	<u>634,881.52-</u>
	Agency Expenditures	<u>194,264.00</u>	<u>1,651,035.87</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	10,389.95	80,309.17
	512100 VACATION LEAVE EXPENSE	67.54	4,945.39
	512200 SICK LEAVE EXPENSE	86.84	1,096.66
	512300 HOLIDAY LEAVE EXPENSE		4,793.44
	512500 FUNERAL LEAVE EXPENSE	556.51	556.51
	515100 RETIREMENT PLANS EXPENSE	831.24	6,864.04
	515200 FICA EXPENSE	813.50	6,759.27
	515500 HEALTH INSURANCE EXPENSE	1,140.72	7,671.92
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		1,129.00
	Major Account 510000 Total	13,886.30	114,150.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.43	239.54
	521400 CIO CHARGES	913.08	11,360.95
	521500 PUBLICATION & PRINT EXP	124.08	1,705.85
	521900 AWARDS EXPENSE	61.80	123.60
	522100 DUES & SUBSCRIPTION EXP	45.00	502.00
	522200 CONFERENCE REGISTRATION		375.00
	531100 OFFICE SUPPLIES EXPENSE	627.47	6,737.58
	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	1,779.86	58,564.80
	570000 Travel Expenses		
	571100 LODGING		1,087.26
	571600 MEALS - TAXABLE		257.41
	571800 MEALS - TRAVEL STATUS		42.17

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

Agency Number 068 LATINO AMERICAN COMM
 Program Number 537 LATINO-AMERICAN COMM
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	403.75	983.14
	575100 MISC TRAVEL EXPENSE		22.50
	Major Account 570000 Total	403.75	2,392.48
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,594.84
	Major Account 580000 Total		1,594.84
	Fund 10000 Expenditures Total	16,069.91	176,702.24
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	16,069.91	180,682.56

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

Agency Number 068 LATINO AMERICAN COMM
 Program Number 537 LATINO-AMERICAN COMM
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS		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		1,847.84
	575100 MISC TRAVEL EXPENSE		101.50
	Major Account 570000 Total		2,888.08
	Fund 10000 Expenditures Total		3,362.57
	Subprogram Expenditures		3,362.57
	Program Revenues		46.31-
	Program Expenditures	16,069.91	184,045.13
	Agency Revenues		46.31-
	Agency Expenditures	16,069.91	184,045.13

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 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	18,765.66	222,428.62
	511800 COMPENSATORY TIME PAID		1,434.37
	512100 VACATION LEAVE EXPENSE	292.45	31,984.40
	512200 SICK LEAVE EXPENSE		28,865.21
	512300 HOLIDAY LEAVE EXPENSE		12,844.63
	515100 RETIREMENT PLANS EXPENSE	1,427.12	22,280.81
	515200 FICA EXPENSE	1,366.41	20,528.06
	515500 HEALTH INSURANCE EXPENSE	3,006.21	31,637.30
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		5,083.00
	519100 OTHER PERSONAL SERV EXP		150.00
	Major Account 510000 Total	24,857.85	377,360.00
	520000 Operating Expenses		
	521100 POSTAGE	8.46	495.47
	521400 CIO CHARGES	1,468.00	30,540.07
	521500 Copier & Printing Expenses		2,870.02
	522101 STATE TRAINING		570.00
	522104 Zoom		160.39
	522105 NAM Dues		700.00
	522106 GUIDESTAR		84.00
	522107 SLIDEROOM		1,820.00
	522108 Website	500.00	5,534.25
	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	6,356.45	55,960.37
	531100 OFFICE SUPPLIES	39.72	2,176.33
	533900 FOOD EXPENSE		47.38
	539500 PURCHASING CARD SUSPENSE	259.89-	259.89-
	541100 ACCTG & AUDITING SERVICES		2,660.00
	541200 PURCHASING ASSESSMENT		147.00
	542101 SOS: Admin.	2,872.91	8,296.68
	543501 Professional Services		5,646.17

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		
	543510 CONTRACTUAL SERVICES SPECIALS	27,598.75	41,793.34
	556100 INSURANCE EXPENSE		179.83
	Major Account 520000 Total	38,584.40	192,000.58
	570000 Travel Expenses		
	571101 STAFF TRAVEL EXP		8,743.25
	571102 PD MEALS AND LODGE		266.90
	572102 PD COMMERCIAL TRAVEL		15.00-
	573105 TSB RENTAL CAR		2,342.17
	574501 PERSONAL VEHICLE	60.69	2,293.22
	Major Account 570000 Total	60.69	13,630.54
	Fund 10000 Expenditures Total	63,502.94	582,991.12
26901 ARTS MAINTENANCE FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 1% UNMC Dental	20,763.84-	48,677.12-
	Major Account 470000 Total	20,763.84-	48,677.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	232.78-	1,641.73-
	Major Account 480000 Total	232.78-	1,641.73-
	Fund 26901 Revenue Total	20,996.62-	50,318.85-
Expenditures			
	520000 Operating Expenses		
	521100 1% Postage: UNO Durham		9.90
	543510 1% Contractual Services		6,144.00
	Major Account 520000 Total		6,153.90
	570000 Travel Expenses		
	571101 Staff Lodging & Meals 1%		303.38
	574501 1% Travel: Personal Vehicle		59.75
	Major Account 570000 Total		363.13
	Fund 26901 Expenditures Total		6,517.03
46910 FINE ARTS FED FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		210,000.00-
	Major Account 460000 Total		210,000.00-
	Fund 46910 Revenue Total		210,000.00-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,154.95	124,085.29
	511800 COMPENSATORY TIME PAID	180.33	1,783.87
	512100 VACATION LEAVE EXPENSE	845.21	11,228.47
	512200 SICK LEAVE EXPENSE	127.74	5,219.87

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		
	512300 HOLIDAY LEAVE EXPENSE		7,696.39
	515100 RETIREMENT PLANS EXPENSE	1,071.36	11,232.62
	515200 FICA EXPENSE	1,010.11	10,631.46
	515500 HEALTH INSURANCE EXPENSE	2,850.80	28,508.00
	Major Account 510000 Total	19,240.50	200,385.97
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		6,200.49
	Major Account 520000 Total		6,200.49
	Fund 46910 Expenditures Total	19,240.50	206,586.46
	Subprogram Revenues	20,996.62	260,409.47
	Subprogram Expenditures	82,743.44	796,094.61

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
	Major Account 470000 Total		12,000.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.90-	332.80-
	Major Account 480000 Total	44.90-	332.80-
	Fund 26900 Revenue Total	44.90-	11,667.20
	Subprogram Revenues	44.90-	11,667.20
	Program Revenues	21,041.52-	248,742.27-
	Program Expenditures	82,743.44	796,094.61

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	73,786.00	295,176.00
	593112 BSG Tier-2	32,080.00	144,490.00
	593113 BSG Tier-3	23,510.00	94,059.00
	593122 AiSC-Set		9,264.00
	593123 ALG		15,000.00
	593124 APG		37,683.00
	593125 APAL Grants	5,408.00	24,822.00
	593141 Contractual Partners	81,472.00	275,082.00
	593165 NCD_Certification Grant	20,000.00	70,000.00
	593166 NCD_Development Grant	87,400.00	796,400.00
	Major Account 590000 Total	323,656.00	1,761,976.00
	Fund 10000 Expenditures Total	323,656.00	1,761,976.00
26910 SUPPORT THE ARTS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 License Plate Fees	2,760.09-	18,369.98-
	Major Account 470000 Total	2,760.09-	18,369.98-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	305.94-	1,681.89-
	486500 Special Code		10,000.00-
	Major Account 480000 Total	305.94-	11,681.89-
	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	3,066.03-	121,281.80-
Expenditures	520000 Operating Expenses		
	543196 NCD Panelists	650.00	4,550.00
	Major Account 520000 Total	650.00	4,550.00
	570000 Travel Expenses		
	571101 NCD Staff Lodging		397.27
	573105 NCD TSB		308.15
	574501 NCD Travel		313.69
	Major Account 570000 Total		1,019.11
	Fund 26910 Expenditures Total	650.00	5,569.11

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		772,518.00-
	Major Account 460000 Total		772,518.00-
	Fund 46910 Revenue Total		772,518.00-
Expenditures	590000 Government Aid		
	594121 ASE Grants_Under	14,324.00	141,404.00
	594122 AiSC-Set_Basic		7,874.00
	594123 ALG_Under	4,540.00	47,688.00
	594124 APG_Under	18,458.00	217,421.00
	594125 APAL Grants		86,384.00
	594132 Mini Grants_Under	5,830.00	42,121.00
	594133 AiSC-Floating_Under	2,200.00	34,900.00
	594134 NTP Grants_Under	3,362.00	34,383.00
	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	48,714.00	709,719.00
	Fund 46910 Expenditures Total	48,714.00	709,719.00
	Subprogram Revenues	3,066.03-	883,799.80-
	Subprogram Expenditures	373,020.00	2,477,264.11
	Program Revenues	3,066.03-	883,799.80-
	Program Expenditures	373,020.00	2,477,264.11

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	87.57-	757.24-
	Major Account 480000 Total	87.57-	757.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		55,000.00-
	Major Account 490000 Total		55,000.00-
	Fund 26920 Revenue Total	87.57-	55,757.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,403.86	17,711.73
	512100 VACATION LEAVE EXPENSE		1,288.65
	512300 HOLIDAY LEAVE EXPENSE		937.23
	515100 RETIREMENT PLANS EXPENSE	179.96	1,493.17
	515200 FICA EXPENSE	178.78	1,474.36
	515500 HEALTH INSURANCE EXPENSE	163.75	1,634.18
	Major Account 510000 Total	2,926.35	24,539.32
	Fund 26920 Expenditures Total	2,926.35	24,539.32
	Subprogram Revenues	87.57-	55,757.24-
	Subprogram Expenditures	2,926.35	24,539.32
	Program Revenues	87.57-	55,757.24-
	Program Expenditures	2,926.35	24,539.32
	Agency Revenues	24,195.12-	1,188,299.31-
	Agency Expenditures	458,689.79	10,797,898.04

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	118,299.43	1,147,237.12
	511300 OVERTIME PAYMENTS	1,138.02	2,029.99
	511800 COMPENSATORY TIME PAID	92.56	960.26
	512100 VACATION LEAVE EXPENSE	6,032.89	102,667.81
	512200 SICK LEAVE EXPENSE	4,868.82	39,163.09
	512300 HOLIDAY LEAVE EXPENSE		70,896.98
	512500 FUNERAL LEAVE EXPENSE	491.92	1,183.02
	512600 CIVIL LEAVE EXPENSE		77.82
	515100 RETIREMENT PLANS EXPENSE	9,803.49	102,139.43
	515200 OASDI EXPENSE	9,382.58	97,629.99
	515500 HEALTH INSURANCE EXPENSE	19,534.84	202,486.28
	Major Account 510000 Total	169,644.55	1,766,471.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.39	1.39
	524900 RENT EXP-DEPR SURCHARGE	278.04	2,780.40
	539500 PURCHASING CARD SUSPENSE		37.39
	554900 OTHER CONTRACTUAL SERVICES	900.00	4,837.50
	Major Account 520000 Total	1,179.43	7,656.68
	Fund 10000 Expenditures Total	170,823.98	1,774,128.47
27010 FOSTER CARE REVIEW OFFICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	105.56-	893.16-
	Major Account 480000 Total	105.56-	893.16-
	Fund 27010 Revenue Total	105.56-	893.16-
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	137.83	4,736.08
	521300 FREIGHT EXPENSE		11.50
	521400 CIO CHARGES	7,927.93	89,597.80
	521500 PUBLICATION & PRINT EXP	10.00	6,693.09

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		
	521900 AWARDS EXPENSE		99.96
	522100 DUES & SUBSCRIPTION EXP	13.00	5,399.30
	522200 CONFERENCE REGISTRATION	1,260.00	3,743.00
	524600 RENT EXPENSE-BUILDINGS	4,382.63	43,826.30
	524700 RENT EXP-OTHER REAL PROP		121.25
	527100 REP & MAINT-OFFICE EQUIP	247.00	342.00
	531100 OFFICE SUPPLIES EXPENSE	284.75	6,971.62
	532100 NON-CAPITALIZED EQUIP PU	57,793.85	62,765.85
	541100 ACCTG & AUDITING SERVICES		3,787.00
	541200 PURCHASING ASSESSMENT		336.00
	547100 EDUCATIONAL SERVICES	2,785.00	6,939.89
	548700 REFUSE/RECYCLING	16.40	190.46
	554900 OTHER CONTRACTUAL SERVICES	524.50	7,099.50
	555100 DATA PROC SOFTW LIC FEE		792.96
	556100 INSURANCE EXPENSE		477.63
	559100 OTHER OPERATING EXP	309.90	2,070.08
	Major Account 520000 Total	75,692.79	246,001.27
	570000 Travel Expenses		
	571100 LODGING		2,126.74
	571600 MEALS - TAXABLE	112.90	1,051.07
	571800 MEALS - TRAVEL STATUS	99.94	739.67
	573100 STATE-OWNED TRANSPORT		63.56
	574500 PERSONAL VEHICLE MILEAGE	2,803.46	13,409.23
	575100 MISC TRAVEL EXPENSE	1.75	57.05
	Major Account 570000 Total	3,018.05	17,447.32
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		18,252.45
	Major Account 580000 Total		18,252.45
	Fund 40000 Expenditures Total	78,710.84	296,224.84
	Subprogram Revenues	105.56	1,039.45
	Subprogram Expenditures	249,534.82	2,070,353.31
	Program Revenues	105.56	1,039.45
	Program Expenditures	249,534.82	2,070,353.31

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	7,454.21	66,719.57
	512100 VACATION LEAVE EXPENSE	98.43	4,072.09
	512200 SICK LEAVE EXPENSE	659.51	3,023.28
	512300 HOLIDAY LEAVE EXPENSE		4,320.42
	515100 RETIREMENT PLANS EXPENSE	614.92	5,850.75
	515200 FICA EXPENSE	554.40	5,297.55
	515500 HEALTH INSURANCE EXPENSE	2,934.16	27,979.31
	Major Account 510000 Total	12,315.63	117,262.97
	520000 Operating Expenses		
	521400 CIO CHARGES		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		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
	574500 PERSONAL VEHICLE MILEAGE	462.44	1,577.48
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total	462.44	4,245.28
	Fund 22640 Expenditures Total	12,778.07	125,249.51
	Subprogram Revenues		190,073.77-
	Subprogram Expenditures	12,778.07	125,249.51
	Program Revenues		190,073.77-
	Program Expenditures	12,778.07	125,249.51

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

105.56

191,113.22

Agency Expenditures

262,312.89

2,695,602.82

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	61,412.50-	437,482.82-
	486500 MISCELLANEOUS ADJUSTMENT		213,658.50-
	Major Account 480000 Total	61,412.50-	651,141.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,000,000.00-
	Major Account 490000 Total		30,000,000.00-
	Fund 27245 Revenue Total	61,412.50-	30,651,141.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,131.93	49,102.54
	511300 OVERTIME PAYMENTS		367.65
	512100 VACATION LEAVE EXPENSE	97.94	1,685.95
	512200 SICK LEAVE EXPENSE		5,127.41
	512300 HOLIDAY LEAVE EXPENSE		2,784.14
	515100 RETIREMENT PLANS EXPENSE	915.69	4,422.93
	515200 FICA EXPENSE	845.36	4,066.34
	515500 HEALTH INSURANCE EXPENSE	3,346.20	15,791.24
	516500 WORKERS COMP PREMIUMS		346.53
	Major Account 510000 Total	17,337.12	83,694.73
	520000 Operating Expenses		
	521400 CIO CHARGES	251.56	2,168.29
	522100 DUES & SUBSCRIPTION EXP		4.61
	522600 JOB APPLICANT EXPENSE	136.90	136.90
	541100 ACCTG & AUDITING SERVICES		200.80
	541200 PURCHASING ASSESSMENT		13.77
	541400 HRMS ASSESSMENT	43.17	172.69
	543500 MGT CONSULTANT SERVICES		101.25
	555100 DATA PROC SOFTW LIC FEE	97.49	2,352.41
	Major Account 520000 Total	529.12	5,150.72
	570000 Travel Expenses		
	571100 LODGING		288.00
	574500 PERSONAL VEHICLE MILEAGE	55.02	244.60
	Major Account 570000 Total	55.02	532.60
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		313,500.00
	Major Account 590000 Total		313,500.00
	Fund 27245 Expenditures Total	17,921.26	402,878.05
	Subprogram Revenues	61,412.50-	30,651,141.32-
	Subprogram Expenditures	17,921.26	402,878.05

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	5,582.25	21,906.27
	512100 VACATION LEAVE EXPENSE	275.88	1,222.75
	512200 SICK LEAVE EXPENSE		293.14
	512300 HOLIDAY LEAVE EXPENSE		1,035.15
	515100 RETIREMENT PLANS EXPENSE	438.69	1,831.35
	515200 FICA EXPENSE	420.69	1,756.95
	515500 HEALTH INSURANCE EXPENSE	1,085.21	4,495.54
	Major Account 510000 Total	7,802.72	32,541.15
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	112.20	392.70
	Major Account 520000 Total	112.20	392.70
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	500,000.00	1,000,000.00
	Major Account 590000 Total	500,000.00	1,000,000.00
	Fund 10000 Expenditures Total	507,914.92	1,032,933.85
27235 LEAD-BASED PAINT HAZARD CTRL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.94-	3,413.54-
	Major Account 480000 Total	47.94-	3,413.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000.00-
	Major Account 490000 Total		250,000.00-
	Fund 27235 Revenue Total	47.94-	253,413.54-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		250,000.00
	Major Account 590000 Total		250,000.00
	Fund 27235 Expenditures Total		250,000.00
	Subprogram Revenues	47.94-	253,413.54-
	Subprogram Expenditures	507,914.92	1,282,933.85

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		2,425.71
	Major Account 510000 Total		2,425.71
	520000 Operating Expenses		
	521400 CIO CHARGES	1,935.58	18,170.31
	522100 DUES & SUBSCRIPTION EXP		172.89
	522200 CONFERENCE REGISTRATION		1,996.00
	522202 TRAINING REGISTRATION EXPENSE		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	448.99	1,761.44
	543500 MGT CONSULTANT SERVICES		1,044.92
	555100 DATA PROC SOFTW LIC FEE	194.98	194.98
	556100 INSURANCE EXPENSE		441.73
	Major Account 520000 Total	2,579.55	27,206.95
	570000 Travel Expenses		
	571100 LODGING	889.71	2,780.01
	571800 MEALS - TRAVEL STATUS	179.56	844.58
	572100 COMMERCIAL TRANSPORTATIO	195.10	2,710.30
	573110 STATE OWN TRANSPORT-MILEAGE	9.50	836.48
	573120 STATE OWN TRANSPORT-LEASE FEE	291.00	2,328.00
	574500 PERSONAL VEHICLE MILEAGE	16.11	323.93
	575100 MISC TRAVEL EXPENSE		43.75
	Major Account 570000 Total	1,580.98	9,867.05
	Fund 10000 Expenditures Total	4,160.53	39,499.71
	Subprogram Expenditures	4,160.53	39,499.71

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	866,672.22-	13,227,584.92-
	Major Account 450000 Total	866,672.22-	13,227,584.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71,471.11-	584,702.84-
	Major Account 480000 Total	71,471.11-	584,702.84-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		250,000.00
	Major Account 490000 Total		250,000.00
	Fund 27240 Revenue Total	938,143.33-	13,562,287.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,973.97	226,627.68
	511300 OVERTIME PAYMENTS		3,751.52
	511800 COMPENSATORY TIME PAID		997.98
	512100 VACATION LEAVE EXPENSE	234.70	17,983.57
	512200 SICK LEAVE EXPENSE	4,625.53	13,572.80
	512300 HOLIDAY LEAVE EXPENSE		13,668.27
	512500 FUNERAL LEAVE EXPENSE		1,063.70
	515100 RETIREMENT PLANS EXPENSE	1,560.11	20,803.87
	515200 FICA EXPENSE	1,410.42	19,079.00
	515500 HEALTH INSURANCE EXPENSE	5,028.74	60,000.12
	516500 WORKERS COMP PREMIUMS		2,425.71
	519100 OTHER PERSONAL SERV EXP		159.56
	Major Account 510000 Total	28,833.47	380,133.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.43
	521400 CIO CHARGES	2,038.29	20,423.91
	521900 AWARDS EXPENSE	306.75	306.75
	522100 DUES & SUBSCRIPTION EXP		1,257.10
	522200 CONFERENCE REGISTRATION		3,096.72
	522202 TRAINING REGISTRATION		200.00
	524600 RENT EXPENSE-BUILDINGS	1,476.59	11,400.74
	524700 RENT EXP-OTHER REAL PROP	31.62	158.10
	531100 OFFICE SUPPLIES EXPENSE		110.60
	533900 FOOD EXPENSE-INSTITUTIONS		513.60
	541100 ACCTG & AUDITING SERVICES		1,405.60
	541200 PURCHASING ASSESSMENT		96.39
	541400 HRMS ASSESSMENT	535.34	2,365.86
	543500 MGT CONSULTANT SERVICES		49,471.08

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	10,821.88	12,964.12
	556100 INSURANCE EXPENSE		664.43
	Major Account 520000 Total	<u>15,210.47</u>	<u>104,443.43</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	204.00	2,749.51
	571800 MEALS - TRAVEL STATUS		542.43
	573100 STATE-OWNED TRANSPORT		98.65
	573110 STATE-OWNED TRANSPORT MILEAGE	45.12	2,312.21
	573120 STATE-OWNED TRANSPORT LEASE	222.00	2,288.50
	574500 PERSONAL VEHICLE MILEAGE	69.44	8,631.20
	575100 MISC TRAVEL EXPENSE		28.75
	Major Account 570000 Total	<u>540.56</u>	<u>16,651.25</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,051,665.65	9,106,308.98
	Major Account 590000 Total	<u>1,051,665.65</u>	<u>9,106,308.98</u>
	Fund 27240 Expenditures Total	<u>1,096,250.15</u>	<u>9,607,537.44</u>
	Subprogram Revenues	<u>938,143.33</u>	<u>13,562,287.76</u>
	Subprogram Expenditures	<u>1,096,250.15</u>	<u>9,607,537.44</u>

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	16,410.47-	2,589,363.90-
	Major Account 460000 Total	16,410.47-	2,589,363.90-
	Fund 47200 Revenue Total	16,410.47-	2,589,363.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,677.57	73,023.05
	511300 OVERTIME PAYMENTS		702.13
	511800 COMPENSATORY TIME PAID		20.25
	512100 VACATION LEAVE EXPENSE	334.11	4,562.57
	512200 SICK LEAVE EXPENSE	7.61	1,372.47
	512300 HOLIDAY LEAVE EXPENSE		4,355.01
	512500 FUNERAL LEAVE EXPENSE		185.08
	515100 RETIREMENT PLANS EXPENSE	300.95	6,306.42
	515200 FICA EXPENSE	277.77	5,777.53
	515500 HEALTH INSURANCE EXPENSE	844.06	22,790.58
	516500 WORKERS COMP PREMIUMS		346.53
	Major Account 510000 Total	5,442.07	119,441.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.91
	521400 CIO CHARGES	302.92	3,218.82
	521500 PUBLICATION & PRINT EXP	46.79	89.57
	522100 DUES & SUBSCRIPTION EXP		2,292.42
	522202 TRAINING REGISTRATION EXPENSE		499.00
	522220 SPONSORSHIPS		333.33
	524600 RENT EXPENSE-BUILDINGS	240.37	1,888.62
	541100 ACCTG & AUDITING SERVICES		570.80
	541200 PURCHASING ASSESSMENT		13.77
	541400 HRMS ASSESSMENT	86.35	431.74
	543500 MGT CONSULTANT SERVICES		279.02
	555100 DATA PROC SOFTW LIC FEE	10,236.94	11,769.24
	Major Account 520000 Total	10,913.37	21,389.24
	570000 Travel Expenses		
	571100 LODGING		853.87
	571800 MEALS - TRAVEL STATUS		527.32
	572100 COMMERCIAL TRANSPORTATIO		530.70
	574500 PERSONAL VEHICLE MILEAGE	55.03	977.91
	575100 MISC TRAVEL EXPENSE		12.25
	Major Account 570000 Total	55.03	2,902.05
	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		2,445,711.00
	Major Account 590000 Total		2,445,711.00
	Fund 47200 Expenditures Total	16,410.47	2,589,443.91
	Subprogram Revenues	16,410.47	2,589,363.90
	Subprogram Expenditures	16,410.47	2,589,443.91

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	95,600.00-	1,182,477.19-
	Major Account 460000 Total	95,600.00-	1,182,477.19-
	Fund 47230 Revenue Total	95,600.00-	1,182,477.19-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	95,600.00	95,600.00
	Major Account 520000 Total	95,600.00	95,600.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,086,877.19
	Major Account 590000 Total		1,086,877.19
	Fund 47230 Expenditures Total	95,600.00	1,182,477.19
47234 HOME ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	30,587.51-	200,675.50-
	Major Account 460000 Total	30,587.51-	200,675.50-
	Fund 47234 Revenue Total	30,587.51-	200,675.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,525.57	105,412.28
	511300 OVERTIME PAYMENTS		861.93
	511800 COMPENSATORY TIME PAID		90.73
	512100 VACATION LEAVE EXPENSE	582.56	6,065.07
	512200 SICK LEAVE EXPENSE	546.07	4,593.41
	512300 HOLIDAY LEAVE EXPENSE		6,355.34
	512500 FUNERAL LEAVE EXPENSE		422.42
	512600 CIVIL LEAVE EXPENSE		84.13
	515100 RETIREMENT PLANS EXPENSE	947.51	9,252.27
	515200 FICA EXPENSE	897.95	8,757.57
	515500 HEALTH INSURANCE EXPENSE	2,271.90	20,373.10
	516500 WORKERS COMP PREMIUMS		346.53
	Major Account 510000 Total	16,771.56	162,614.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		80.38
	521400 CIO CHARGES	415.90	5,011.47
	521500 PUBLICATION & PRINT EXP	58.85	433.45
	522100 DUES & SUBSCRIPTION EXP		3,309.38
	522200 CONFERENCE REGISTRATION	747.00	1,932.00
	522220 SPONSORSHIPS		333.34
	522600 JOB APPLICANT EXPENSE		90.76
	524600 RENT EXPENSE-BUILDINGS	497.92	3,296.56

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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>
47234 HOME ADMIN			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	95.88	466.65
	541100 ACCTG & AUDITING SERVICES		570.80
	541200 PURCHASING ASSESSMENT		13.77
	541400 HRMS ASSESSMENT	181.32	708.03
	543500 MGT CONSULTANT SERVICES		430.07
	555100 DATA PROC SOFTW LIC FEE	10,334.43	11,729.96
	556100 INSURANCE EXPENSE		338.79
	Major Account 520000 Total	12,331.30	28,745.41
	570000 Travel Expenses		
	571100 LODGING		1,986.68
	571800 MEALS - TRAVEL STATUS		486.02
	572100 COMMERCIAL TRANSPORTATIO	412.96	761.67
	573110 STATE-OWNED TRANSPORT MILEAGE	597.32	2,451.99
	573120 STATE OWNED TRANS- LEASE FEE	353.50	2,385.50
	574500 PERSONAL VEHICLE MILEAGE	114.63	1,173.46
	575100 MISC TRAVEL EXPENSE	6.25	70.00
	Major Account 570000 Total	1,484.66	9,315.32
	Fund 47234 Expenditures Total	30,587.52	200,675.51
47301 HOME REVOLVING LOAN FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.96-	194.24-
	Major Account 480000 Total	22.96-	194.24-
	Fund 47301 Revenue Total	22.96-	194.24-
	Subprogram Revenues	126,210.47-	1,383,346.93-
	Subprogram Expenditures	126,187.52	1,383,152.70

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	1,591.47	27,700.56
	511300 OVERTIME PAYMENTS		312.14
	512100 VACATION LEAVE EXPENSE	161.02	2,486.43
	512200 SICK LEAVE EXPENSE		529.72
	512300 HOLIDAY LEAVE EXPENSE		1,213.26
	515100 RETIREMENT PLANS EXPENSE	131.20	2,414.07
	515200 FICA EXPENSE	125.20	2,310.12
	515500 HEALTH INSURANCE EXPENSE	326.38	5,937.14
	Major Account 510000 Total	2,335.27	42,903.44
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		4,000.00
	Major Account 520000 Total		4,000.00
	Fund 10000 Expenditures Total	2,335.27	46,903.44
47211 CDBG ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	43,713.47-	304,868.49-
	Major Account 460000 Total	43,713.47-	304,868.49-
	Fund 47211 Revenue Total	43,713.47-	304,868.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,183.37	141,115.06
	511300 OVERTIME PAYMENTS		1,372.67
	512100 VACATION LEAVE EXPENSE	1,304.25	14,111.13
	512200 SICK LEAVE EXPENSE	272.44	4,746.82
	512300 HOLIDAY LEAVE EXPENSE		10,327.99
	512500 FUNERAL LEAVE EXPENSE		1,035.20
	512600 CIVIL LEAVE EXPENSE	232.92	433.41
	515100 RETIREMENT PLANS EXPENSE	1,642.58	12,958.40
	515200 FICA EXPENSE	1,571.80	12,403.38
	515500 HEALTH INSURANCE EXPENSE	3,409.00	28,956.59
	516500 WORKERS COMP PREMIUMS		2,079.18
	Major Account 510000 Total	28,616.36	229,539.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.89	85.88
	521400 CIO CHARGES	1,735.37	18,272.68
	521500 PUBLICATION & PRINT EXP	46.78	106.67
	521900 AWARDS EXPENSE	86.54	86.54
	522100 DUES & SUBSCRIPTION EXP		6,931.31
	522200 CONFERENCE REGISTRATION		1,107.30

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47211 CDBG ADMIN			
	520000 Operating Expenses		
	522202 TRAINING REGISTRATION EXPENSE		998.00
	522600 JOB APPLICANT EXPENSE		89.50
	524600 RENT EXPENSE-BUILDINGS	1,219.04	9,700.81
	524700 RENT EXP-OTHER REAL PROP	248.88	1,405.56
	531100 OFFICE SUPPLIES EXPENSE		9.84
	531200 IT SUPPLIES		26.30
	532100 NON-CAPITALIZED EQUIP PU		668.50
	532200 PERSONAL COMPUTING EQUIPMENT		15.51
	541100 ACCTG & AUDITING SERVICES		1,574.80
	541200 PURCHASING ASSESSMENT		82.62
	541400 HRMS ASSESSMENT	448.99	2,538.54
	543500 MGT CONSULTANT SERVICES		1,811.70
	554901 INTERN CONTRACTUAL SERVICE EXP		8,926.38
	555100 DATA PROC SOFTW LIC FEE	10,821.88	13,080.49
	Major Account 520000 Total	14,637.37	67,518.93
	570000 Travel Expenses		
	571100 LODGING		3,542.64
	571800 MEALS - TRAVEL STATUS	105.36	1,156.29
	572100 COMMERCIAL TRANSPORTATIO		1,507.98
	573110 STATE-OWNED TRANSPORT MILEAGE		212.50
	573120 STATE-OWNED TRANSPORT LEASE		144.00
	574500 PERSONAL VEHICLE MILEAGE	354.38	742.49
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	459.74	7,335.90
	Fund 47211 Expenditures Total	43,713.47	304,394.66
47212 CDBG PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS&C	924,867.96-	7,038,222.34-
	Major Account 460000 Total	924,867.96-	7,038,222.34-
	Fund 47212 Revenue Total	924,867.96-	7,038,222.34-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	5,130.00	5,130.00
	Major Account 520000 Total	5,130.00	5,130.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	837,856.30	6,643,066.50
	Major Account 590000 Total	837,856.30	6,643,066.50
	Fund 47212 Expenditures Total	842,986.30	6,648,196.50
47300 CDBG REVOLVING LOAN FUND			

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47300 CDBG REVOLVING LOAN FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,388.89-	497,851.51-
	Major Account 460000 Total	1,388.89-	497,851.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,715.59-	121,917.38-
	Major Account 480000 Total	13,715.59-	121,917.38-
	Fund 47300 Revenue Total	15,104.48-	619,768.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,320.88	30,719.81
	512100 VACATION LEAVE EXPENSE		927.82
	512200 SICK LEAVE EXPENSE		1,403.16
	512300 HOLIDAY LEAVE EXPENSE		1,444.90
	512500 FUNERAL LEAVE EXPENSE		140.80
	512600 CIVIL LEAVE EXPENSE		60.92
	515100 RETIREMENT PLANS EXPENSE	173.83	2,597.96
	515200 FICA EXPENSE	174.31	2,481.44
	515500 HEALTH INSURANCE EXPENSE	471.57	6,162.25
	516500 WORKERS COMP PREMIUMS		346.53
	Major Account 510000 Total	3,140.59	46,285.59
	520000 Operating Expenses		
	521400 CIO CHARGES	302.92	3,066.31
	522100 DUES & SUBSCRIPTION EXP		9.21
	524600 RENT EXPENSE-BUILDINGS	240.37	1,888.62
	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	86.35	345.40
	542100 SOS TEMP SERV - PERSONNEL	1,178.45	6,717.83
	543500 MGT CONSULTANT SERVICES		208.42
	Major Account 520000 Total	1,808.09	12,503.73
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	106,083.27	954,229.90
	Major Account 590000 Total	106,083.27	954,229.90
	Fund 47300 Expenditures Total	111,031.95	1,013,019.22
	Subprogram Revenues	983,685.91-	7,962,859.72-
	Subprogram Expenditures	1,000,066.99	8,012,513.82

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	26,788.42-	159,397.93-
	Major Account 460000 Total	26,788.42-	159,397.93-
	Fund 47236 Revenue Total	26,788.42-	159,397.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,198.13	58,414.82
	512100 VACATION LEAVE EXPENSE	106.44	2,766.79
	512200 SICK LEAVE EXPENSE	39.91	1,032.07
	512300 HOLIDAY LEAVE EXPENSE		3,177.33
	515100 RETIREMENT PLANS EXPENSE	624.85	4,896.65
	515200 FICA EXPENSE	534.35	4,390.56
	515500 HEALTH INSURANCE EXPENSE	3,001.01	20,289.82
	516500 WORKERS COMP PREMIUMS		346.53
	Major Account 510000 Total	12,504.69	95,314.57
	520000 Operating Expenses		
	521400 CIO CHARGES	415.90	4,553.92
	521500 PUBLICATION & PRINT EXP	64.74-	110.33
	522100 DUES & SUBSCRIPTION EXP		352.67
	522200 CONFERENCE REGISTRATION		1,170.00
	522202 TRAINING REGISTRATION EXPENSE		624.00
	522220 SPONSORSHIPS		333.33
	522600 JOB APPLICANT EXPENSE		166.16
	524600 RENT EXPENSE-BUILDINGS	738.29	3,777.30
	541100 ACCTG & AUDITING SERVICES		200.80
	541200 PURCHASING ASSESSMENT		13.77
	541400 HRMS ASSESSMENT	181.32	448.99
	543500 MGT CONSULTANT SERVICES		34,276.25
	555100 DATA PROC SOFTW LIC FEE	10,431.98	10,431.98
	Major Account 520000 Total	11,702.75	56,459.50
	570000 Travel Expenses		
	571100 LODGING	1,779.42	3,846.67
	571800 MEALS - TRAVEL STATUS	359.12	945.24
	572100 COMMERCIAL TRANSPORTATIO	59.07	1,604.94
	573110 STATE-OWNED TRANSPORT MILEAGE		243.12
	573120 STATE-OWNED TRANSPORT LEASE		57.00
	574500 PERSONAL VEHICLE MILEAGE	294.63	831.70
	575100 MISC TRAVEL EXPENSE	24.00	30.45
	Major Account 570000 Total	2,516.24	7,559.12
	Fund 47236 Expenditures Total	26,723.68	159,333.19

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 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			
	570000 Travel Expenses		
	Subprogram Revenues	<u>26,788.42</u>	<u>159,397.93</u>
	Subprogram Expenditures	<u>26,723.68</u>	<u>159,333.19</u>

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	42,831.07-	323,419.52-
	Major Account 480000 Total	42,831.07-	323,419.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,000,000.00-
	Major Account 490000 Total		20,000,000.00-
	Fund 27241 Revenue Total	42,831.07-	20,323,419.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,852.91	60,234.66
	511300 OVERTIME PAYMENTS		166.47
	512100 VACATION LEAVE EXPENSE	301.02	2,231.39
	512200 SICK LEAVE EXPENSE	179.63	3,037.86
	512300 HOLIDAY LEAVE EXPENSE		3,346.37
	515100 RETIREMENT PLANS EXPENSE	848.72	5,167.87
	515200 FICA EXPENSE	768.74	4,638.18
	515500 HEALTH INSURANCE EXPENSE	3,511.50	22,566.07
	516200 TUITION ASSISTANCE		562.50
	516500 WORKERS COMP PREMIUMS		346.53
	Major Account 510000 Total	16,462.52	102,297.90
	520000 Operating Expenses		
	521400 CIO CHARGES	251.56	2,473.32
	522100 DUES & SUBSCRIPTION EXP		4.61
	522200 CONFERENCE REGISTRATION	250.00	289.19
	522202 TRAINING REGISTRATION EXPENSE	1,360.00	1,360.00
	522600 JOB APPLICANT EXPENSE		72.36
	524600 RENT EXPENSE-BUILDINGS	497.92	3,348.07
	531100 OFFICE SUPPLIES EXPENSE		37.86
	541100 ACCTG & AUDITING SERVICES		200.80
	541200 PURCHASING ASSESSMENT		13.77
	541400 HRMS ASSESSMENT	43.17	345.38
	543500 MGT CONSULTANT SERVICES		242.46
	555100 DATA PROC SOFTW LIC FEE	194.98	2,031.67
	Major Account 520000 Total	2,597.63	10,419.49
	570000 Travel Expenses		
	573110 STATE-OWNED TRANSPORT MILEAGE		193.60
	573120 STATE-OWNED TRANSPORT LEASE		50.00
	574500 PERSONAL VEHICLE MILEAGE	60.92	864.50
	575100 MISC TRAVEL EXPENSE	3.75	3.75
	Major Account 570000 Total	64.67	1,111.85

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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		
	Fund 27241 Expenditures Total	<u>19,124.82</u>	<u>113,829.24</u>
	Subprogram Revenues	<u>42,831.07-</u>	<u>20,323,419.52-</u>
	Subprogram Expenditures	<u>19,124.82</u>	<u>113,829.24</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	534,575.97-	4,351,467.41-
	Major Account 460000 Total	534,575.97-	4,351,467.41-
	Fund 47213 Revenue Total	534,575.97-	4,351,467.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,719.17	140,661.95
	511300 OVERTIME PAYMENTS		611.00
	512100 VACATION LEAVE EXPENSE	200.42	4,670.08
	512200 SICK LEAVE EXPENSE	100.21	5,805.63
	512300 HOLIDAY LEAVE EXPENSE		8,321.31
	512600 CIVIL LEAVE EXPENSE		207.04
	515100 RETIREMENT PLANS EXPENSE	600.54	11,943.54
	515200 FICA EXPENSE	548.74	11,321.20
	515500 HEALTH INSURANCE EXPENSE	2,940.88	35,595.69
	516500 WORKERS COMP PREMIUMS		693.06
	Major Account 510000 Total	12,109.96	219,830.50
	520000 Operating Expenses		
	521400 CIO CHARGES	616.12	6,281.73
	521500 PUBLICATION & PRINT EXP		127.84
	522100 DUES & SUBSCRIPTION EXP		19.34
	522200 CONFERENCE REGISTRATION		622.30
	522600 JOB APPLICANT EXPENSE		37.86
	524600 RENT EXPENSE-BUILDINGS	497.92	3,794.49
	541100 ACCTG & AUDITING SERVICES		401.60
	541200 PURCHASING ASSESSMENT		27.54
	541400 HRMS ASSESSMENT	181.32	708.02
	542100 SOS TEMP SERV - PERSONNEL	1,178.45	8,040.59
	543500 MGT CONSULTANT SERVICES		424.16
	555100 DATA PROC SOFTW LIC FEE	10,529.41	10,529.41
	Major Account 520000 Total	13,003.22	31,014.88
	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

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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	881,765.17	4,052,429.28
	Major Account 590000 Total	881,765.17	4,052,429.28
	Fund 47213 Expenditures Total	906,878.35	4,305,719.59
	Subprogram Revenues	534,575.97	4,351,467.41
	Subprogram Expenditures	906,878.35	4,305,719.59

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	19,114.37-	275,473.67-
	Major Account 460000 Total	19,114.37-	275,473.67-
	Fund 47215 Revenue Total	19,114.37-	275,473.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,536.81	171,199.11
	512100 VACATION LEAVE EXPENSE	284.96	14,603.89
	512200 SICK LEAVE EXPENSE	157.08	3,291.85
	512300 HOLIDAY LEAVE EXPENSE		9,854.27
	512500 FUNERAL LEAVE EXPENSE		230.77
	515100 RETIREMENT PLANS EXPENSE	1,046.71	14,914.73
	515200 FICA EXPENSE	988.97	14,074.83
	515500 HEALTH INSURANCE EXPENSE	3,099.84	44,304.22
	Major Account 510000 Total	19,114.37	272,473.67
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,000.00
	Major Account 520000 Total		3,000.00
	Fund 47215 Expenditures Total	19,114.37	275,473.67
	Subprogram Revenues	19,114.37-	275,473.67-
	Subprogram Expenditures	19,114.37	275,473.67

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		3,789.38	43,482.99
512100 VACATION LEAVE EXPENSE			2,951.87
512200 SICK LEAVE EXPENSE		510.63	2,257.02
512300 HOLIDAY LEAVE EXPENSE			2,751.14
515100 RETIREMENT PLANS EXPENSE		321.98	3,823.30
515200 FICA EXPENSE		304.82	3,674.04
515500 HEALTH INSURANCE EXPENSE		1,074.12	12,596.66
516500 WORKERS COMP PREMIUMS			346.53
Major Account 510000 Total		6,000.93	71,883.55
520000 Operating Expenses			
521400 CIO CHARGES		302.92	2,913.79
522100 DUES & SUBSCRIPTION EXP			9.21
522202 TRAINING REGISTRATION EXPENSE			158.00
522600 JOB APPLICANT EXPENSE			37.86
524600 RENT EXPENSE-BUILDINGS		240.37	1,888.62
531100 OFFICE SUPPLIES EXPENSE			29.02
531200 IT SUPPLIES			37.22
532100 NON-CAPITALIZED EQUIP PU			217.87
541100 ACCTG & AUDITING SERVICES			200.80
541200 PURCHASING ASSESSMENT			13.77
541400 HRMS ASSESSMENT		86.35	259.05
543500 MGT CONSULTANT SERVICES			137.81
555100 DATA PROC SOFTW LIC FEE		97.49	59,799.58
Major Account 520000 Total		727.13	65,702.60
590000 Government Aid			
599100 OTHER GOVERNMENT AID			41,357.50
Major Account 590000 Total			41,357.50
Fund 10000 Expenditures Total		6,728.06	178,943.65
27249 NEBRASKA RURAL PROJECTS FUND			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		100,921.90-	389,604.46-
Major Account 480000 Total		100,921.90-	389,604.46-
490000 Other Financing Sources			
493100 OPERATING TRANSFERS IN			50,000,000.00-
Major Account 490000 Total			50,000,000.00-
Fund 27249 Revenue Total		100,921.90-	50,389,604.46-
Subprogram Revenues		100,921.90-	50,389,604.46-
Subprogram Expenditures		6,728.06	178,943.65

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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>2,850,142.35</u>	<u>131,901,776.16</u>
	Program Expenditures	<u>3,747,481.12</u>	<u>28,351,438.47</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	7,010.34	59,285.96
	511300 OVERTIME PAYMENTS		3,914.33
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	546.73	4,728.34
	512200 SICK LEAVE EXPENSE		1,163.49
	512300 HOLIDAY LEAVE EXPENSE		3,261.76
	515100 RETIREMENT PLANS EXPENSE	565.80	5,418.18
	515200 FICA EXPENSE	529.99	5,166.94
	515500 HEALTH INSURANCE EXPENSE	1,969.70	15,962.79
	516500 WORKERS COMP PREMIUMS		693.06
	Major Account 510000 Total	<u>10,622.56</u>	<u>100,094.85</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.68	181.44
	521400 DATA PROCESSING EXPENSE	616.12	6,891.80
	522100 DUES & SUBSCRIPTION EXP	75.00	694.34
	524600 RENT EXPENSE-BUILDINGS	497.92	3,794.49
	541100 ACCTG & AUDITING SERVICES		401.60
	541200 PURCHASING ASSESSMENT		27.54
	541400 HRMS ASSESSMENT	181.32	1,053.40
	543500 Mgt Consultant Services		4,974.16
	554900 OTHER CONTRACTUAL SERVICE		251.90
	555100 SOFTWARE RENEWAL/MAIN FEE	97.49	97.49
	Major Account 520000 Total	<u>1,322.53</u>	<u>8,419.84</u>
	Fund 10000 Expenditures Total	<u>11,945.09</u>	<u>108,514.69</u>
	Subprogram Expenditures	<u>11,945.09</u>	<u>108,514.69</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	6,769.52	32,964.92
	512100 VACATION LEAVE EXPENSE		1,319.78
	512200 SICK LEAVE EXPENSE		582.44
	512300 HOLIDAY LEAVE EXPENSE		2,057.07
	515100 RETIREMENT PLANS EXPENSE	506.90	2,764.82
	515200 FICA EXPENSE	495.16	2,734.04
	515500 HEALTH INSURANCE EXPENSE	930.04	3,893.26
	Major Account 510000 Total	8,701.62	46,316.33
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	738.29	2,163.36
	543500 MGT CONSULTANT SERVICES		48,967.75
	555100 DATA PROC SOFTW LIC FEE	194.98	28,369.13
	Major Account 520000 Total	933.27	79,500.24
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		650,000.00
	Major Account 590000 Total		650,000.00
	Fund 47249 Expenditures Total	9,634.89	775,816.57
	Subprogram Revenues		20,229,849.00-
	Subprogram Expenditures	9,634.89	775,816.57

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	938.57	38,271.26
	512100 VACATION LEAVE EXPENSE	151.88	2,820.60
	512200 SICK LEAVE EXPENSE		761.72
	512300 HOLIDAY LEAVE EXPENSE		3,372.30
	512500 FUNERAL LEAVE EXPENSE		362.86
	515100 RETIREMENT PLANS EXPENSE	81.64	3,413.69
	515200 FICA EXPENSE	78.34	3,326.00
	515500 HEALTH INSURANCE EXPENSE	180.50	5,797.98
	516500 WORKERS COMP PREMIUMS		693.06
	Major Account 510000 Total	<u>1,430.93</u>	<u>58,819.47</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	616.16	6,129.14
	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	497.92	3,794.49
	531100 OFFICE SUPPLIES EXPENSE		164.64
	532100 NON-CAPITALIZED EQUIP PU		668.50
	541100 ACCTG & AUDITING SERVICES		401.60
	541200 PURCHASING ASSESSMENT		27.54
	541400 HRMS ASSESSMENT	181.33	621.58
	543500 MGT CONSULTANT SERVICES		353.60
	554901 INTERN CONTRACTUAL SERVICE EXP		3,633.40
	555100 DATA PROC SOFTW LIC FEE	119.40	239.39
	Major Account 520000 Total	<u>1,414.81</u>	<u>17,950.97</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>2,845.74</u>	<u>77,451.77</u>
	Subprogram Expenditures	<u>2,845.74</u>	<u>77,451.77</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	41,432.72-	266,589.08-
	Major Account 480000 Total	41,432.72-	266,589.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,000,000.00-
	Major Account 490000 Total		20,000,000.00-
	Fund 27236 Revenue Total	41,432.72-	20,266,589.08-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	9,126.00	9,126.00
	555100 DATA PROC SOFTW LIC FEE		40,058.28
	Major Account 520000 Total	9,126.00	49,184.28
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,254.00	135,306.00
	Major Account 590000 Total	8,254.00	135,306.00
	Fund 27236 Expenditures Total	17,380.00	184,490.28
	Subprogram Revenues	41,432.72-	20,266,589.08-
	Subprogram Expenditures	17,380.00	184,490.28

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	6,871.70-	58,548.40-
	Major Account 480000 Total	6,871.70-	58,548.40-
	Fund 27230 Revenue Total	6,871.70-	58,548.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,499.45	34,940.52
	512100 VACATION LEAVE EXPENSE	440.73	1,284.43
	512200 SICK LEAVE EXPENSE		295.75
	512300 HOLIDAY LEAVE EXPENSE		1,801.09
	515100 RETIREMENT PLANS EXPENSE	295.04	2,869.49
	515200 FICA EXPENSE	279.43	2,725.48
	515500 HEALTH INSURANCE EXPENSE	763.39	7,211.87
	Major Account 510000 Total	5,278.04	51,128.63
	520000 Operating Expenses		
	521400 CIO CHARGES		152.52
	521502 MARKETING EXPENSE		170.00
	531100 OFFICE SUPPLIES EXPENSE		34.00
	541400 HRMS ASSESSMENT		86.35
	543500 MGT CONSULTANT SERVICES		70.61
	555100 DATA PROC SOFTW LIC FEE	97.49	9,778.23
	Major Account 520000 Total	97.49	10,291.71
	570000 Travel Expenses		
	573110 STATE-OWN TRANSPORT-MILEAGE		70.80
	573120 STATE-OWN TRANSPORT-LEASE FEE		20.00
	Major Account 570000 Total		90.80
	Fund 27230 Expenditures Total	5,375.53	61,511.14
	Subprogram Revenues	6,871.70-	58,548.40-
	Subprogram Expenditures	5,375.53	61,511.14

Program Summary by Subprogram

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	362,900.00	629,350.00
	Major Account 590000 Total	362,900.00	629,350.00
	Fund 10000 Expenditures Total	362,900.00	629,350.00
	Subprogram Expenditures	362,900.00	629,350.00

Secure Version - Prior Month

As of April 30, 2023

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	453,300.00	1,407,350.00
	Major Account 590000 Total	453,300.00	1,407,350.00
	Fund 10000 Expenditures Total	453,300.00	1,407,350.00
	Subprogram Expenditures	453,300.00	1,407,350.00

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
	Major Account 590000 Total		20,000,000.00
	Fund 27215 Expenditures Total		20,000,000.00
	Subprogram Revenues		20,000,000.00-
	Subprogram Expenditures		20,000,000.00

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27215 SITE & BLDG DEVELOPMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		5,000,000.00-
	Fund 27215 Revenue Total		5,000,000.00-
	Subprogram Revenues		5,000,000.00-

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,012.82	30,271.97
	512100 VACATION LEAVE EXPENSE	965.50	3,778.88
	512300 HOLIDAY LEAVE EXPENSE		1,544.21
	515100 RETIREMENT PLANS EXPENSE	447.68	2,665.37
	515200 FICA EXPENSE	439.29	2,591.37
	515500 HEALTH INSURANCE EXPENSE	744.00	5,330.56
	Major Account 510000 Total	7,609.29	46,182.36
	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	7,609.29	46,575.42
27256 INNOVATION HUB CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,000.00	
	Major Account 470000 Total	1,000.00	
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.01-	2.01-
	Major Account 480000 Total	2.01-	2.01-
	Fund 27256 Revenue Total	997.99	2.01-
	Subprogram Revenues	997.99	2.01-
	Subprogram Expenditures	7,609.29	46,575.42

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,684.11	264,954.70
	512100 VACATION LEAVE EXPENSE	3,039.32	20,768.53
	512200 SICK LEAVE EXPENSE	237.80	10,366.73
	512300 HOLIDAY LEAVE EXPENSE		16,764.92
	512500 FUNERAL LEAVE EXPENSE		767.44
	515100 RETIREMENT PLANS EXPENSE	1,692.40	20,277.32
	515200 FICA EXPENSE	1,987.61	23,143.54
	515500 HEALTH INSURANCE EXPENSE	2,098.12	28,430.35
	516200 TUITION ASSISTANCE		1,601.00
	516500 WORKERS COMP PREMIUMS		2,772.24
	Major Account 510000 Total	<u>32,739.36</u>	<u>389,846.77</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	2,443.93	24,828.72
	522100 DUES & SUBSCRIPTION EXP	50.00-	15,793.92
	522600 JOB APPLICANT EXPENSE		115.95
	524600 RENT EXPENSE-BUILDINGS	1,716.96	14,216.42
	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	708.03	2,797.58
	543500 MGT CONSULTANT SERVICES		1,682.02
	555100 DATA PROC SOFTW LIC FEE	2,221.94	41,695.53
	555200 SOFTWARE - NEW PURCHASES		575.00
	Major Account 520000 Total	<u>7,040.86</u>	<u>103,892.33</u>
	Fund 10000 Expenditures Total	<u>39,780.22</u>	<u>493,739.10</u>
	Subprogram Expenditures	<u>39,780.22</u>	<u>493,739.10</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	16,402.45	128,136.99
	512100 VACATION LEAVE EXPENSE	1,116.86	17,050.22
	512200 SICK LEAVE EXPENSE	870.45	11,825.02
	512300 HOLIDAY LEAVE EXPENSE		8,235.84
	515100 RETIREMENT PLANS EXPENSE	1,377.01	12,373.40
	515200 FICA EXPENSE	1,326.83	12,019.67
	515500 HEALTH INSURANCE EXPENSE	2,907.96	19,482.24
	516500 WORKERS COMP PREMIUMS		1,386.12
	Major Account 510000 Total	24,001.56	210,509.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		102.86
	521400 CIO CHARGES	1,016.54	8,822.25
	521500 PUBLICATION & PRINT EXP		88.07
	521502 MARKETING EXPENSE		4,204.40
	522100 DUES & SUBSCRIPTION EXP		5,244.34
	522220 SPONSORSHIPS		1,500.00
	522600 JOB APPLICANT EXPENSE		44.86
	531100 OFFICE SUPPLIES EXPENSE		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	181.32	708.02
	543500 MGT CONSULTANT SERVICES		412.34
	554901 INTERN CONTRACTUAL SERVICE EXP		4,412.35
	555100 DATA PROC SOFTW LIC FEE	2,353.46	10,213.46
	Major Account 520000 Total	3,551.32	37,113.08
	570000 Travel Expenses		
	571100 LODGING	117.95	325.95
	573110 STATE OWNED TRANSPORT-mileage		129.90
	573120 STATE OWNED TRANS-lease fee		38.50
	575100 MISC TRAVEL EXPENSE		16.50
	Major Account 570000 Total	117.95	510.85
	Fund 10000 Expenditures Total	27,670.83	248,133.43
	Subprogram Expenditures	27,670.83	248,133.43

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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	8,829.39	119,015.63
	511300 OVERTIME PAYMENTS	108.62	3,702.22
	512100 VACATION LEAVE EXPENSE	257.55	6,364.92
	512200 SICK LEAVE EXPENSE		1,635.12
	512300 HOLIDAY LEAVE EXPENSE		8,019.52
	512500 FUNERAL LEAVE EXPENSE		257.55
	515100 RETIREMENT PLANS EXPENSE	688.71	10,407.68
	515200 FICA EXPENSE	673.03	10,253.61
	515500 HEALTH INSURANCE EXPENSE	1,059.94	13,235.94
	516200 TUITION ASSISTANCE		2,331.00
	516500 WORKERS COMP PREMIUMS		1,732.65
	Major Account 510000 Total	<u>11,617.24</u>	<u>176,955.84</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		93.50
	521400 CIO CHARGES	1,319.47	12,651.18
	521500 PUBLICATION & PRINT EXP		828.00
	521502 MARKETING EXPENSE		10,307.90
	522100 DUES & SUBSCRIPTION EXP	225.00-	3,226.55
	522120 SUBSCRIPTION EXPENSE	246.79	246.79
	522200 CONFERENCE REGISTRATION	1,785.00	12,067.69
	522220 SPONSORSHIPS		19,579.00
	522600 JOB APPLICANT EXPENSE		105.86
	524600 RENT EXPENSE-BUILDINGS	738.29	6,198.20
	524700 RENT EXP-OTHER REAL PROP	7.14	35.70
	531100 OFFICE SUPPLIES EXPENSE	71.41	480.65
	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	267.67	1,485.14
	543500 MGT CONSULTANT SERVICES		973.79
	554900 OTHER CONTRACTUAL SERVICES		428.50
	555100 DATA PROC SOFTW LIC FEE	9,900.00	9,900.00
	Major Account 520000 Total	<u>14,110.77</u>	<u>82,008.41</u>
	570000 Travel Expenses		
	571100 LODGING		10,948.78
	571800 MEALS - TRAVEL STATUS	192.34	4,618.57
	572100 COMMERCIAL TRANSPORTATIO	2,277.96	14,002.95

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 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		58.20
	573110 STATE-OWNED TRANSPORT MILEAGE	60.00	1,485.27
	573120 STATE-OWN TRANSPORT LEASE FEE	355.68	818.18
	574500 PERSONAL VEHICLE MILEAGE	211.05	3,767.09
	575100 MISC TRAVEL EXPENSE	68.51	1,552.60
	Major Account 570000 Total	<u>3,165.54</u>	<u>37,251.64</u>
	Fund 10000 Expenditures Total	<u>28,893.55</u>	<u>296,215.89</u>
	Subprogram Expenditures	<u><u>28,893.55</u></u>	<u><u>296,215.89</u></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	17,231.36	189,130.03
	511300 OVERTIME PAYMENTS	505.22	10,820.90
	511800 COMPENSATORY TIME PAID		207.59
	512100 VACATION LEAVE EXPENSE	1,441.94	6,163.25
	512200 SICK LEAVE EXPENSE	157.18	5,364.42
	512300 HOLIDAY LEAVE EXPENSE		11,836.99
	515100 RETIREMENT PLANS EXPENSE	1,447.83	16,737.64
	515200 FICA EXPENSE	1,449.00	16,718.69
	515500 HEALTH INSURANCE EXPENSE	1,311.78	15,991.18
	516500 WORKERS COMP PREMIUMS		1,386.12
	Major Account 510000 Total	<u>23,544.31</u>	<u>274,356.81</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.10
	521300 FREIGHT EXPENSE		1,459.75
	521400 CIO CHARGES	1,119.25	11,075.86
	521500 PUBLICATION & PRINT EXP		1,366.22
	521502 MARKETING EXPENSE	7,000.00	7,485.72
	522100 DUES & SUBSCRIPTION EXP	2,175.00	9,777.03
	522110 DUES EXPENSE		5,000.00
	522200 CONFERENCE REGISTRATION		18,793.89
	522202 TRAINING REGISTRATION EXPENSE		100.00
	522220 SPONSORSHIPS	12,000.00	13,500.00
	522600 JOB APPLICANT EXPENSE		45.17
	524600 RENT EXPENSE-BUILDINGS	738.29	5,683.11
	531100 OFFICE SUPPLIES EXPENSE		142.19
	531200 IT SUPPLIES	32.99	32.99
	532100 NON-CAPITALIZED EQUIP PU		668.50
	532200 PERSONAL COMPUTING EQUIPMENT		389.98
	541100 ACCTG & AUDITING SERVICES		803.20
	541200 PURCHASING ASSESSMENT		55.08
	541400 HRMS ASSESSMENT	267.67	1,312.45
	542100 SOS TEMP SERV - PERSONNEL	6,587.41	31,191.47
	543500 MGT CONSULTANT SERVICES	15,250.00	173,692.64
	554900 OTHER CONTRACTUAL SERVICES		2,450.00
	554901 INTERN CONTRACTUAL SERVICE EXP		19,459.91
	555100 DATA PROC SOFTW LIC FEE	194.98	194.98
	559101 Business Recruiting		573.38
	Major Account 520000 Total	<u>45,365.59</u>	<u>305,254.62</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			
	570000 Travel Expenses		
	571100 LODGING	430.85	11,635.36
	571600 MEALS - TAXABLE		22.06
	571800 MEALS - TRAVEL STATUS	1,046.22	4,275.65
	572100 COMMERCIAL TRANSPORTATIO	673.29	19,648.92
	573100 STATE-OWNED TRANSPORT		952.66
	573110 STATE-OWNED TRANSPORT-MILEAGE	633.67	1,677.61
	573120 STATE-OWN TRANSPORT-LEASE FEE	134.50	346.00
	574500 PERSONAL VEHICLE MILEAGE	442.00	2,732.00
	575100 MISC TRAVEL EXPENSE	503.74	1,908.38
	Major Account 570000 Total	<u>3,864.27</u>	<u>43,198.64</u>
	Fund 10000 Expenditures Total	<u>72,774.17</u>	<u>622,810.07</u>
47242 STEP			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	116,157.11-	165,683.93-
	Major Account 460000 Total	<u>116,157.11-</u>	<u>165,683.93-</u>
	480000 Revenues - Miscellaneous		
	481100 Revenue		12.53-
	Major Account 480000 Total		<u>12.53-</u>
	Fund 47242 Revenue Total	<u>116,157.11-</u>	<u>165,696.46-</u>
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		858.71
	521502 MARKETING EXPENSE		3,500.00
	531100 OFFICE SUPPLIES EXPENSE		41.36
	555100 DATA PROC SOFTW LIC FEE		843.92
	Major Account 520000 Total		<u>5,243.99</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,863.52	151,506.76
	Major Account 590000 Total	<u>7,863.52</u>	<u>151,506.76</u>
	Fund 47242 Expenditures Total	<u>7,863.52</u>	<u>156,750.75</u>
	Subprogram Revenues	<u>116,157.11-</u>	<u>165,696.46-</u>
	Subprogram Expenditures	<u>80,637.69</u>	<u>779,560.82</u>

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	15,853.11	185,730.56
	511300 OVERTIME PAYMENTS		520.24
	511800 COMPENSATORY TIME PAID		1,269.38
	512100 VACATION LEAVE EXPENSE	97.11	9,971.39
	512200 SICK LEAVE EXPENSE	110.98	3,543.11
	512300 HOLIDAY LEAVE EXPENSE		9,957.06
	512500 FUNERAL LEAVE EXPENSE		1,109.85
	515100 RETIREMENT PLANS EXPENSE	1,202.61	15,881.79
	515200 FICA EXPENSE	1,157.06	15,576.18
	515500 HEALTH INSURANCE EXPENSE	2,836.56	25,439.98
	516500 WORKERS COMP PREMIUMS		2,079.18
	Major Account 510000 Total	21,257.43	271,078.72
	520000 Operating Expenses		
	521400 CIO CHARGES	1,735.37	16,747.52
	521502 MARKETING EXPENSE		12.75
	522100 DUES & SUBSCRIPTION EXP		1,248.78
	522200 CONFERENCE REGISTRATION		3,070.00
	522220 SPONSORSHIP		6,000.00
	522600 JOB APPLICANT EXPENSE		130.40
	524600 RENT EXPENSE-BUILDINGS	738.29	8,052.52
	524700 RENT EXP-OTHER REAL PROP	109.14	545.70
	531100 OFFICE SUPPLIES EXPENSE		113.58
	531200 IT SUPPLIES		58.85
	532200 PERSONAL COMPUTING EQUIPMENT		34.98
	541100 ACCTG & AUDITING SERVICES		1,204.80
	541200 PURCHASING ASSESSMENT		82.62
	541400 HRMS ASSESSMENT	448.99	1,675.09
	543500 MGMT CONSULTANT SERVICES		22,900.22
	554900 OTHER CONTRACTUAL SERVICES		337.50
	555100 DATA PROC SOFTW LIC FEE	292.47	2,647.52
	Major Account 520000 Total	3,324.26	64,862.83
	570000 Travel Expenses		
	571100 LODGING		450.20
	571800 MEALS - TRAVEL STATUS		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	147.51	1,128.95

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		29.60
	Major Account 570000 Total	147.51	2,728.28
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,746,642.65	11,207,912.25
	Major Account 590000 Total	1,746,642.65	11,207,912.25
	Fund 10000 Expenditures Total	1,771,371.85	11,546,582.08
	Subprogram Expenditures	1,771,371.85	11,546,582.08

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	228,164.07-	3,482,354.25-
	Major Account 450000 Total	228,164.07-	3,482,354.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	106,278.22-	855,142.30-
	Major Account 480000 Total	106,278.22-	855,142.30-
	Fund 27215 Revenue Total	334,442.29-	4,337,496.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,754.50	43,426.56
	512100 VACATION LEAVE EXPENSE	118.45	191.27
	512200 SICK LEAVE EXPENSE		19.45
	512300 HOLIDAY LEAVE EXPENSE		364.38
	515100 RETIREMENT PLANS EXPENSE	290.06	3,294.90
	515200 FICA EXPENSE	288.61	3,275.85
	515500 HEALTH INSURANCE EXPENSE	211.77	2,546.66
	516500 WORKERS COMP PREMIUMS		346.53
	Major Account 510000 Total	4,663.39	53,465.60
	520000 Operating Expenses		
	521400 CIO CHARGES	302.92	2,913.79
	522100 DUES & SUBSCRIPTION EXP		9.21
	524600 RENT EXPENSE-BUILDINGS	240.37	1,888.62
	541100 ACCTG & AUDITING SERVICES		200.80
	541200 PURCHASING ASSESSMENT		13.77
	541400 HRMS ASSESSMENT	86.35	259.05
	543500 MGT CONSULTANT SERVICES		137.81
	555100 DATA PROC SOFTW LIC FEE	194.98	71,206.28
	Major Account 520000 Total	824.62	76,629.33
	570000 Travel Expenses		
	573110 STATE-OWNED TRANSPORT Mileage	89.76	89.76
	573120 STATE-OWNED TRANSPORT LEASE	34.00	34.00
	Major Account 570000 Total	123.76	123.76
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	650,000.00	1,525,653.99
	Major Account 590000 Total	650,000.00	1,525,653.99
	Fund 27215 Expenditures Total	655,611.77	1,655,872.68
	Subprogram Revenues	334,442.29-	4,337,496.55-
	Subprogram Expenditures	655,611.77	1,655,872.68

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	902.16-	8,448.91-
	484900 OTHER PRIVATE SOURCES	2,398.97-	58,380.73-
	Major Account 480000 Total	<u>3,301.13-</u>	<u>66,829.64-</u>
	Fund 27205 Revenue Total	3,301.13-	66,829.64-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.72
	Major Account 520000 Total		19.72
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	18,692.66	120,917.17
	Major Account 590000 Total	<u>18,692.66</u>	<u>120,917.17</u>
	Fund 27205 Expenditures Total	<u>18,692.66</u>	<u>120,936.89</u>
	Subprogram Revenues	<u>3,301.13-</u>	<u>66,829.64-</u>
	Subprogram Expenditures	<u>18,692.66</u>	<u>120,936.89</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

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	30,000,000.00	77,389,243.00
	Major Account 590000 Total	30,000,000.00	77,389,243.00
	Fund 43125 Expenditures Total	30,000,000.00	77,389,243.00
	Subprogram Expenditures	30,000,000.00	77,389,243.00

Secure Version - Prior Month

As of April 30, 2023

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	3,995.40	25,090.61
	512200 SICK LEAVE EXPENSE		49.94
	512300 HOLIDAY LEAVE EXPENSE		612.88
	515100 RETIREMENT PLANS EXPENSE		1,330.12
	515200 FICA EXPENSE	298.77	1,909.15
	515500 HEALTH INSURANCE EXPENSE	291.02	1,628.93
	Major Account 510000 Total	4,585.19	30,621.63
	520000 Operating Expenses		
	521400 CIO CHARGES	102.71	1,491.01
	522100 DUES & SUBSCRIPTION EXP		9.21
	522600 JOB APPLICANT EXPENSE		191.80
	524600 RENT EXPENSE-BUILDINGS		1,150.34
	541400 HRMS ASSESSMENT	86.35	172.70
	543500 MGT CONSULTANT SERVICES		73.12
	Major Account 520000 Total	189.06	3,088.18
	Fund 47248 Expenditures Total	4,774.25	33,709.81
	Subprogram Revenues		267,600.69
	Subprogram Expenditures	4,774.25	33,709.81

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-
	486500 MISCELLANEOUS ADJUSTMENT	22.50-	22.50-
	Major Account 480000 Total	22.50-	2,041.01-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	368.92-	8,214.82-
	Major Account 490000 Total	368.92-	8,214.82-
	Fund 10000 Revenue Total	391.42-	10,255.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,852.01	472,380.83
	511300 OVERTIME PAYMENTS		455.24
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	36,821.52	70,271.92
	512200 SICK LEAVE EXPENSE	9,452.00	15,513.40
	512300 HOLIDAY LEAVE EXPENSE		30,952.68
	512500 FUNERAL LEAVE EXPENSE		288.78
	515100 RETIREMENT PLANS EXPENSE	6,823.55	44,168.94
	515200 FICA EXPENSE	6,799.21	39,387.21
	515500 HEALTH INSURANCE EXPENSE	4,658.39	48,095.29
	516300 EMPLOYEE ASSISTANCE PRO		988.80
	516500 WORKERS COMP PREMIUMS		3,118.77
	Major Account 510000 Total	109,406.68	726,121.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	106.91	793.60
	521400 CIO CHARGES	2,644.14	27,014.07
	521500 PUBLICATION & PRINT EXP	5.26	5,139.44
	521502 MARKETING EXPENSE		3,956.82
	521900 AWARDS EXPENSE		96.81
	522100 DUES & SUBSCRIPTION EXP	150.00-	3,813.04
	522200 CONFERENCE REGISTRATION		1,889.00
	522202 TRAINING REGISTRATION EXPENSE		1,193.97
	522600 JOB APPLICANT EXPENSE		100.00
	524600 RENT EXPENSE-BUILDINGS	2,192.21	26,647.33
	524700 RENT EXP-OTHER REAL PROP	246.56	768.80
	531100 OFFICE SUPPLIES EXPENSE	1,755.75	38,347.33
	531200 IT SUPPLIES		33.99
	532100 NON-CAPITALIZED EQUIP PU		1,605.17
	533900 FOOD EXPENSE-INSTITUTIONS		1,069.20
	534600 ED & RECREATIONAL SUP EX	18.69	145.42

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		
	539500 PURCHASING CARD SUSPENSE		1,190.00
	541100 ACCTG & AUDITING SERVICES		1,807.20
	541200 PURCHASING ASSESSMENT		123.93
	541400 HRMS ASSESSMENT	708.03	3,315.66
	543500 MGT CONSULTANT SERVICES	2,000.00	26,099.73
	554100 DATA SERVICES	116.10	1,325.15
	554900 OTHER CONTRACTUAL SERVICES		1,607.00
	555100 DATA PROC SOFTW LIC FEE	3,364.25	39,447.77
	555200 SOFTWARE - NEW PURCHASES		100.00
	556100 INSURANCE EXPENSE		1,033.56
	559100 OTHER OPERATING EXP	7.44	51.76
	559101 BUSINESS RECRUITING		1,439.70
	Major Account 520000 Total	13,015.34	190,155.45
	570000 Travel Expenses		
	571100 LODGING	1,302.75	4,622.35
	571600 MEALS - TAXABLE		17.85
	571800 MEALS - TRAVEL STATUS	380.46	926.53
	572100 COMMERCIAL TRANSPORTATIO	961.48	10,295.93
	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	78.47	3,183.97
	575100 MISC TRAVEL EXPENSE		127.07
	Major Account 570000 Total	2,723.16	22,808.18
	Fund 10000 Expenditures Total	125,145.18	939,085.49
	Subprogram Revenues	<u>391.42</u>	<u>10,255.83</u>
	Subprogram Expenditures	<u>125,145.18</u>	<u>939,085.49</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	18,588.60	194,225.38
	512100 VACATION LEAVE EXPENSE	299.15	23,234.66
	512200 SICK LEAVE EXPENSE	341.42	17,267.57
	512300 HOLIDAY LEAVE EXPENSE		10,996.28
	512500 FUNERAL LEAVE EXPENSE		151.74
	515100 RETIREMENT PLANS EXPENSE	1,439.77	18,410.74
	515200 FICA EXPENSE	1,338.32	17,352.36
	515500 HEALTH INSURANCE EXPENSE	4,496.35	50,172.85
	516500 WORKERS COMP PREMIUMS		2,079.18
	Major Account 510000 Total	<u>26,503.61</u>	<u>333,890.76</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	1,735.37	17,815.13
	521500 PUBLICATION & PRINT EXP		678.23
	522100 DUES & SUBSCRIPTION EXP	9.95	207.34
	522200 CONFERENCE REGISTRATION		129.00
	522202 TRAINING REGISTRATION EXPENSE		98.00
	522600 JOB APPLICANT EXPENSE		33.00
	524600 RENT EXPENSE-BUILDINGS	978.67	42,872.43
	531100 OFFICE SUPPLIES EXPENSE	12.22	493.95
	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	448.99	2,279.50
	543500 MGT CONSULTANT SERVICES		1,474.47
	555100 DATA PROC SOFTW LIC FEE	389.96	1,230.81
	Major Account 520000 Total	<u>3,575.16</u>	<u>69,857.89</u>
	Fund 10000 Expenditures Total	<u>30,078.77</u>	<u>403,748.65</u>
	Subprogram Expenditures	<u>30,078.77</u>	<u>403,748.65</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	25,578.24	226,420.70
	512100 VACATION LEAVE EXPENSE	2,698.88	20,846.42
	512200 SICK LEAVE EXPENSE	534.70	6,853.63
	512300 HOLIDAY LEAVE EXPENSE		13,877.23
	512500 FUNERAL LEAVE EXPENSE		641.64
	515100 RETIREMENT PLANS EXPENSE	2,157.36	20,115.42
	515200 FICA EXPENSE	2,003.47	18,620.98
	515500 HEALTH INSURANCE EXPENSE	5,523.46	53,196.41
	516500 WORKERS COMP PREMIUMS		2,425.71
	Major Account 510000 Total	38,496.11	362,998.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		90.00
	521400 CIO CHARGES	2,038.29	19,840.46
	522100 DUES & SUBSCRIPTION EXP	525.00-	13,107.10
	522200 CONFERENCE REGISTRATION	200.00	1,650.00
	522202 TRAINING REGISTRATION EXPENSE		796.00
	524600 RENT EXPENSE-BUILDINGS	267.52	2,675.20
	524900 RENT EXP-DEPR SURCHARGE	70.40	704.00
	527200 REP & MAINT-MOTOR VEHICL		.50
	531100 OFFICE SUPPLIES EXPENSE		37.86
	531200 IT SUPPLIES		69.96
	541100 ACCTG & AUDITING SERVICES		1,405.60
	541200 PURCHASING ASSESSMENT		96.39
	541400 HRMS ASSESSMENT	535.34	1,675.10
	543500 MGT CONSULTANT SERVICES		906.22
	547500 MAILING SERVICES	672.69	672.69
	555100 DATA PROC SOFTW LIC FEE	584.94	620.94
	556100 INSURANCE EXPENSE		1,004.77
	Major Account 520000 Total	3,844.18	45,352.79
	570000 Travel Expenses		
	571100 LODGING	920.64	4,103.01
	571800 MEALS - TRAVEL STATUS	360.53	1,281.99
	572100 COMMERCIAL TRANSPORTATIO	559.36	1,011.44
	573100 STATE-OWNED TRANSPORT		104.81
	573110 STATE-OWNED TRANSPORT MILEAGE	800.27	8,807.52
	573120 STATE-OWN TRANSPORT LEASE FEE	545.00	2,476.50
	574500 PERSONAL VEHICLE MILEAGE	920.02	5,909.09
	575100 MISC TRAVEL EXPENSE	100.00	111.25

Secure Version - Prior Month

As of April 30, 2023

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		
	Major Account 570000 Total	<u>4,205.82</u>	<u>23,805.61</u>
	Fund 10000 Expenditures Total	<u>46,546.11</u>	<u>432,156.54</u>
	Subprogram Expenditures	<u>46,546.11</u>	<u>432,156.54</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21830 AGRICULTURAL PRODUCTS RESEARCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.12-	.98-
	Major Account 480000 Total	.12-	.98-
	Fund 21830 Revenue Total	.12-	.98-
21860 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.56-	604.29-
	Major Account 480000 Total	68.56-	604.29-
	Fund 21860 Revenue Total	68.56-	604.29-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		1,971.45
	554900 OTHER CONTRACTUAL SERVICES		597.24
	559100 OTHER OPERATING EXP		50.97
	Major Account 520000 Total		2,619.66
	Fund 21860 Expenditures Total		2,619.66
21861 ADM GOV SUMMIT			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	500.00-	4,215.00-
	Major Account 470000 Total	500.00-	4,215.00-
	Fund 21861 Revenue Total	500.00-	4,215.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,386.75
	521502 MARKETING EXPENSE		225.00
	521900 AWARDS EXPENSE		1,848.84
	531100 OFFICE SUPPLIES EXPENSE		160.75
	Major Account 520000 Total		3,621.34
	570000 Travel Expenses		
	571100 LODGING		10,776.15
	Major Account 570000 Total		10,776.15
	Fund 21861 Expenditures Total		14,397.49
21863 ADM INTERNATIONAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.39-	291.00-
	Major Account 480000 Total	34.39-	291.00-
	Fund 21863 Revenue Total	34.39-	291.00-
21864 ADM BD MARKETING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.69-	9.09-
	Major Account 480000 Total	.69-	9.09-

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>.69-</u>	<u>9.09-</u>
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	10.69	167.64
	541100 ACCTG & AUDITING SERVICES		370.00
	Major Account 520000 Total	<u>10.69</u>	<u>537.64</u>
	Fund 21864 Expenditures Total	<u>10.69</u>	<u>537.64</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	39.81-	337.58-
	Major Account 480000 Total	<u>39.81-</u>	<u>337.58-</u>
	Fund 21865 Revenue Total	<u>39.81-</u>	<u>5,517.58-</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>643.57-</u>	<u>10,637.94-</u>
	Subprogram Expenditures	<u>10.69</u>	<u>20,952.84</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27248 CUSTOM JOB TRAINING CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,131.99-	43,421.51-
	Major Account 480000 Total	5,131.99-	43,421.51-
	Fund 27248 Revenue Total	5,131.99-	43,421.51-
	Subprogram Revenues	5,131.99-	43,421.51-

Secure Version - Prior Month

As of April 30, 2023

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27239 NEBRASKA FILM OFFICE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,062.55-	17,451.13-
	Major Account 480000 Total	2,062.55-	17,451.13-
	Fund 27239 Revenue Total	2,062.55-	17,451.13-
	Subprogram Revenues	2,062.55-	17,451.13-

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	30,237.65-	116,842.75-
	Major Account 480000 Total	30,237.65-	116,842.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000,000.00-
	Major Account 490000 Total		15,000,000.00-
	Fund 27243 Revenue Total	30,237.65-	15,116,842.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,452.65	26,202.15
	512100 VACATION LEAVE EXPENSE		364.16
	512200 SICK LEAVE EXPENSE		15.07
	512300 HOLIDAY LEAVE EXPENSE		880.08
	515100 RETIREMENT PLANS EXPENSE	632.95	2,056.45
	515200 FICA EXPENSE	578.73	1,987.77
	515500 HEALTH INSURANCE EXPENSE	2,292.96	2,999.27
	Major Account 510000 Total	11,957.29	34,504.95
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	97.49	97.49
	Major Account 520000 Total	97.49	97.49
	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	12,054.78	34,753.69
	Subprogram Revenues	30,237.65-	15,116,842.75-
	Subprogram Expenditures	12,054.78	34,753.69
	Program Revenues	539,674.14-	85,591,220.99-
	Program Expenditures	33,712,258.89	117,730,442.18

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	32,715.42	339,936.38
	512100 VACATION LEAVE EXPENSE	1,410.11	28,270.61
	512200 SICK LEAVE EXPENSE	1,180.59	14,705.55
	512300 HOLIDAY LEAVE EXPENSE		22,080.26
	512500 FUNERAL LEAVE EXPENSE	359.26	359.26
	515100 RETIREMENT PLANS EXPENSE	2,670.61	30,352.61
	515200 FICA EXPENSE	2,525.13	28,859.18
	515500 HEALTH INSURANCE EXPENSE	7,864.46	83,317.77
	516500 WORKERS COMP PREMIUMS		4,851.42
	Major Account 510000 Total	<u>48,725.58</u>	<u>552,733.04</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.03	54.92
	521400 CIO CHARGES	3,758.19	35,768.10
	521500 PUBLICATION & PRINT EXP		49.74
	522100 DUES & SUBSCRIPTION EXP	405.00	9,262.05
	522200 CONFERENCE REGISTRATION		326.80
	522202 TRAINING REGISTRATION EXPENSE		2,162.00
	522600 JOB APPLICANT EXPENSE		232.34
	524600 RENT EXPENSE-BUILDINGS	2,180.54	17,135.25
	531100 OFFICE SUPPLIES EXPENSE		738.71
	531200 IT SUPPLIES		104.32
	532100 NON-CAPITALIZED EQUIP PU		642.89
	541100 ACCTG & AUDITING SERVICES		2,811.20
	541200 PURCHASING ASSESSMENT		192.78
	541400 HRMS ASSESSMENT	803.01	3,937.34
	543500 MGT CONSULTANT SERVICES		5,803.65
	555100 DATA PROC SOFTW LIC FEE	779.92	16,875.78
	555200 SOFTWARE - NEW PURCHASES		49.00
	Major Account 520000 Total	<u>7,935.69</u>	<u>96,146.87</u>
	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		<u>168.41</u>
	Fund 10000 Expenditures Total	<u>56,661.27</u>	<u>649,048.32</u>
	Subprogram Expenditures	<u>56,661.27</u>	<u>649,048.32</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 604 BUSINESS INCENTIVES
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,784.88	124,535.95
	512100 VACATION LEAVE EXPENSE		1,755.54
	512200 SICK LEAVE EXPENSE		741.31
	512300 HOLIDAY LEAVE EXPENSE		6,135.97
	515100 RETIREMENT PLANS EXPENSE	807.58	9,971.77
	515200 FICA EXPENSE	812.52	9,923.91
	515500 HEALTH INSURANCE EXPENSE	325.74	8,698.36
	516500 WORKERS COMP PREMIUMS		693.06
	Major Account 510000 Total	12,730.72	162,455.87
	520000 Operating Expenses		
	521400 CIO CHARGES	718.83	7,467.73
	522100 DUES & SUBSCRIPTION EXP		28.55
	522600 JOB APPLICANT EXPENSE		185.65
	524600 RENT EXPENSE-BUILDINGS	473.67	7,485.82
	524900 RENT EXP-DEPR SURCHARGE	335.60	3,479.05
	532100 NON-CAPITALIZED EQUIP PU		377.29
	541100 ACCTG & AUDITING SERVICES		401.60
	541200 PURCHASING ASSESSMENT		27.54
	541400 HRMS ASSESSMENT	267.67	708.03
	543500 MGT CONSULTANT SERVICES		356.07
	554900 OTHER CONTRACTUAL SERVICES		300.00
	Major Account 520000 Total	1,795.77	20,817.33
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		137.09
	Major Account 570000 Total		137.09
	Fund 10000 Expenditures Total	14,526.49	183,410.29
	Subprogram Expenditures	14,526.49	183,410.29

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	20,429.89-	162,915.63-
	Major Account 480000 Total	20,429.89-	162,915.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		5,000,000.00-
	Fund 27237 Revenue Total	20,429.89-	5,162,915.63-
	Subprogram Revenues	20,429.89-	5,162,915.63-
	Program Revenues	20,429.89-	5,162,915.63-
	Program Expenditures	71,187.76	832,458.61

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 611 ECONOMIC RECOVERY
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27275 ECONOMIC RECOVERY CONT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	111,007.71-	428,678.07-
	Major Account 480000 Total	111,007.71-	428,678.07-
	Fund 27275 Revenue Total	111,007.71-	428,678.07-
	Subprogram Revenues	111,007.71-	428,678.07-

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 611 ECONOMIC RECOVERY
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,620.76	471,761.23
	511300 OVERTIME PAYMENTS		571.66
	512100 VACATION LEAVE EXPENSE	884.90	14,554.54
	512200 SICK LEAVE EXPENSE	894.07	4,219.41
	512300 HOLIDAY LEAVE EXPENSE		28,845.02
	512400 MILITARY LEAVE EXPENSE	425.74	2,422.22
	512500 FUNERAL LEAVE EXPENSE	193.10	1,591.80
	515100 RETIREMENT PLANS EXPENSE	4,569.12	39,235.31
	515200 FICA EXPENSE	4,349.39	37,836.65
	515500 HEALTH INSURANCE EXPENSE	9,173.44	60,481.55
	516200 TUITION ASSISTANCE		1,687.50
	Major Account 510000 Total	79,110.52	663,206.89
	520000 Operating Expenses		
	521400 CIO CHARGES	677.88	23,252.86
	521500 PUBLICATION & PRINT EXP		331.59
	521502 MARKETING EXPENSE	138,193.32	223,193.32
	522100 DUES & SUBSCRIPTION EXP	75.00	2,516.42
	522200 CONFERENCE REGISTRATION	1,000.00	1,150.00
	522202 TRAINING REGISTRATION EXPENSE		998.00
	522600 JOB APPLICANT EXPENSE		1,222.16
	524600 RENT EXPENSE-BUILDINGS	1,685.64	16,774.52
	524700 RENT EXP-OTHER REAL PROP		25.00
	531100 OFFICE SUPPLIES EXPENSE	125.55	1,498.69
	531200 IT SUPPLIES	28.78	214.23
	532100 NON-CAPITALIZED EQUIP PU		40,317.85
	532200 PERSONAL COMPUTING EQUIPMENT		856.48
	541400 HRMS ASSESSMENT	569.88	1,139.76
	542100 SOS TEMP SERV - PERSONNEL	6,668.77	29,612.47
	543500 MGT CONSULTANT SERVICES	18,750.00	832,230.26
	554900 OTHER CONTRACTUAL SERVICES		14,375.00
	555100 DATA PROC SOFTW LIC FEE	584.94	238,576.26
	Major Account 520000 Total	168,209.76	1,428,284.87
	570000 Travel Expenses		
	571100 LODGING	1,769.03	4,965.11
	571800 MEALS - TRAVEL STATUS	155.93	1,055.81
	572100 COMMERCIAL TRANSPORTATIO	62.91	4,155.60
	573110 STATE-OWNED TRANSPORT MILEAGE	5.76	802.09
	573120 STATE-OWNED TRANSPORT LEASE	12.50	269.50

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

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	107.43	1,312.78
	575100 MISC TRAVEL EXPENSE	48.25	375.25
	Major Account 570000 Total	<u>2,161.81</u>	<u>12,936.14</u>
	590000 Government Aid		
	599100 GRANTS	634,549.48	5,934,549.48
	Major Account 590000 Total	<u>634,549.48</u>	<u>5,934,549.48</u>
	Fund 43125 Expenditures Total	<u>884,031.57</u>	<u>8,038,977.38</u>
	Subprogram Expenditures	<u>884,031.57</u>	<u>8,038,977.38</u>
	Program Revenues	<u>111,007.71-</u>	<u>428,678.07-</u>
	Program Expenditures	<u>884,031.57</u>	<u>8,038,977.38</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 655 CIVIC/CONVENTION CENTER FIN.
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27260 CIVIC & COMMUNITY CTR FIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,308.36-	69,222.66-
	486500 MISCELLANEOUS ADJUSTMENT		8,439.88-
	Major Account 480000 Total	12,308.36-	77,662.54-
	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	12,308.36-	3,906,042.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,352.60	31,800.59
	512100 VACATION LEAVE EXPENSE	424.24	1,288.26
	512200 SICK LEAVE EXPENSE		334.40
	512300 HOLIDAY LEAVE EXPENSE		1,992.05
	515100 RETIREMENT PLANS EXPENSE	432.64	2,651.89
	515200 FICA EXPENSE	408.75	2,518.59
	515500 HEALTH INSURANCE EXPENSE	760.44	5,369.20
	Major Account 510000 Total	7,378.67	45,954.98
	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	13,938.75	590,938.75
	Major Account 590000 Total	13,938.75	590,938.75
	Fund 27260 Expenditures Total	21,317.42	637,993.20
	Subprogram Revenues	12,308.36-	3,906,042.03-
	Subprogram Expenditures	21,317.42	637,993.20
	Program Revenues	12,308.36-	3,906,042.03-
	Program Expenditures	21,317.42	637,993.20
	Agency Revenues	3,533,562.45-	226,990,632.88-
	Agency Expenditures	38,436,276.76	155,591,309.84

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-	3,300.00-
	475103 RENEWAL FEES		21,000.00-
	475104 RENEWAL LATE FEES		750.00-
	475111 INITIAL LICENSE APP		200.00-
	Major Account 470000 Total	600.00-	25,250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	189.35-	1,498.42-
	484500 REIMB NON-GOVT SOURCES		11.81-
	Major Account 480000 Total	189.35-	1,510.23-
	Fund 27310 Revenue Total	789.35-	26,760.23-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		87.58
	521500 PUBLICATION & PRINT EXP		52.00
	522100 DUES & SUBSCRIPTION EXP		4,515.00
	522200 CONFERENCE REGISTRATION		1,500.00
	522880 WEBSITE SERVICES		480.00
	541100 ACCTG & AUDITING SERVICES		69.00
	541200 PURCHASING ASSESSMENT		12.00
	542500 ENG & ARCH SERVICES		10,050.00
	Major Account 520000 Total		16,765.58
	570000 Travel Expenses		
	571100 LODGING		585.54
	571800 MEALS-TRAVEL STATUS		114.80
	574500 PERSONAL VEHICLE MILEAGE	144.76	720.32
	Major Account 570000 Total	144.76	1,420.66
	Fund 27310 Expenditures Total	144.76	18,186.24
	Subprogram Revenues	789.35-	26,760.23-
	Subprogram Expenditures	144.76	18,186.24
	Program Revenues	789.35-	26,760.23-
	Program Expenditures	144.76	18,186.24
	Agency Revenues	789.35-	26,760.23-
	Agency Expenditures	144.76	18,186.24

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	657.40-	7,567.13-
	Major Account 480000 Total	657.40-	7,567.13-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		117.76-
	Major Account 490000 Total		117.76-
	Fund 27410 Revenue Total	657.40-	597,685.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,048.40	140,696.99
	511600 PER DIEM PAYMENTS	1,850.00	17,830.00
	511700 EMPLOYEE BONUSES		400.00
	512100 VACATION LEAVE EXPENSE	636.86	12,863.02
	512200 SICK LEAVE EXPENSE	396.97	6,270.49
	512300 HOLIDAY LEAVE EXPENSE		8,821.73
	515100 RETIREMENT PLANS EXPENSE	1,204.23	12,628.68
	515200 FICA EXPENSE	1,236.09	12,939.24
	515500 HEALTH INSURANCE EXPENSE	5,108.58	51,085.80
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		2,100.00
	Major Account 510000 Total	25,481.13	265,673.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	231.39	1,461.14
	521400 CIO CHARGES	1,046.42	5,331.11
	521500 PUBLICATION & PRINT EXP	123.96	1,658.04
	521900 AWARDS EXPENSE		139.53
	522100 DUES & SUBSCRIPTION EXP		3,933.80
	522200 CONFERENCE REGISTRATION		2,100.00
	524600 RENT EXPENSE-BUILDINGS	994.19	9,941.90
	524900 RENT EXP-DEPR SURCHARGE	340.15	3,401.50
	531100 OFFICE SUPPLIES EXPENSE	457.10	2,976.88
	532100 NON-CAPITALIZED EQUIP PU		60.00
	541100 ACCTG & AUDITING SERVICES		616.00
	541200 PURCHASING ASSESSMENT		200.00
	541700 LEGAL RELATED EXPENSE		10,434.79
	542500 ENG & ARCH SERVICES	13,750.00	137,774.00
	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	16,943.21	188,997.22
	570000 Travel Expenses		
	571100 LODGING	127.36	2,937.25
	571600 MEALS - TAXABLE		229.85
	571800 MEALS - TRAVEL STATUS	123.92	790.68
	572100 COMMERCIAL TRANSPORTATIO		35.06
	574500 PERSONAL VEHICLE MILEAGE	1,256.96	8,823.03
	575100 MISC TRAVEL EXPENSE	11.25	405.45
	Major Account 570000 Total	1,519.49	13,151.20
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		7,632.79
	Major Account 580000 Total		7,632.79
	Fund 27410 Expenditures Total	43,943.83	475,454.24
	Subprogram Revenues	657.40	597,685.40
	Subprogram Expenditures	43,943.83	475,454.24
	Program Revenues	657.40	597,685.40
	Program Expenditures	43,943.83	475,454.24
	Agency Revenues	657.40	597,685.40
	Agency Expenditures	43,943.83	475,454.24

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	1,708.42-	14,813.13-
	484500 REIMB NON-GOVT SOURCES		108.72-
	Major Account 480000 Total	1,708.42-	14,921.85-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		.92-
	Major Account 490000 Total		.92-
	Fund 27510 Revenue Total	1,708.42-	2,275,241.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,136.76	913,460.44
	511600 PER DIEM PAYMENTS		2,100.00
	512100 VACATION LEAVE EXPENSE	11,662.90	72,920.50
	512200 SICK LEAVE EXPENSE	1,854.58	19,285.26
	512300 HOLIDAY LEAVE EXPENSE		55,485.95
	515100 RETIREMENT PLANS EXPENSE	7,611.90	77,164.27
	515200 FICA EXPENSE	7,475.01	63,702.40
	515500 HEALTH INSURANCE EXPENSE	9,560.06	95,600.60
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		10,847.00
	Major Account 510000 Total	126,301.21	1,310,677.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		126.03
	521400 CIO CHARGES	2,776.48	23,788.13
	521500 PUBLICATION & PRINT EXP		2,447.23
	521900 AWARDS EXPENSE		38.00
	522100 DUES & SUBSCRIPTION EXP	62,889.76	126,540.83
	522800 E-COMMERCE OPER EXP		1,255.00
	524600 RENT EXPENSE-BUILDINGS	1,810.14	18,101.40
	524700 RENT EXP-OTHER REAL PROP		625.00
	524900 RENT EXP-DEPR SURCHARGE	678.29	6,782.90
	525500 RENT EXP-OTHER PERS PROP	11.15	102.50
	526100 REP & MAINT-REAL PROPERT		34.00
	531100 OFFICE SUPPLIES EXPENSE	44.40	1,060.92
	534900 MISCELLANEOUS SUP EXP	112.00	479.00
	541100 ACCTG & AUDITING SERVICES		1,709.00
	541200 PURCHASING ASSESSMENT		973.00

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

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	7,987.30	75,517.37
	543500 MGT CONSULTANT SERVICES	195,833.34	898,333.33
	554900 OTHER CONTRACTUAL SERVICES	5.10	71.99
	556100 INSURANCE EXPENSE		68.25
	556300 SURETY & NOTARY BONDS		77.85
	Major Account 520000 Total	272,147.96	1,158,131.73
	570000 Travel Expenses		
	571100 LODGING	114.41	2,773.80
	571600 MEALS - TAXABLE		3,400.35
	571800 MEALS - TRAVEL STATUS	16.28	289.14
	572100 COMMERCIAL TRANSPORTATIO		1,377.55
	574500 PERSONAL VEHICLE MILEAGE	72.58	2,283.78
	575100 MISC TRAVEL EXPENSE	8.75	35.50
	Major Account 570000 Total	212.02	10,160.12
	Fund 27510 Expenditures Total	398,661.19	2,478,969.51
	Subprogram Revenues	1,708.42-	2,275,241.48-
	Subprogram Expenditures	398,661.19	2,478,969.51
	Program Revenues	1,708.42-	2,275,241.48-
	Program Expenditures	398,661.19	2,478,969.51
	Agency Revenues	1,708.42-	2,275,241.48-
	Agency Expenditures	398,661.19	2,478,969.51

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		12,784.63	119,146.72
511600 PER DIEM PAYMENTS			600.00
512100 VACATION LEAVE EXPENSE		925.14	11,105.87
512200 SICK LEAVE EXPENSE		59.35	4,058.32
512300 HOLIDAY LEAVE EXPENSE			7,404.78
515100 RETIREMENT PLANS EXPENSE		1,031.04	10,611.74
515200 OASDI EXPENSE		976.10	10,118.50
515500 HEALTH INSURANCE EXPENSE		2,879.48	28,794.80
516300 EMPLOYEE ASSISTANCE PRO			37.08
516500 WORKERS COMP PREMIUMS			1,339.00
Major Account 510000 Total		18,655.74	193,216.81
520000 Operating Expenses			
521100 POSTAGE EXPENSE		41.12	994.51
521400 CIO CHARGES		1,659.83	10,729.12
521500 PUBLICATION & PRINT EXP		80.70	1,421.99
522100 DUES & SUBSCRIPTION EXP			1,647.99
531100 OFFICE SUPPLIES EXPENSE		3,164.21	5,060.43
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		4,945.86	20,635.99
570000 Travel Expenses			
571100 LODGING			196.00
571800 MEALS - TRAVEL STATUS			116.04
574500 PERSONAL VEHICLE MILEAGE		78.60	1,534.69
Major Account 570000 Total		78.60	1,846.73
Fund 10000 Expenditures Total		23,680.20	215,699.53
27220 COMM ON INDIAN AFFAIRS			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		46.52-	393.62-
Major Account 480000 Total		46.52-	393.62-
Fund 27220 Revenue Total		46.52-	393.62-
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-	.20-
	Major Account 480000 Total	.02-	.20-
	Fund 27610 Revenue Total	.02-	.20-
27620 NATIVE AMER SCHOLARSHIP & LEAD			
Revenues	470000 Revenues - Sales & Charges		
	473218 Native American Plate	3,743.33-	28,436.63-
	Major Account 470000 Total	3,743.33-	28,436.63-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	193.01-	1,446.62-
	486500 Prior Period Adjustment		1,170.00-
	Major Account 480000 Total	193.01-	2,616.62-
	490000 Other Financing Sources		
	493200 Tranfers Out		98.88
	Major Account 490000 Total		98.88
	Fund 27620 Revenue Total	3,936.34-	30,954.37-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1,500.00
	Major Account 520000 Total		1,500.00
	Fund 27620 Expenditures Total		1,500.00
	Subprogram Revenues	3,982.88-	31,348.19-
	Subprogram Expenditures	23,680.20	217,199.99
	Program Revenues	3,982.88-	31,348.19-
	Program Expenditures	23,680.20	217,199.99
	Agency Revenues	3,982.88-	31,348.19-
	Agency Expenditures	23,680.20	217,199.99

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

Agency Number 077 COMM INDUSTRIAL RELATIONS
 Program Number 490 COMMISSIONER EXPENSES
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	1,149.50	11,732.50
	515200 FICA EXPENSE	87.94	897.54
	Major Account 510000 Total	<u>1,237.44</u>	<u>12,630.04</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		111.16
	Major Account 570000 Total		<u>111.16</u>
	Fund 10000 Expenditures Total	<u>1,237.44</u>	<u>12,741.20</u>
	Subprogram Expenditures	<u>1,237.44</u>	<u>12,741.20</u>
	Program Expenditures	<u>1,237.44</u>	<u>12,741.20</u>

Agency Number 077 COMM INDUSTRIAL RELATIONS
 Program Number 531 COMM IND RELATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		1,300.00-
	Major Account 470000 Total		1,300.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		11.21-
	Major Account 480000 Total		11.21-
	Fund 10000 Revenue Total		1,311.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,754.76	88,293.27
	512100 VACATION LEAVE EXPENSE	898.86	4,965.95
	512200 SICK LEAVE EXPENSE	597.11	8,616.07
	512300 HOLIDAY LEAVE EXPENSE		5,622.91
	515100 RETIREMENT PLANS EXPENSE	767.56	8,049.31
	515200 FICA EXPENSE	720.19	7,583.62
	515500 HEALTH INSURANCE EXPENSE	1,598.08	15,980.80
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		1,800.00
	Major Account 510000 Total	13,336.56	140,936.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.22	931.54
	521400 CIO CHARGES	587.83	5,646.77
	521500 PUBLICATION & PRINT EXP		101.23
	522100 DUES & SUBSCRIPTION EXP	170.10	2,537.00
	522200 CONFERENCE REGISTRATION		75.00
	524600 RENT EXPENSE-BUILDINGS	695.18	6,976.80
	524900 RENT EXP-DEPR SURCHARGE	237.85	2,378.50
	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	1,724.18	21,424.08
	570000 Travel Expenses		
	571600 MEALS - WHILE NOT TRAVEL STATU		59.12
	Major Account 570000 Total		59.12
	Fund 10000 Expenditures Total	15,060.74	162,419.85
	Subprogram Revenues		1,311.21-
	Subprogram Expenditures	15,060.74	162,419.85

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As of April 30, 2023

Agency Number 077 COMM INDUSTRIAL RELATIONS
 Program Number 531 COMM IND RELATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Program Revenues		<u>1,311.21-</u>
	Program Expenditures	<u>15,060.74</u>	<u>162,419.85</u>
	Agency Revenues		<u>1,311.21-</u>
	Agency Expenditures	<u>16,298.18</u>	<u>175,161.05</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		2,530.13	30,905.03
511800 COMPENSATORY TIME PAID			62.74
512100 VACATION LEAVE EXPENSE		14.51	1,321.51
512200 SICK LEAVE EXPENSE		14.51	981.00
512300 HOLIDAY LEAVE EXPENSE			1,486.73
515100 RETIREMENT PLANS EXPENSE		191.64	2,602.83
515200 FICA EXPENSE		189.01	2,558.76
515500 HEALTH INSURANCE EXPENSE		108.18	2,254.18
516500 WORKERS COMP PREMIUMS			275.15
Major Account 510000 Total		<u>3,047.98</u>	<u>42,447.93</u>
520000 Operating Expenses			
521400 CIO CHARGES		245.89	1,732.64
524600 RENT EXPENSE-BUILDINGS		221.74	596.12
524900 RENT EXP-DEPR SURCHARGE		202.69	540.07
541100 ACCTG & AUDITING SERVICES			163.14
541200 PURCHASING ASSESSMENT			25.48
549200 JANITORIAL/SECURITY SRVS			55.26
554900 OTHER CONTRACTUAL SERVICES		26.95	628.95
555310 COTS LICENSE FEES		2,607.41	2,607.41
Major Account 520000 Total		<u>3,304.68</u>	<u>6,349.07</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		26,755.96	427,128.79
Major Account 590000 Total		<u>26,755.96</u>	<u>427,128.79</u>
Fund 10000 Expenditures Total		<u>33,108.62</u>	<u>477,689.60</u>
Subprogram Expenditures		<u>33,108.62</u>	<u>477,689.60</u>
Program Expenditures		<u>33,108.62</u>	<u>477,689.60</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-
	Major Account 480000 Total		3,798.45-
	Fund 10000 Revenue Total		3,798.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,642.98	159,360.99
	511800 COMPENSATORY TIME PAID		300.39
	512100 VACATION LEAVE EXPENSE	1,311.27	14,637.63
	512200 SICK LEAVE EXPENSE	748.70	10,887.62
	512300 HOLIDAY LEAVE EXPENSE		12,833.13
	512500 FUNERAL LEAVE EXPENSE		999.73
	512600 CIVIL LEAVE EXPENSE		347.67
	515100 RETIREMENT PLANS EXPENSE	1,400.45	14,928.08
	515200 FICA EXPENSE	1,320.62	14,032.51
	515500 HEALTH INSURANCE EXPENSE	2,886.68	31,546.45
	516500 WORKERS COMP PREMIUMS		2,982.30
	Major Account 510000 Total	24,310.70	262,856.50
	520000 Operating Expenses		
	521400 CIO CHARGES	33,748.85	112,898.70
	521500 PUBLICATION & PRINT EXP		2,958.83
	522100 DUES & SUBSCRIPTION EXP		404.50
	522200 CONFERENCE REGISTRATION	600.00	2,110.00
	524600 RENT EXPENSE-BUILDINGS	1,377.19	4,471.11
	524900 RENT EXP-DEPR SURCHARGE	835.37	3,204.23
	531100 OFFICE SUPPLIES EXPENSE		43.09
	532200 PERSONAL COMPUTING EQUIPMENT		61.57
	533900 FOOD EXPENSE-INSTITUTIONS	323.89	323.89
	541100 ACCTG & AUDITING SERVICES		1,768.23
	541200 PURCHASING ASSESSMENT		276.20
	543500 MGT CONSULTANT SERVICES	72,475.00	295,500.00
	549200 JANITORIAL/SECURITY SRVS		598.98
	554900 OTHER CONTRACTUAL SERVICES	167.40	4,955.71
	555310 COTS LICENSE FEES	26,790.31	26,790.31
	555410 CUSTOMIZED LICENSE FEES		68,000.00
	555440 CUSTOMIZED MAINTENANCE		723,157.00
	Major Account 520000 Total	136,318.01	1,247,522.35
	570000 Travel Expenses		
	571100 LODGING		1,777.34
	571800 MEALS - TRAVEL STATUS		448.35

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		
	572100 COMMERCIAL TRANSPORTATIO	573.95	1,769.83
	573100 STATE-OWNED TRANSPORT	32.98	477.67
	574500 PERSONAL VEHICLE MILEAGE	396.94	633.57
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	1,003.87	5,136.76
	590000 Government Aid		
	599163 STATE AID	477,499.60	4,724,749.30
	Major Account 590000 Total	477,499.60	4,724,749.30
	Fund 10000 Expenditures Total	639,132.18	6,240,264.91
	Subprogram Revenues		3,798.45
	Subprogram Expenditures	639,132.18	6,240,264.91
	Program Revenues		3,798.45
	Program Expenditures	639,132.18	6,240,264.91

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		761.17
	511800 COMPENSATORY TIME PAID		.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		71.30
	515200 FICA EXPENSE		67.85
	515500 HEALTH INSURANCE EXPENSE		154.77
	Major Account 510000 Total		1,246.02
	590000 Government Aid		
	593100 GRANTS		219.17
	594100 SUBRECIPIENT PAYMENT-SEFA		393,485.89
	Major Account 590000 Total		393,705.06
	Fund 40000 Expenditures Total		394,951.08
	Subprogram Expenditures		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	17,874.98	166,761.52
	511800 COMPENSATORY TIME PAID		495.44
	512100 VACATION LEAVE EXPENSE	1,139.01	9,330.42
	512200 SICK LEAVE EXPENSE	634.52	21,315.85
	512300 HOLIDAY LEAVE EXPENSE		10,196.20
	515100 RETIREMENT PLANS EXPENSE	1,471.30	16,855.17
	515200 FICA EXPENSE	1,377.53	16,269.37
	515500 HEALTH INSURANCE EXPENSE	4,451.26	31,644.42
	516300 EMPLOYEE ASSISTANCE PRO		580.92
	516500 WORKERS COMP PREMIUMS		2,779.15
	Major Account 510000 Total	26,948.60	276,228.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.73	1,515.87
	521400 CIO CHARGES	1,248.82	11,817.69
	521500 PUBLICATION & PRINT EXP	5.26	2,584.00
	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	7,018.79-	7,584.63
	524900 RENT EXP-DEPR SURCHARGE	1,788.86-	4,587.66
	531100 OFFICE SUPPLIES EXPENSE	1,123.61	4,177.31
	532100 NON-CAPITALIZED EQUIP PU		50.00
	533900 FOOD EXPENSE-INSTITUTIONS		32.25
	534600 ED & RECREATIONAL SUP EX		224.73
	534800 CONST & MAINT SUP EXP		68.00
	534900 MISCELLANEOUS SUP EXP	36.67	36.67
	539500 PURCHASING CARD SUSPENSE		80.00
	541100 ACCTG & AUDITING SERVICES		1,800.90
	541200 PURCHASING ASSESSMENT		257.35
	548700 REFUSE/RECYCLING	34.64	104.80

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		
	549200 JANITORIAL/SECURITY SRVS		558.20
	554900 OTHER CONTRACTUAL SERVICES	130.19	4,120.97
	556100 INSURANCE EXPENSE		557.25
	559100 OTHER OPERATING EXP	252.70	1,071.04
	Major Account 520000 Total	5,905.03	42,025.18
	570000 Travel Expenses		
	571100 LODGING		518.47
	571800 MEALS - TRAVEL STATUS		59.52
	573100 STATE-OWNED TRANSPORT		266.67
	574500 PERSONAL VEHICLE MILEAGE	215.62	3,091.25
	Major Account 570000 Total	215.62	3,935.91
	Fund 10000 Expenditures Total	21,259.19	322,189.55
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,000.00
	Major Account 480000 Total		1,000.00
	Fund 40000 Revenue Total		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		2,530.99
	Subprogram Expenditures	21,259.19	375,653.05

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	6,981.68	67,651.77
	511500 SHIFT DIFFERENTIAL PYMT		16.80
	512100 VACATION LEAVE EXPENSE	770.81	6,414.65
	512200 SICK LEAVE EXPENSE	214.76	1,251.89
	512300 HOLIDAY LEAVE EXPENSE		4,745.45
	512600 CIVIL LEAVE EXPENSE		50.83
	515100 RETIREMENT PLANS EXPENSE	596.54	5,999.73
	515200 FICA EXPENSE	567.34	5,691.44
	515500 HEALTH INSURANCE EXPENSE	1,101.86	12,139.53
	Major Account 510000 Total	<u>10,232.99</u>	<u>103,962.09</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	392.75	1,923.45
	522100 DUES & SUBSCRIPTION EXP		475.00
	524600 RENT EXPENSE-BUILDINGS	354.19	424.33
	554900 OTHER CONTRACTUAL SERVICES	43.05	499.73
	555440 CUSTOMIZED MAINTENANCE		30.00
	Major Account 520000 Total	<u>789.99</u>	<u>3,352.51</u>
	Fund 40000 Expenditures Total	<u>11,022.98</u>	<u>107,314.60</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,312.14	1,312.14
	Major Account 460000 Total	<u>1,312.14</u>	<u>1,312.14</u>
	Fund 47810 Revenue Total	<u>1,312.14</u>	<u>1,312.14</u>
	Subprogram Revenues	<u>1,312.14</u>	<u>1,312.14</u>
	Subprogram Expenditures	<u>11,022.98</u>	<u>107,314.60</u>

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,460.33	19,217.48
	511800 COMPENSATORY TIME PAID		163.00
	512100 VACATION LEAVE EXPENSE	127.49	1,974.42
	512200 SICK LEAVE EXPENSE	218.67	1,309.93
	512300 HOLIDAY LEAVE EXPENSE		1,278.25
	515100 RETIREMENT PLANS EXPENSE	135.21	1,792.25
	515200 FICA EXPENSE	120.09	1,693.96
	515500 HEALTH INSURANCE EXPENSE	621.06	4,346.59
	516500 WORKERS COMP PREMIUMS		189.35
	Major Account 510000 Total	2,682.85	31,965.23
	520000 Operating Expenses		
	521400 CIO CHARGES	87.70	945.25
	524600 RENT EXPENSE-BUILDINGS	127.63	318.57
	541100 ACCTG & AUDITING SERVICES		112.27
	541200 PURCHASING ASSESSMENT		17.54
	549200 JANITORIAL/SECURITY SRVS		38.03
	554900 OTHER CONTRACTUAL SERVICES	15.51	365.00
	Major Account 520000 Total	230.84	1,796.66
	Fund 27810 Expenditures Total	2,913.69	33,761.89
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	6,062.21	58,438.75
	511800 COMPENSATORY TIME PAID		238.75
	512100 VACATION LEAVE EXPENSE	6.67	5,952.30
	512200 SICK LEAVE EXPENSE	359.18	3,586.58
	512300 HOLIDAY LEAVE EXPENSE		3,871.10
	512500 FUNERAL LEAVE EXPENSE		17.34
	512600 CIVIL LEAVE EXPENSE		67.65
	515100 RETIREMENT PLANS EXPENSE	481.37	5,404.93
	515200 FICA EXPENSE	458.76	5,216.56
	515500 HEALTH INSURANCE EXPENSE	724.42	6,702.50
	516500 WORKERS COMP PREMIUMS		1,032.56
	Major Account 510000 Total	8,092.61	90,529.02
	520000 Operating Expenses		

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521400 CIO CHARGES	465.35	4,137.01
	522100 DUES & SUBSCRIPTION EXP		530.02
	522200 CONFERENCE REGISTRATION		1,065.00
	524600 RENT EXPENSE-BUILDINGS	419.65	1,560.75
	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	51.01	146,585.75
	555310 COTS LICENSE FEES	7,439.19	7,439.19
	555440 CUSTOMIZED MAINTENANCE		24,780.00
	Major Account 520000 Total	<u>8,375.20</u>	<u>187,074.94</u>
	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
	574500 PERSONAL VEHICLE MILEAGE		676.29
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total		<u>2,341.09</u>
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	43,329.82	479,050.57
	Major Account 590000 Total	<u>43,329.82</u>	<u>479,050.57</u>
	Fund 40000 Expenditures Total	<u>59,797.63</u>	<u>758,995.62</u>
	Subprogram Revenues		<u>40.02</u>
	Subprogram Expenditures	<u>62,711.32</u>	<u>792,757.51</u>

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	4,093.69	46,016.47
	511800 COMPENSATORY TIME PAID		180.17
	512100 VACATION LEAVE EXPENSE	270.37	2,412.33
	512200 SICK LEAVE EXPENSE	358.76	2,697.46
	512300 HOLIDAY LEAVE EXPENSE		2,656.84
	512500 FUNERAL LEAVE EXPENSE		8.28
	515100 RETIREMENT PLANS EXPENSE	353.65	4,041.43
	515200 FICA EXPENSE	319.90	3,748.53
	515500 HEALTH INSURANCE EXPENSE	1,226.10	11,194.70
	Major Account 510000 Total	6,622.47	72,956.21
	520000 Operating Expenses		
	521400 CIO CHARGES	297.88	1,577.53
	522100 DUES & SUBSCRIPTION EXP		381.88
	524600 RENT EXPENSE-BUILDINGS	268.63	715.67
	541100 ACCTG & AUDITING SERVICES		391.23
	554900 OTHER CONTRACTUAL SERVICES	32.65	588.72
	555310 COTS LICENSE FEES	5,359.91	5,359.91
	Major Account 520000 Total	5,959.07	9,014.94
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	40,440.41	936,850.91
	Major Account 590000 Total	40,440.41	936,850.91
	Fund 40000 Expenditures Total	53,021.95	1,018,822.06
	Subprogram Expenditures	53,021.95	1,018,822.12

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
	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
	555310 COTS LICENSE FEES	2,772.37	2,772.37
	Major Account 520000 Total	2,772.37	3,220.15
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	8,076.44	237,400.85
	Major Account 590000 Total	8,076.44	237,400.85
	Fund 40000 Expenditures Total	10,848.81	240,673.27
	Subprogram Revenues		1,536.51-
	Subprogram Expenditures	10,848.81	240,673.27

Secure Version - Prior Month

As of April 30, 2023

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599163 STATE AID	2,131.00	18,332.29
	Major Account 590000 Total	<u>2,131.00</u>	<u>18,332.29</u>
	Fund 10000 Expenditures Total	<u>2,131.00</u>	<u>18,332.29</u>
	Subprogram Expenditures	<u>2,131.00</u>	<u>18,332.29</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555440 CUSTOMIZED MAINTENANCE		211,086.00
	Major Account 520000 Total		211,086.00
	Fund 10000 Expenditures Total		211,086.00
	Subprogram Expenditures		211,086.00

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		50.00-
	Major Account 480000 Total		50.00-
	Fund 10000 Revenue Total		50.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		26,105.00
	Major Account 590000 Total		26,105.00
	Fund 10000 Expenditures Total		26,105.00
	Subprogram Revenues		50.00-
	Subprogram Expenditures		26,105.00
	Program Revenues	1,312.14	2,765.34-
	Program Expenditures	160,995.25	3,185,788.88

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	90.00-
	Major Account 470000 Total	75.00	90.00-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		125.00-
	Major Account 480000 Total		125.00-
	Fund 10000 Revenue Total	75.00	215.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,809.88	441,911.22
	511300 OVERTIME PAYMENTS		536.98
	511500 SHIFT DIFFERENTIAL PYMT	9.60	36.30
	511800 COMPENSATORY TIME PAID	626.98	17,563.61
	512100 VACATION LEAVE EXPENSE	3,162.11	40,657.02
	512200 SICK LEAVE EXPENSE	339.14	9,021.46
	512300 HOLIDAY LEAVE EXPENSE		27,800.87
	512600 CIVIL LEAVE EXPENSE		60.54
	515100 RETIREMENT PLANS EXPENSE	3,889.84	39,355.85
	515200 FICA EXPENSE	3,665.81	37,238.72
	515500 HEALTH INSURANCE EXPENSE	9,117.02	90,086.91
	516500 WORKERS COMP PREMIUMS		4,500.09
	Major Account 510000 Total	68,620.38	708,769.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.72	709.52
	521400 CIO CHARGES	15,576.51	80,690.68
	521500 PUBLICATION & PRINT EXP	391.89	1,737.66
	521900 AWARDS EXPENSE	74.55	842.99
	522100 DUES & SUBSCRIPTION EXP	1,364.09	7,296.77
	522200 CONFERENCE REGISTRATION		2,930.00
	522600 JOB APPLICANT EXPENSE		31.00
	522900 EMPLOYEE PARKING EXP		60.00
	523000 VOLUNTEER EXPENSE	141.25	3,146.87
	524600 RENT EXPENSE-BUILDINGS	68,599.27	667,480.28
	524900 RENT EXP-DEPR SURCHARGE	23,808.96	238,089.60
	527200 REP & MAINT-MOTOR VEHICL	171.35	10,916.82
	527500 REP & MAINT-COMM EQUIP		338.75
	527600 REP & MAINT-HOUSE/INST E	148.29	319.62
	527800 REP & MAINT-OTHER PROPER	1,171.81	1,171.81
	531100 OFFICE SUPPLIES EXPENSE		757.33
	532100 NON-CAPITALIZED EQUIP PU		2,205.90

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		
	532200 PERSONAL COMPUTING EQUIPMENT		892.00
	533100 HOUSEHOLD & INSTIT EXP		1,235.54
	534600 ED & RECREATIONAL SUP EX	1,141.70	25,320.89
	534700 ENG TECH & COMM SUP EXP		260.10
	534900 MISCELLANEOUS SUP EXP	230.18	2,412.21
	534902 UNIFORMS		1,300.48
	538100 VEHICLE & EQUIP SUP EXP		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	93,012.04	267,536.77
	556100 INSURANCE EXPENSE		2,806.43
	559100 OTHER OPERATING EXP	45.90	1,007.71
	Major Account 520000 Total	205,938.51	1,338,710.34
	570000 Travel Expenses		
	571100 LODGING		1,799.66
	571800 MEALS - TRAVEL STATUS	130.57	707.22
	572100 COMMERCIAL TRANSPORTATIO	183.81	2,330.03
	574500 PERSONAL VEHICLE MILEAGE	1,418.85	7,008.41
	575100 MISC TRAVEL EXPENSE	22.50	148.62
	Major Account 570000 Total	1,755.73	11,993.94
	Fund 10000 Expenditures Total	276,314.62	2,059,473.85
27810 LAW ENFORCEMENT IMP FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	149.80-	1,876.54-
	485100 FINES FORFEITS & PENALTI	25,437.50-	240,423.00-
	Major Account 480000 Total	25,587.30-	242,299.54-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		99.36-
	Major Account 490000 Total		99.36-
	Fund 27810 Revenue Total	25,587.30-	242,398.90-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,074.39	94,620.20
	511700 EMPLOYEE BONUSES		1,000.00

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>
27810 LAW ENFORCEMENT IMP FUND			
Expenditures			
	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	89.79	1,165.40
	512100 VACATION LEAVE EXPENSE		2,712.63
	512200 SICK LEAVE EXPENSE	438.95	2,181.38
	512300 HOLIDAY LEAVE EXPENSE		5,348.59
	515100 RETIREMENT PLANS EXPENSE	793.95	7,939.37
	515200 FICA EXPENSE	747.95	7,625.25
	515500 HEALTH INSURANCE EXPENSE	2,206.07	20,568.53
	516500 WORKERS COMP PREMIUMS		1,788.00
	Major Account 510000 Total	14,351.10	144,949.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.14	4,259.74
	521400 CIO CHARGES	4,878.52	24,934.56
	521500 PUBLICATION & PRINT EXP		5,671.37
	524600 RENT EXPENSE-BUILDINGS	630.61	1,885.53
	531100 OFFICE SUPPLIES EXPENSE	1,055.54	12,981.22
	534900 MISCELLANEOUS SUP EXP	86.07	2,841.20
	538100 VEHICLE & EQUIP SUP EXP		3,846.00
	541100 ACCTG & AUDITING SERVICES		1,060.12
	541200 PURCHASING ASSESSMENT		165.59
	548700 REFUSE/RECYCLING	12.08	176.28
	549100 LAUNDRY SERVICES	633.60	8,645.13
	554900 OTHER CONTRACTUAL SERVICES	76.65	2,400.10
	Major Account 520000 Total	7,379.21	68,866.84
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		172.54
	Major Account 570000 Total		172.54
	Fund 27810 Expenditures Total	21,730.31	213,988.73
27820 NE LAW ENFORCE TRAINING CNTR			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	16.00-	16.00-
	Major Account 460000 Total	16.00-	16.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50,719.26-	246,323.41-
	472100 SALE OF SUP & MAT	5.58-	98.62-
	Major Account 470000 Total	50,724.84-	246,422.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	159.89-	1,437.68-
	483100 HOUSING & DORM RENTAL RE	600.00-	21,694.00-

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>
27820 NE LAW ENFORCE TRAINING CNTR			
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		250.00-
	486600 CREDIT CARD CLEARING	30.00	60.00-
	Major Account 480000 Total	<u>729.89-</u>	<u>23,441.68-</u>
	Fund 27820 Revenue Total	51,470.73-	269,879.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,581.50	148,547.04
	511800 COMPENSATORY TIME PAID	526.39	11,237.13
	512100 VACATION LEAVE EXPENSE		6,276.56
	512200 SICK LEAVE EXPENSE		4,042.08
	512300 HOLIDAY LEAVE EXPENSE		9,397.48
	515100 RETIREMENT PLANS EXPENSE	1,281.04	13,440.98
	515200 FICA EXPENSE	1,220.88	12,854.37
	515500 HEALTH INSURANCE EXPENSE	3,493.76	34,881.86
	516500 WORKERS COMP PREMIUMS		2,303.79
	Major Account 510000 Total	<u>23,103.57</u>	<u>242,981.29</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	808.66	808.66
	524600 RENT EXPENSE-BUILDINGS	959.28	3,015.28
	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	3,515.64
	Major Account 520000 Total	<u>1,884.54</u>	<u>9,135.09</u>
	Fund 27820 Expenditures Total	<u>24,988.11</u>	<u>252,116.38</u>
	Subprogram Revenues	<u>76,983.03-</u>	<u>512,493.61-</u>
	Subprogram Expenditures	<u>323,033.04</u>	<u>2,525,578.96</u>

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Expenditures			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		6,589.00
	534600 ED & RECREATIONAL SUP EX		5,366.88
	Major Account 520000 Total		11,955.88
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		7,795.00
	Major Account 580000 Total		7,795.00
	Fund 27810 Expenditures Total		19,750.88
	Subprogram Expenditures		19,750.88

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,171.26
	515100 RETIREMENT PLANS EXPENSE		87.72
	515200 FICA EXPENSE		87.18
	Major Account 510000 Total		<u>1,346.16</u>
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	2,503.18	5,317.66
	534900 MISCELLANEOUS SUP EXP		94.44
	554900 OTHER CONTRACTUAL SERVICES	12,020.00	41,960.00
	Major Account 520000 Total	<u>14,523.18</u>	<u>47,372.10</u>
	Fund 27810 Expenditures Total	<u>14,523.18</u>	<u>48,718.26</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	382.62-	35,775.19-
	Major Account 460000 Total	<u>382.62-</u>	<u>35,775.19-</u>
	Fund 47810 Revenue Total	<u>382.62-</u>	<u>35,775.19-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	752.64	2,272.41
	515100 RETIREMENT PLANS EXPENSE	56.36	170.19
	515200 FICA EXPENSE	56.00	169.12
	Major Account 510000 Total	<u>865.00</u>	<u>2,611.72</u>
	Fund 47810 Expenditures Total	<u>865.00</u>	<u>2,611.72</u>
	Subprogram Revenues	<u>382.62-</u>	<u>35,775.19-</u>
	Subprogram Expenditures	<u>15,388.18</u>	<u>51,329.98</u>
	Program Revenues	<u>77,365.65-</u>	<u>548,268.80-</u>
	Program Expenditures	<u>338,421.22</u>	<u>2,596,659.82</u>

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
	512100 VACATION LEAVE EXPENSE	229.81	1,385.04
	512200 SICK LEAVE EXPENSE	105.33	476.51
	512300 HOLIDAY LEAVE EXPENSE		217.87
	515100 RETIREMENT PLANS EXPENSE	25.10	202.72
	515200 FICA EXPENSE	22.49	181.27
	515500 HEALTH INSURANCE EXPENSE	117.49	1,184.77
	Major Account 510000 Total	500.22	4,060.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.58
	521400 CIO CHARGES		2,841.02
	Major Account 520000 Total		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	500.22	15,168.62
	Subprogram Expenditures	500.22	15,168.62

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-
	486500 MISCELLANEOUS ADJUSTMENT	160.00-	160.00-
	Major Account 480000 Total	160.00-	117,112.77-
	Fund 40000 Revenue Total	160.00-	117,112.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,507.47	204,384.09
	511800 COMPENSATORY TIME PAID		2,126.59
	512100 VACATION LEAVE EXPENSE	663.62	17,148.05
	512200 SICK LEAVE EXPENSE	562.57	12,670.84
	512300 HOLIDAY LEAVE EXPENSE		12,275.02
	512500 FUNERAL LEAVE EXPENSE		646.72
	512600 CIVIL LEAVE EXPENSE		137.38
	515100 RETIREMENT PLANS EXPENSE	1,178.15	18,674.13
	515200 FICA EXPENSE	1,080.32	17,474.87
	515500 HEALTH INSURANCE EXPENSE	3,843.03	50,161.71
	516500 WORKERS COMP PREMIUMS		5,158.88
	Major Account 510000 Total	21,835.16	340,858.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.37
	521400 CIO CHARGES	1,969.63	15,268.19
	522100 DUES & SUBSCRIPTION EXP	55.00	2,293.58
	522200 CONFERENCE REGISTRATION	20.00	120.00
	524600 RENT EXPENSE-BUILDINGS	1,776.22	6,370.84
	534900 MISCELLANEOUS SUP EXP		15.10
	535100 MEDICAL SUPPLIES	650.06	4,300.74
	541100 ACCTG & AUDITING SERVICES		5,905.88
	541200 PURCHASING ASSESSMENT		477.76

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		
	549200 JANITORIAL/SECURITY SRVS		925.82
	554900 OTHER CONTRACTUAL SERVICES	215.91	16,787.06
	555310 COTS LICENSE FEES	31,420.16	31,420.16
	555440 CUSTOMIZED MAINTENANCE		50,100.00
	559100 OTHER OPERATING EXP		2,724.86
	Major Account 520000 Total	36,106.98	136,722.36
	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	1,125,092.54	9,525,106.29
	599100 OTHER GOVERNMENT AID	68,308.82	833,406.42
	Major Account 590000 Total	1,193,401.36	10,359,237.92
	Fund 40000 Expenditures Total	1,251,343.50	10,837,762.56
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
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	185.69	185.69
	Major Account 520000 Total	185.69	185.69
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		6,281.78
	Major Account 590000 Total		6,281.78
	Fund 47810 Expenditures Total	185.69	6,232.28
	Subprogram Revenues	160.00	117,112.77
	Subprogram Expenditures	1,251,529.19	10,845,160.28

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-	
	Major Account 520000 Total	370.00-	
	570000 Travel Expenses		
	571100 LODGING		1,863.78
	571800 MEALS - TRAVEL STATUS		538.14
	572100 COMMERCIAL TRANSPORTATIO	1,153.40	1,729.36
	574500 PERSONAL VEHICLE MILEAGE		1,169.75
	575100 MISC TRAVEL EXPENSE		124.80
	Major Account 570000 Total	1,153.40	5,425.83
	Fund 40000 Expenditures Total	783.40	5,425.83
	Subprogram Expenditures	783.40	5,425.83

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		4,104.52
	Major Account 520000 Total		4,104.52
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	28,891.18	117,863.54
	Major Account 590000 Total	28,891.18	117,863.54
	Fund 10000 Expenditures Total	28,891.18	121,968.06
	Subprogram Expenditures	28,891.18	121,968.06
	Program Revenues	160.00-	117,112.77-
	Program Expenditures	1,281,703.99	10,987,722.79

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	34.30	782.88
	521500 PUBLICATION & PRINT EXP		1,257.68
	522100 DUES & SUBSCRIPTION EXP		1,250.00
	533900 FOOD EXPENSE-INSTITUTIONS		111.45
	Major Account 520000 Total	34.30	3,402.01
	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		15,519.98
	Major Account 590000 Total		15,519.98
	Fund 10000 Expenditures Total	34.30	22,210.42
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,637.42-	27,514.73-
	484100 OPERATING DONATIONS & CO		301.03-
	484900 OTHER PRIVATE SOURCES		38,944.53-
	484901 WORK RELEASE	42,593.30-	440,438.69-
	485100 FINES FORFEITS & PENALTI	2,368.50-	20,099.97-
	486500 MISCELLANEOUS ADJUSTMENT		84.94-
	Major Account 480000 Total	48,599.22-	527,383.89-
	Fund 27800 Revenue Total	48,599.22-	527,383.89-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		19,744.73
	Major Account 590000 Total		19,744.73
	Fund 27800 Expenditures Total		19,744.73
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	586.27	586.27
	541100 ACCTG & AUDITING SERVICES		40.25
	Major Account 520000 Total	586.27	626.52
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		85.00
	Major Account 570000 Total		85.00

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 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	43,350.19	160,360.01
	Major Account 590000 Total	43,350.19	161,744.19
	Fund 40000 Expenditures Total	43,936.46	162,455.71
	Subprogram Revenues	48,599.22	527,383.89
	Subprogram Expenditures	43,970.76	204,410.86
	Program Revenues	48,599.22	527,383.89
	Program Expenditures	43,970.76	204,410.86

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	9,388.88	94,631.20
	511800 COMPENSATORY TIME PAID		1,036.07
	512100 VACATION LEAVE EXPENSE	720.11	20,084.70
	512200 SICK LEAVE EXPENSE	105.37	28,047.91
	512300 HOLIDAY LEAVE EXPENSE		6,646.75
	515100 RETIREMENT PLANS EXPENSE	764.87	11,265.80
	515200 FICA EXPENSE	747.54	11,058.82
	515500 HEALTH INSURANCE EXPENSE	1,250.47	17,119.43
	516500 WORKERS COMP PREMIUMS		1,763.35
	Major Account 510000 Total	12,977.24	191,654.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		682.57
	521400 CIO CHARGES	1,528.05	11,087.08
	521500 PUBLICATION & PRINT EXP		717.66
	522100 DUES & SUBSCRIPTION EXP		30.00
	522200 CONFERENCE REGISTRATION		165.00
	524600 RENT EXPENSE-BUILDINGS	1,378.01	3,078.05
	524900 RENT EXP-DEPR SURCHARGE	1,259.61	2,791.65
	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	3,609.38
	555440 CUSTOMIZED MAINTENANCE		8,040.00
	Major Account 520000 Total	4,333.17	31,798.36
	570000 Travel Expenses		
	571100 LODGING	645.41	3,733.64
	571800 MEALS - TRAVEL STATUS	191.82	1,683.44
	573100 STATE-OWNED TRANSPORT		708.44
	574500 PERSONAL VEHICLE MILEAGE	863.31	8,646.90
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total	1,700.54	14,788.42
	Fund 10000 Expenditures Total	19,010.95	238,240.81
	Subprogram Expenditures	19,010.95	238,240.81
	Program Expenditures	19,010.95	238,240.81

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	5,092.97	47,550.32
	511800 COMPENSATORY TIME PAID		40.38
	512100 VACATION LEAVE EXPENSE	303.96	3,230.67
	512200 SICK LEAVE EXPENSE	198.99	2,886.46
	512300 HOLIDAY LEAVE EXPENSE		3,037.66
	515100 RETIREMENT PLANS EXPENSE	419.05	4,249.45
	515200 FICA EXPENSE	409.48	4,224.40
	515500 HEALTH INSURANCE EXPENSE	556.96	3,246.92
	516500 WORKERS COMP PREMIUMS		315.59
	Major Account 510000 Total	6,981.41	68,781.85
	520000 Operating Expenses		
	521400 CIO CHARGES	312.82	2,188.16
	521500 PUBLICATION & PRINT EXP		14.70
	524600 RENT EXPENSE-BUILDINGS	282.10	883.06
	524900 RENT EXP-DEPR SURCHARGE	257.86	799.44
	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	2,185.07
	555310 COTS LICENSE FEES	2,731.53	2,731.53
	Major Account 520000 Total	3,618.60	9,115.69
	570000 Travel Expenses		
	571100 LODGING		1,060.72
	571800 MEALS - TRAVEL STATUS		272.32
	574500 PERSONAL VEHICLE MILEAGE		1,686.51
	575100 MISC TRAVEL EXPENSE		28.50
	Major Account 570000 Total		3,048.05
	590000 Government Aid		
	599163 STATE AID	74,599.40	790,425.65
	Major Account 590000 Total	74,599.40	790,425.65
	Fund 10000 Expenditures Total	85,199.41	871,371.24
27870 VIOLENCE PREVENTION CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	250.30-	2,183.89-
	Major Account 480000 Total	250.30-	2,183.89-
	Fund 27870 Revenue Total	250.30-	2,183.89-
Expenditures	510000 Personal Services		

Secure Version - Prior Month

As of April 30, 2023

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 204 OFFICE OF VIOLENCE PREVENTION
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27870 VIOLENCE PREVENTION CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,000.00
	Major Account 510000 Total		5,000.00
	Fund 27870 Expenditures Total		5,000.00
	Subprogram Revenues	250.30-	2,183.89-
	Subprogram Expenditures	85,199.41	876,371.24
	Program Revenues	250.30-	2,183.89-
	Program Expenditures	85,199.41	876,371.24

Secure Version - Prior Month

As of April 30, 2023

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 215 CRIM JUST INFO SYSTEM
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,987.76	61,963.64
	511500 SHIFT DIFFERENTIAL PYMT		24.00
	512100 VACATION LEAVE EXPENSE	258.82	3,294.04
	512200 SICK LEAVE EXPENSE	169.84	771.51
	512300 HOLIDAY LEAVE EXPENSE		3,589.42
	515100 RETIREMENT PLANS EXPENSE	480.46	5,214.99
	515200 FICA EXPENSE	452.86	4,946.01
	515500 HEALTH INSURANCE EXPENSE	1,337.72	14,064.08
	Major Account 510000 Total	8,687.46	93,867.69
	520000 Operating Expenses		
	521400 CIO CHARGES	388.62	2,024.19
	521500 PUBLICATION & PRINT EXP		74.11
	524600 RENT EXPENSE-BUILDINGS	350.46	821.16
	524900 RENT EXP-DEPR SURCHARGE	320.35	744.53
	534600 ED & RECREATIONAL SUP EX		986.25
	554900 OTHER CONTRACTUAL SERVICES	42.60	709.45
	555310 COTS LICENSE FEES	1,657.36	1,657.36
	555340 COTS MAINTENANCE		1,265.00
	555440 CUSTOMIZED MAINTENANCE		65,428.00
	Major Account 520000 Total	2,759.39	73,710.05
	Fund 10000 Expenditures Total	11,446.85	167,577.74
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

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>
40000 FEDERAL GENERAL FUND	520000 Operating Expenses		
	Fund 40000 Expenditures Total		8,436.85
47810 CRIME COMM FEDERAL	460000 Intergovernmental Revenues		
Revenues	461500 OP GRANTS - STATE AGENCI	13,188.09-	648,151.97-
	Major Account 460000 Total	13,188.09-	648,151.97-
	Fund 47810 Revenue Total	13,188.09-	648,151.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,658.83	71,307.42
	512100 VACATION LEAVE EXPENSE	203.66	4,042.34
	512200 SICK LEAVE EXPENSE	407.32	4,030.78
	512300 HOLIDAY LEAVE EXPENSE		2,234.29
	515100 RETIREMENT PLANS EXPENSE	619.26	6,111.47
	515200 FICA EXPENSE	570.25	5,667.68
	515500 HEALTH INSURANCE EXPENSE	2,462.62	23,424.68
	Major Account 510000 Total	11,921.94	116,818.66
	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	11,921.94	120,845.43
	Subprogram Revenues	13,188.09-	648,151.97-
	Subprogram Expenditures	23,368.79	296,860.02
	Program Revenues	13,188.09-	648,151.97-
	Program Expenditures	23,368.79	296,860.02

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	981.23-	8,417.94-
	485100 FINES FORFEITS & PENALTI	25,298.75-	229,322.75-
	Major Account 480000 Total	<u>26,279.98-</u>	<u>237,740.69-</u>
	Fund 27850 Revenue Total	26,279.98-	237,740.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,744.47	32,187.63
	512100 VACATION LEAVE EXPENSE	780.94	2,747.69
	512200 SICK LEAVE EXPENSE	44.63	624.78
	512300 HOLIDAY LEAVE EXPENSE		1,967.48
	515100 RETIREMENT PLANS EXPENSE	267.32	2,809.99
	515200 FICA EXPENSE	254.23	2,681.23
	515500 HEALTH INSURANCE EXPENSE	632.86	6,354.68
	516500 WORKERS COMP PREMIUMS		1,628.24
	Major Account 510000 Total	<u>4,724.45</u>	<u>51,001.72</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	6,879.27	37,134.23
	524600 RENT EXPENSE-BUILDINGS	232.14	908.08
	524900 RENT EXP-DEPR SURCHARGE	212.20	821.34
	541100 ACCTG & AUDITING SERVICES		965.40
	541200 PURCHASING ASSESSMENT		150.80
	549200 JANITORIAL/SECURITY SRVS		437.36
	554900 OTHER CONTRACTUAL SERVICES	28.22	1,389.66
	555440 CUSTOMIZED MAINTENANCE		188,010.00
	Major Account 520000 Total	<u>7,351.83</u>	<u>229,816.87</u>
	Fund 27850 Expenditures Total	<u>12,076.28</u>	<u>280,818.59</u>
	Subprogram Revenues	<u>26,279.98-</u>	<u>237,740.69-</u>
	Subprogram Expenditures	<u>12,076.28</u>	<u>280,818.59</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	18,298.80
	512100 VACATION LEAVE EXPENSE		494.60
	512200 SICK LEAVE EXPENSE		958.30
	512300 HOLIDAY LEAVE EXPENSE		989.20
	515100 RETIREMENT PLANS EXPENSE	148.16	1,553.12
	515200 FICA EXPENSE	151.36	1,586.78
	516500 WORKERS COMP PREMIUMS		552.28
	Major Account 510000 Total	<u>2,277.92</u>	<u>24,433.08</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	102.75	1,447.29
	524600 RENT EXPENSE-BUILDINGS	92.66	387.36
	524900 RENT EXP-DEPR SURCHARGE	84.70	350.28
	541100 ACCTG & AUDITING SERVICES		327.45
	541200 PURCHASING ASSESSMENT		51.15
	549200 JANITORIAL/SECURITY SRVS		110.92
	554900 OTHER CONTRACTUAL SERVICES	11.26	557.66
	Major Account 520000 Total	<u>291.37</u>	<u>3,232.11</u>
	Fund 10000 Expenditures Total	<u>2,569.29</u>	<u>27,665.19</u>
	Subprogram Expenditures	<u>2,569.29</u>	<u>27,665.19</u>
	Program Revenues	<u>26,279.98</u>	<u>237,740.69</u>
	Program Expenditures	<u>14,645.57</u>	<u>308,483.78</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

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	164,531.10-	2,087,405.80-
	Agency Expenditures	2,639,556.74	25,439,653.50

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	127,030.31	894,382.51
	511300 OVERTIME PAYMENTS		1,639.74
	511600 PER DIEM PAYMENTS	617.40	2,387.55
	511700 EMPLOYEE BONUSES		1,940.00
	511800 COMPENSATORY TIME PAID	90.41	234.53
	512100 VACATION LEAVE EXPENSE	4,541.28	116,930.56
	512200 SICK LEAVE EXPENSE	1,648.93	56,764.77
	512300 HOLIDAY LEAVE EXPENSE		64,966.72
	512500 FUNERAL LEAVE EXPENSE		1,349.86
	515100 RETIREMENT PLANS EXPENSE	9,982.46	84,726.04
	515200 OASDI EXPENSE	9,497.52	81,048.83
	515500 HEALTH INSURANCE EXPENSE	26,883.76	207,379.41
	516500 WORKERS COMP PREMIUMS	5,462.84	5,462.84
	Major Account 510000 Total	185,754.91	1,519,213.36
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	14,699.29	14,699.29
	539900 CLIENT SUPPLY		823.50-
	Major Account 520000 Total	14,699.29	13,875.79
	590000 Government Aid		
	592237 MAINTENANCE IN CENTER	5,819.61	5,819.61
	592251 BACHELOR'S DEGREE	28,264.53	28,264.53
	592257 MASTERS/DOCTORAL DEGREE	7,444.82	7,444.82
	592264 REHAB TECHNOLOGY SERVICES	653.44	653.44
	592275 MISC CASE SERVICES	1,939.87	1,939.87
	Major Account 590000 Total	44,122.27	44,122.27
	Fund 10000 Expenditures Total	244,576.47	1,577,211.42
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	4,722.10
	Fund 28110 Expenditures Total	472.21	4,722.10
	Fund 28110 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		108.50-
	Major Account 800000 Total		108.50-

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>
28110 CBVI CASH			
Adjustments	800000 Adjustments		
	Fund 28110 Expenditures Total		108.50-
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,815.76-	14,758.09-
	474102 COMMISSION DUE	11,514.73-	46,847.08-
	Major Account 470000 Total	13,330.49-	61,605.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	485.28-	3,727.02-
	Major Account 480000 Total	485.28-	3,727.02-
	Fund 28111 Revenue Total	13,815.77-	65,332.19-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		7,944.63-
	Major Account 510000 Total		7,944.63-
	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,050.00	3,525.00
	556100 INSURANCE EXPENSE		4,755.22
	Major Account 520000 Total	1,050.00	8,280.22
	Fund 28111 Expenditures Total	1,050.00	335.59
28140 NCBVI ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.00-	488.12-
	484600 OP GRANTS NON-GOVT SOURC		15,000.00-
	Major Account 480000 Total	59.00-	15,488.12-
	Fund 28140 Revenue Total	59.00-	15,488.12-
Expenditures	590000 Government Aid		
	592233 INTERPRETTERS		80.00
	592234 OTHER PERSONAL ASSIST SVS		764.16
	592235 TRANSPORTATION		1.75
	592239 Language Interpreter		207.99
	592264 REHAB TECH SERVICES	543.51	16,436.25
	592275 MISCELLANEOUS CASE SERVICES	11.61	59.01
	Major Account 590000 Total	555.12	17,549.16
	Fund 28140 Expenditures Total	555.12	17,549.16
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-

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,397.12	192,754.14
	511300 OVERTIME PAYMENTS		18.57
	511600 PER DIEM PAYMENTS		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
	512500 FUNERAL LEAVE EXPENSE		146.89
	515100 RETIREMENT PLANS EXPENSE	179.49	15,362.84
	515200 FICA EXPENSE	176.86	14,500.94
	515500 HEALTH INSURANCE EXPENSES	261.98	44,016.37
	516200 TUITION ASSISTANCE		580.00
	516300 EMPLOYEE ASSISTANCE PROGRAM		359.06
	516500 WORKERS COMP PREMIUMS		18,909.63
	519100 OTHER PERSONAL SERV EXP		259.40
	Major Account 510000 Total	3,015.45	307,831.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	198.07	2,462.65
	521300 FREIGHT EXPENSE		1,290.40
	521400 DATA PROCESSING EXPENSE	5,202.23	60,616.08
	521500 PUBLICATION & PRINT EXPENSE	11.63	4,107.88
	521900 AWARDS EXPENSE		336.06
	522100 DUES & SUBSCRIPTION EXPENSE	103.88	1,258.18
	522200 CONFERENCE REGISTRATION	2,910.02	23,007.07
	522600 JOB APPLICANT EXPENSE		679.75
	523100 UTILITIES EXPENSE		990.26
	524600 RENT EXPENSE-BUILDINGS	2,395.30	144,715.12
	524700 RENT EXP-OTHER REAL PROPERTY		2,024.30
	527200 REP & MAINT-MOTOR VEHICL	40.77	3,666.82
	527600 REP & MAINT-HOUSE/INST EXPENSE	1,366.76	30,025.75
	527800 REP & MAINT-OTHER PROPERTY	20.00	693.00
	531100 OFFICE SUPPLIES EXPENSE	1,423.91	5,682.10
	531200 IT SUPPLIES	11.36	2,109.68
	532100 NON-CAPITALIZED EQUIPMENT		140,484.73
	532200 PERSONAL COMPUTING EXPENSE		7,090.33
	533100 HOUSEHOLD & INSTITUTION EXP	7,272.72	36,519.58
	534600 ED & RECREATIONAL SUP EXPENSE	6,932.42	18,297.77

Secure Version - Prior Month

As of April 30, 2023

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		
	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	5,121.79	5,670.84
	543300 IT CONSULTING-OTHER		16,453.86
	543500 MGT CONSULTANT SERVICES	4,370.54	51,629.47
	547100 EDUCATIONAL SERVICES	48.02	11,882.54
	547300 INTERPRETER SERVICES		6,577.60
	548700 REFUSE/RECYCLING		19.17
	549200 JANITORIAL AND/OR SECURITY SER		1,138.65
	554130 VIDEO SERVICES	78.35	703.40
	554900 OTHER CONTRACTUAL SERVICES	5,016.90	79,600.46
	554931 DRIVERS	3,865.97	23,759.92
	555100 SOFTWARE RENEWAL/MAIN FEE		6,993.63
	555200 NON-CAPITALIZED SOFTWARE	191.08	2,086.00
	556100 INSURANCE EXPENSE	989.18	2,060.66
	559100 OTHER OPERATING EXPENSE	28.49	267.14
	Major Account 520000 Total	47,599.39	701,725.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,915.30	57,806.33
	571600 MEALS-NOT TRAVEL STATUS		548.62
	571800 MEALS - TRAVEL STATUS	3,253.63	11,690.99
	572100 COMMERCIAL TRANSPORTATION	10,757.04	47,750.68
	573100 STATE-OWNED TRANSPORTATION	124.55	29,927.15
	574500 PERSONAL VEHICLE MILEAGE	455.80	2,258.51
	575100 MISC TRAVEL EXPENSE	338.25	1,820.65
	Major Account 570000 Total	24,844.57	151,802.93
	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
	592131 DRIVERS	514.83	514.83
	592135 TRANSPORTATION	628.81	1,548.31
	592137 MAINTENANCE IN CENTER	125.00	125.00
	592138 MAINTENANCE		2,339.46

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592144 NBE CLIENT PURCHASES		1,206.65
	592145 INTL INVNTRY STOCKS/MATERIALS		3,964.93
	592151 BACHELOR'S DEGREE	225.22	1,782.31
	592157 MASTERS/DOCTORAL DEGREE		391.79
	592158 ASSOCIATE DEGREE		611.10
	592164 REHAB TECHNOLOGY GOODS		1,540.10
	592175 MISCELLANEOUS CASE SERVICES		1,791.83
	592212 ELIGIBILITY ASSESSMENT		332.90
	592221 VISION/LOW VISION TREATMENT		255.00
	592223 COUNSELING AND GUIDANCE		11,557.58
	592231 DRIVERS	674.92	4,024.96
	592232 READERS ONLY		25.00
	592233 INTERPRETTERS		1,420.00
	592234 OTHER PERSONAL ASSIST SVS		236.64
	592235 TRANSPORTATION	64.61	11,547.20
	592236 SERVICE TO FAMILY MEMBERS		15,874.82
	592237 MAINTENANCE IN CENTER	22.97	52,986.37
	592238 MAINTENANCE	14,073.98	41,431.09
	592239 INTERPRETER LANGUAGE	594.03	3,179.73
	592243 NEWSLINE		17,791.67
	592244 NBE CLIENT PURCHASES		2,301.23
	592245 INITIAL INVENTORY, STOCKS, MAT		429.00
	592251 BACHELOR'S DEGREE	10,835.77	171,764.92
	592252 POST SEC VOC DEGREES OR CERT		1,669.00
	592253 ON THE JOB TRAINING		2,009.48
	592254 JOB COACHING		334.71
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	90.78	45,954.73
	592256 MISC. ACADEMIC TRAINING	245.70	245.70
	592257 MASTERS/DOCTORAL DEGREE	6,552.50	63,328.06
	592258 ASSOCIATE DEGREE	1,746.45	27,309.20
	592264 REHAB TECH SERVICES	24,501.77	797,337.99
	592271 JOB PLACEMENT SERVICES		1,500.00
	592275 MISCELLANEOUS CASE SERVICES	663.57	3,171.95
	592276 JOB SEARCH ASSISTANCE		9,000.00
	592282 JOB READINESS TRAINING		5,160.18
	592283 JOB SUPPORT SE LONG		14,722.60
	592289 WORK BASED LEARNING EXPERIENCE		177.75
	592294 AUTHORIZED SERVICES		452.48

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592298 BENEFITS COUNSELING	1,560.00	6,591.25
	Major Account 590000 Total	63,120.91	1,330,748.49
	Fund 40000 Expenditures Total	138,580.32	2,515,716.18
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-
	Fund 48140 Revenue Total		447,041.22-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		62,478.36
	511300 OVERTIME EXPENSE		169.12
	512100 VACATION LEAVE EXPENSE		6,426.37
	512200 SICK LEAVE EXPENSE		2,696.25
	515100 RETIREMENT PLANS EXPENSE		6,438.37
	515200 FICA EXPENSE		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		107,298.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		206.17
	521400 DATA PROCESSING EXPENSE		13,392.98
	521500 PUBLICATION & PRINT EXP		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

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		
	531100 OFFICE SUPPLIES EXPENSE		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		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
	543500 MGT CONSULTANT SERVICES		22,654.66
	547100 EDUCATIONAL SERVICES		552.53
	549200 JANITORIAL/SECURITY SRVS		160.00
	554130 VIDEO SERVICES		38.25
	554900 OTHER CONTRACTUAL SERVICE		9,550.94
	554931 DRIVERS / READERS		5,157.56
	556100 INSURANCE EXPENSE		5,475.98
	559100 OTHER OPERATING EXP		18.48
	Major Account 520000 Total		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

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			
	590000 Government Aid		
	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		559,263.17
68400 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURCES		25,000.00-
	Major Account 480000 Total		25,000.00-
	Fund 68400 Revenue Total		25,000.00-
Expenditures	590000 Government Aid		
	592238 SERVICES TO FAMILY MEMBERS		1,087.97
	592275 MISCELLANEOUS CASE SERVICES		3,263.91
	Major Account 590000 Total		4,351.88
	Fund 68400 Expenditures Total		4,351.88
68402 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	345.56-	2,657.40-
	484100 OPERATING DONATIONS	23.57-	309.18-
	Major Account 480000 Total	369.13-	2,966.58-
	Fund 68402 Revenue Total	369.13-	2,966.58-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	76.03	76.03
	Major Account 520000 Total	76.03	76.03
	Fund 68402 Expenditures Total	76.03	76.03
	Subprogram Revenues	14,243.90-	567,725.27-
	Subprogram Expenditures	385,310.15	4,679,225.53

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28110 CBVI CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.11-	200.48-
	Major Account 480000 Total	21.11-	200.48-
	Fund 28110 Revenue Total	21.11-	200.48-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	183.89	1,816.89
	Major Account 520000 Total	183.89	1,816.89
	Fund 28110 Expenditures Total	183.89	1,816.89
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	2,207.57	24,146.45
	512300 HOLIDAY LEAVE EXPENSE		1.03
	515100 RETIREMENT EXPENSE	165.28	1,808.09
	515200 OASDI EXPENSE	155.05	1,701.62
	515500 HEALTH INS EXPENSE	548.03	5,627.56
	Major Account 510000 Total	3,075.93	33,284.75
	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		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

Secure Version - Prior Month

As of April 30, 2023

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		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		19,089.37
	592292 INSTRUCTION IN SELF ADVOCACY		9,592.44
	592294 AUXILIARY AIDS & DEVICES		24,550.69
	Major Account 590000 Total		295,769.79
	Fund 40000 Expenditures Total	3,075.93	343,126.33
	Subprogram Revenues	21.11-	200.48-
	Subprogram Expenditures	3,259.82	344,943.22

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,047.46	20,145.08
	511300 OVERTIME PAID		11.31
	511600 PER DIEM	12.60	67.25
	511700 EMPLOYEE BONUSES		30.00
	511800 COMPENSATORY TIME PAID	1.85	6.37
	512100 VACATION LEAVE EXPENSE	93.51	2,457.10
	512200 SICK LEAVE EXPENSE	33.75	749.51
	512300 HOLIDAY LEAVE EXPENSE		1,384.08
	515100 RETIREMENT PLANS EXPENSE	88.01	1,877.01
	515200 FICA EXPENSE	83.77	1,785.56
	515500 HEALTH INSURANCE EXPENSE	250.85	5,065.54
	516500 WORKERS COMP PREMIUMS	80.91	290.04
	519100 OTHER PERSONAL SERV EXP		314.97
	Major Account 510000 Total	1,692.71	34,183.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.97	8.63
	521300 FREIGHT EXPENSE		29.60
	521400 DATA PROCESSING EXPENSE	99.79	1,067.23
	521500 PUBLICATION & PRINT EXP	.24	459.57
	521900 AWARDS EXPENSE		2.34
	522100 DUES & SUBSCRIPTION EXP	2.12	37.82
	522200 CONFERENCE REGISTRATION	27.40	400.40
	524600 RENT EXPENSE-BUILDINGS	190.80	1,626.36
	524700 RENT EXP-OTHER REAL PROPERTY		37.75
	527200 REP & MAINT-MOTOR VEHICL	.83	59.16
	527600 REP & MAINT-HOUSE/INST E		16.95
	531100 OFFICE SUPPLIES EXPENSE	29.06	44.02
	531200 IT SUPPLIES	.36-	30.98
	532100 NON-CAPITALIZED EQUIP PU		679.71
	532200 PERSONAL COMPUTING EQUIPMENT		112.30
	533100 HOUSEHOLD & INSTIT EXP		48.80
	534600 ED & RECREATIONAL SUP EX	141.48	179.84
	534800 CONST & MAINT SUP EXPENSE		13.50
	538100 AUTOMOTIVE SUPPLIES		.72
	541500 LEGAL SERVICES EXPENSE	6.21	6.21
	543300 IT CONSULTING-OTHER		9.20
	543500 MGT CONSULTANT SERVICES	89.19	942.17
	547100 EDUCATIONAL SERVICES	.98	30.48

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		
	547300 INTERPRETER SERVICES		194.38
	548700 REFUSE/RECYCLING		.58
	554130 VIDEO SERVICES	1.60	12.85
	554900 OTHER CONTRACTUAL SERVICES	38.10	630.80
	554931 READER/DRIVER SERVICES	55.46	419.88
	555100 DATA PROC SOFTW LIC FEE		108.57
	555200 SOFTWARE - NEW PURCHASES	3.90	29.35
	556100 INSURANCE EXPENSE	20.00	222.04
	559100 OTHER OPERATING EXP	.58	4.57
	Major Account 520000 Total	711.35	7,466.76
	570000 Travel Expenses		
	571100 LODGING	195.62	1,240.40
	571800 MEALS - TRAVEL STATUS	56.72	241.84
	572100 COMMERCIAL TRANSPORTATION	201.78	1,011.93
	573100 STATE-OWNED TRANSPORT	.14	485.22
	574500 PERSONAL VEHICLE MILEAGE	9.29	59.04
	575100 MISC TRAVEL EXPENSE	4.74	26.35
	Major Account 570000 Total	468.29	3,064.78
	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		7,189.61
	592275 MISCELLANEOUS CASE SERVICES	145.00	3,923.60-
	592283 SE FIRST 24 MONTHS		1,667.00
	Major Account 590000 Total	145.00	5,653.14
	Fund 10000 Expenditures Total	3,017.35	50,368.50
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	3,017.35	47,558.00

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Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554931 DRIVERS / READERS		328.25-
	Major Account 520000 Total		328.25-
	Fund 40000 Expenditures Total		328.25-
	Subprogram Expenditures		328.25-

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554931 Reader/Driver Services		35.75-
	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	14,265.01-	567,925.75-
	Program Expenditures	391,587.32	5,065,925.55
	Agency Revenues	14,265.01-	567,925.75-
	Agency Expenditures	391,587.32	5,065,925.55

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	37,919.95	372,124.92
	511300 OVERTIME PAYMENTS	79.00	572.12
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	84.27	3,693.18
	512100 VACATION LEAVE EXPENSE	636.87	36,797.00
	512200 SICK LEAVE EXPENSE	1,440.47	28,507.17
	512300 HOLIDAY LEAVE EXPENSE		22,649.76
	512500 FUNERAL LEAVE EXPENSE		801.75
	512600 CIVIL LEAVE EXPENSE		432.80
	515100 RETIREMENT PLANS EXPENSE	3,007.21	34,862.21
	515200 FICA EXPENSE	2,829.60	32,907.37
	515500 HEALTH INSURANCE EXPENSE	8,483.38	95,130.44
	516100 EMPLOYEE RELOCATION	4,621.81	4,621.81
	516300 EMPLOYEE ASSISTANCE PRO		185.40
	516500 WORKERS COMP PREMIUMS		6,216.00
	Major Account 510000 Total	59,102.56	640,001.93
	520000 Operating Expenses		
	521100 Postage	246.31	1,413.07
	521200 COM EXPENSE - VOICE/DATA		60.00
	521400 CIO CHARGES	4,321.41	33,325.78
	521500 PUBLICATION & PRINT EXP		4,302.20
	521900 AWARDS EXPENSE		45.60
	522100 DUES & SUBSCRIPTION EXP		3,215.00
	522200 CONFERENCE REGISTRATION	313.03	7,298.38
	522600 JOB APPLICANT EXPENSE	231.15	231.15
	522900 EMPLOYEE PARKING EXPENSE	16.00	324.75
	524600 RENT EXPENSE-BUILDINGS	4,875.18	50,168.76
	524700 RENT EXP-OTHER REAL PROP	75.00	792.50
	524900 RENT EXP-DEPR SURCHARGE	330.45	3,304.50
	531100 Office Supplies		2,306.07
	531200 IT SUPPLIES		175.73
	532100 NON-CAPITALIZED EQUIP PU		127.81
	532200 PERSONAL COMPUTING EQUIPMENT	46.48	46.48
	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	740.00	18,564.14

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Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 DEAF AND HARD OF HEARING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547301 CART Services	812.50	3,462.50
	548700 REFUSE/RECYCLING	7.20	52.64
	554130 VIDEO SERVICES	239.90	2,399.00
	554160 DATA CENTER HOSTING SERVICES	27.50	2,230.50
	554900 OTHER CONTRACTUAL SERVICES	3,209.25	14,235.75
	556100 INSURANCE EXPENSE		291.97
	559100 OTHER OPERATING EXP	467.16	879.47
	Major Account 520000 Total	15,958.52	151,520.74
	570000 Travel Expenses		
	571100 LODGING	226.21	10,987.94
	571600 MEALS - TAXABLE	111.17	1,354.92
	571800 MEALS - TRAVEL STATUS	159.43	1,792.32
	571900 MEALS-ONE DAY TRAVEL		44.80
	572100 COMMERCIAL TRANSPORTATIO	891.75	5,797.97
	573100 STATE-OWNED TRANSPORT	524.02	3,928.02
	574500 Mileage	143.46	8,232.16
	575100 MISC TRAVEL EXPENSE	80.00	334.50
	Major Account 570000 Total	2,136.04	32,472.63
	Fund 10000 Expenditures Total	77,197.12	823,995.30
	Subprogram Expenditures	77,197.12	823,995.30

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	3,653.16	35,045.73
	511300 OVERTIME PAYMENTS	318.18	1,095.95
	511800 COMPENSATORY TIME PAID	117.85	1,143.11
	512100 VACATION LEAVE EXPENSE		919.19
	512200 SICK LEAVE EXPENSE		377.10
	512300 HOLIDAY LEAVE EXPENSE		2,069.50
	515100 RETIREMENT PLANS EXPENSE	306.20	3,043.81
	515200 FICA EXPENSE	280.27	2,784.22
	515500 HEALTH INSURANCE EXPENSE	1,156.90	11,569.00
	Major Account 510000 Total	5,832.56	58,047.61
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		128.64
	522200 CONFERENCE REGISTRATION	60.00	60.00
	524600 RENT EXPENSE-BUILDINGS	472.32	3,306.24
	524700 RENT EXP-OTHER REAL PROP		30.00
	547300 INTERPRETER SERVICES	100.00	1,155.00
	554900 OTHER CONTRACTUAL SERVICES		234.38
	Major Account 520000 Total	632.32	4,914.26
	570000 Travel Expenses		
	571100 LODGING		96.00
	571800 MEALS - TRAVEL STATUS		46.00
	572100 COMMERCIAL TRANSPORTATIO		714.51
	573100 STATE-OWNED TRANSPORT	155.03	1,219.65
	574500 PERSONAL VEHICLE MILEAGE		254.65
	Major Account 570000 Total	155.03	2,330.81
	Fund 10000 Expenditures Total	6,619.91	65,292.68
	Subprogram Expenditures	6,619.91	65,292.68

Program Summary by Subprogram

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Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 DEAF AND HARD OF HEARING
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 DEAF & HARD OF HEARING FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		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	515.24-	1,021.49-
	Major Account 470000 Total	515.24-	1,021.49-
	Fund 28210 Revenue Total	515.24-	1,021.49-
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	195.85	1,409.00
	575100 MISC TRAVEL EXPENSE	2.75	8.25
	Major Account 570000 Total	198.60	2,926.40
	Fund 28210 Expenditures Total	198.60	3,299.86
	Subprogram Revenues	515.24-	1,021.49-
	Subprogram Expenditures	198.60	3,299.86

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Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 DEAF AND HARD OF HEARING
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 DEAF & HARD OF HEARING FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	234.31	2,401.57-
	Major Account 520000 Total	234.31	2,401.57-
	Fund 28210 Expenditures Total	234.31	2,401.57-
	Subprogram Expenditures	234.31	2,401.57-

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	50.00-	120.00-
	475100 REGISTRATION / LICENSE F	50.00-	2,254.38-
	Major Account 470000 Total	100.00-	2,374.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	118.67-	991.13-
	486600 CREDIT CARD CLEARING	450.00-	450.00-
	Major Account 480000 Total	568.67-	1,441.13-
	Fund 28210 Revenue Total	668.67-	3,815.51-
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	668.67-	3,815.51-
	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	1,623.13	10,185.91
	554900 OTHER CONTRACTUAL SERVICES	1,075.00	2,311.25
	Major Account 520000 Total	2,698.13	12,497.16
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		614.40
	Major Account 570000 Total		614.40
	Fund 43125 Expenditures Total	2,698.13	13,111.56
	Subprogram Revenues		6,000.00-
	Subprogram Expenditures	2,698.13	13,763.31
	Program Revenues	1,183.91-	11,148.67-
	Program Expenditures	86,948.07	911,082.58
	Agency Revenues	1,183.91-	11,148.67-
	Agency Expenditures	86,948.07	911,082.58

Program Summary by Subprogram

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Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 099 FACULTY & EQUIP UPGRADES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28310 COMM COLL PERF AND OCC ED GRNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.25-	112.08-
	Major Account 480000 Total	13.25-	112.08-
	Fund 28310 Revenue Total	13.25-	112.08-
	Subprogram Revenues	13.25-	112.08-
	Program Revenues	13.25-	112.08-

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	10,611,282.40
	Major Account 590000 Total	1,326,410.30	10,611,282.40
	Fund 10000 Expenditures Total	1,326,410.30	10,611,282.40
	Subprogram Expenditures	1,326,410.30	10,611,282.40

Program Summary by Subprogram

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Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 151 AID TO COMMUNITY COLLEGES
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	973,019.79	7,784,158.32
	Major Account 590000 Total	973,019.79	7,784,158.32
	Fund 10000 Expenditures Total	973,019.79	7,784,158.32
	Subprogram Expenditures	973,019.79	7,784,158.32

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Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 151 AID TO COMMUNITY COLLEGES
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,128,235.53	9,025,884.24
	Major Account 590000 Total	1,128,235.53	9,025,884.24
	Fund 10000 Expenditures Total	1,128,235.53	9,025,884.24
	Subprogram Expenditures	1,128,235.53	9,025,884.24

Program Summary by Subprogram

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Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 151 AID TO COMMUNITY COLLEGES
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,528,921.75	12,231,374.00
	Major Account 590000 Total	1,528,921.75	12,231,374.00
	Fund 10000 Expenditures Total	1,528,921.75	12,231,374.00
	Subprogram Expenditures	1,528,921.75	12,231,374.00

Program Summary by Subprogram

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As of April 30, 2023

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 151 AID TO COMMUNITY COLLEGES
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,987,378.51	23,899,028.08
	Major Account 590000 Total	2,987,378.51	23,899,028.08
	Fund 10000 Expenditures Total	2,987,378.51	23,899,028.08
	Subprogram Expenditures	2,987,378.51	23,899,028.08

Secure Version - Prior Month

As of April 30, 2023

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 151 AID TO COMMUNITY COLLEGES
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,036,467.12	24,291,736.96
	Major Account 590000 Total	3,036,467.12	24,291,736.96
	Fund 10000 Expenditures Total	3,036,467.12	24,291,736.96
	Subprogram Expenditures	3,036,467.12	24,291,736.96
	Program Expenditures	10,980,433.00	87,843,464.00
	Agency Revenues	13.25-	112.08-
	Agency Expenditures	10,980,433.00	87,843,464.00

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	15,029.54-	83,136.35-
	Major Account 480000 Total	15,029.54-	83,136.35-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET NPPD	15,029.54	12,814.19-
	Major Account 490000 Total	15,029.54	12,814.19-
	Fund 28130 Revenue Total		95,950.54-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		95,950.54
	Major Account 590000 Total		95,950.54
	Fund 28130 Expenditures Total		95,950.54
48110 ENERGY OFFICE FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,750.49-	41,778.20-
	484900 OTHER PRIVATE SOURCES	112,336.42-	963,880.32-
	Major Account 480000 Total	119,086.91-	1,005,658.52-
	490000 Other Financing Sources		
	493902 LOAN REC OFFSET SEP MRFG	2,004.23	7,889.81
	493905 LOAN REC OFFSET SEP ARRA RPYMT	86,706.73	632,473.89
	Major Account 490000 Total	88,710.96	640,363.70
	Fund 48110 Revenue Total	30,375.95-	365,294.82-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.63
	Major Account 520000 Total		16.63
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	23,625.46	323,516.62
	Major Account 590000 Total	23,625.46	323,516.62
	Fund 48110 Expenditures Total	23,625.46	323,533.25
48111 ENERGY OFFICE AMOCO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	342.74-	2,676.72-
	484900 OTHER PRIVATE SOURCES	8,043.15-	136,387.37-
	Major Account 480000 Total	8,385.89-	139,064.09-
	490000 Other Financing Sources		
	493901 LOAN REC OFFSET AMOUNT	6,177.62-	47,817.62
	Major Account 490000 Total	6,177.62-	47,817.62
	Fund 48111 Revenue Total	14,563.51-	91,246.47-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	14,220.77	88,569.75

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	<u>14,220.77</u>	<u>88,569.75</u>
	Fund 48111 Expenditures Total	<u>14,220.77</u>	<u>88,569.75</u>
48112 ENERGY OFFICE CHV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	191.80-	1,499.16-
	484900 OTHER PRIVATE SOURCES	<u>12,245.68-</u>	<u>110,417.28-</u>
	Major Account 480000 Total	<u>12,437.48-</u>	<u>111,916.44-</u>
	490000 Other Financing Sources		
	493904 LOAN REC OFFSET CHV FUNDING	<u>8,597.50</u>	<u>29,938.96</u>
	Major Account 490000 Total	<u>8,597.50</u>	<u>29,938.96</u>
	Fund 48112 Revenue Total	<u>3,839.98-</u>	<u>81,977.48-</u>
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	<u>3,648.18</u>	<u>80,478.32</u>
	Major Account 590000 Total	<u>3,648.18</u>	<u>80,478.32</u>
	Fund 48112 Expenditures Total	<u>3,648.18</u>	<u>80,478.32</u>
	Subprogram Revenues	<u>48,779.44-</u>	<u>634,469.31-</u>
	Subprogram Expenditures	<u>41,494.41</u>	<u>588,531.86</u>

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-	250,000.00-
	Major Account 450000 Total	25,000.00-	250,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,224.11-	19,480.10-
	Major Account 480000 Total	2,224.11-	19,480.10-
	Fund 28130 Revenue Total	27,224.11-	269,480.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,266.38	24,561.23
	511800 COMPENSATORY TIME PAID		3.26
	512100 VACATION LEAVE EXPENSE	657.68	2,105.91
	512200 SICK LEAVE EXPENSE	273.31	1,686.84
	512300 HOLIDAY LEAVE EXPENSE		1,691.53
	512500 FUNERAL LEAVE EXPENSE		119.35
	512800 ADMINISTRATIVE LEAVE EXPENSE		58.11
	515100 RETIREMENT PLANS EXPENSE	239.43	2,237.31
	515200 FICA EXPENSE	236.74	2,185.01
	515500 HEALTH INSURANCE EXPENSE	295.69	3,777.28
	Major Account 510000 Total	3,969.23	38,425.83
	520000 Operating Expenses		
	521455 DEVICE LEASING (PRINTERS, PC'S	226.38	1,785.63
	521500 PUBLICATION & PRINT EXPENSE		3,388.76
	522100 DUES & SUBSCRIPTION EXPENSE	227.00	1,415.52
	522200 CONFERENCE REGISTRATION		246.60
	538100 VEHICLE & EQUIP SUP EXPENSE		773.50
	539100 INDIRECT COST ALLOWANCE	878.45	9,026.43
	Major Account 520000 Total	1,331.83	16,636.44
	Fund 28130 Expenditures Total	5,301.06	55,062.27
68112 ENERGY OTHER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	129.03-	1,091.72-
	Major Account 480000 Total	129.03-	1,091.72-
	Fund 68112 Revenue Total	129.03-	1,091.72-
	Subprogram Revenues	27,353.14-	270,571.82-
	Subprogram Expenditures	5,301.06	55,062.27

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	22,341.14	97,478.60
	512100 VACATION LEAVE EXPENSE	1,473.89	6,677.15
	512200 SICK LEAVE EXPENSE	1,072.36	8,101.01
	512300 HOLIDAY LEAVE EXPENSE		5,571.22
	515100 RETIREMENT PLANS EXPENSE	1,863.18	8,822.11
	515200 FICA EXPENSE	1,781.53	8,462.59
	515500 HEALTH INSURANCE EXPENSE	4,372.98	19,725.59
	Major Account 510000 Total	32,905.08	154,838.27
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		27.50
	531100 OFFICE SUPPLIES EXPENSE	70.00	70.00
	539100 INDIRECT COST ALLOWANCE	8,659.43	37,782.71
	Major Account 520000 Total	8,729.43	37,880.21
	Fund 28130 Expenditures Total	41,634.51	192,718.48
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,610.50-	630,059.17-
	Major Account 460000 Total	5,610.50-	630,059.17-
	Fund 48110 Revenue Total	5,610.50-	630,059.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,092.18	126,909.59
	511300 OVERTIME PAYMENTS		192.52
	511800 COMPENSATORY TIME PAID		3.26
	512100 VACATION LEAVE EXPENSE	3.70	8,651.22
	512200 SICK LEAVE EXPENSE	56.41	6,233.05
	512300 HOLIDAY LEAVE EXPENSE		8,707.71
	512500 FUNERAL LEAVE EXPENSE		483.91
	512800 ADMINISTRATIVE LEAVE EXPENSE		58.11
	515100 RETIREMENT PLANS EXPENSE	161.50	11,096.51
	515200 FICA EXPENSE	159.92	10,660.58
	515500 HEALTH INSURANCE EXPENSE	174.61	24,104.16
	Major Account 510000 Total	2,648.32	197,100.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.58	113.32
	521410 APPLICATIONS DEVELOPMENT SUPPO	215.13	6,111.17
	521415 APPLICATIONS HOSTING SERVICES	138.25	1,375.50
	521450 HARDWARE/SOFTWARE PASSTHRU		419.60
	521455 DEVICE LEASING (PRINTERS, PC'S	226.38	1,785.63

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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		
	521460 MICROSOFT EA	297.50	2,960.55
	521470 OPEN SYSTEMS	28.00	274.26
	521490 SITE SUPPORT	269.75	2,697.50
	521495 NETWORK SUPPORT	188.26	2,078.56
	521500 PUBLICATION & PRINT EXPENSE		475.43
	522100 DUES & SUBSCRIPTION EXPENSE		4,851.06
	522200 CONFERENCE REGISTRATION	3,600.00	8,328.79
	524700 RENT EXPENSE-OTHER REAL PROP		500.00
	531100 OFFICE SUPPLIES EXPENSE	171.99	311.37
	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	810.93	45,018.81
	554900 OTHER CONTRACTUAL SERVICE		85,360.00
	Major Account 520000 Total	5,946.77	164,436.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	484.02	4,972.30
	571800 TAXABLE TRAVEL EXPENSES	156.80	1,345.64
	572100 COMMERCIAL TRANSPORTATION EXPE		8,973.71
	574500 PERSONAL VEHICLE MILEAGE EXPEN		409.88
	575100 MISCELLANEOUS TRAVEL EXPENSE	80.00	572.25
	Major Account 570000 Total	720.82	16,273.78
	Fund 48110 Expenditures Total	9,315.91	377,810.41
	Subprogram Revenues	5,610.50	630,059.17
	Subprogram Expenditures	50,950.42	570,528.89

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
	Major Account 520000 Total		27.50
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT	5,887.03	17,253.19
	599100 OTHER GOVERNMENT AID		13,177.51
	Major Account 590000 Total	5,887.03	30,430.70
	Fund 10000 Expenditures Total	5,887.03	30,458.20
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	149,953.83-	3,236,855.05-
	Major Account 460000 Total	149,953.83-	3,236,855.05-
	Fund 48110 Revenue Total	149,953.83-	3,236,855.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,431.92	113,657.31
	511800 COMPENSATORY TIME PAID		101.81
	512100 VACATION LEAVE EXPENSE	495.94	9,874.92
	512200 SICK LEAVE EXPENSE	276.80	7,696.67
	512300 HOLIDAY LEAVE EXPENSE		6,910.98
	512500 FUNERAL LEAVE EXPENSE		7.72
	515100 RETIREMENT PLANS EXPENSE	1,437.73	10,272.49
	515200 FICA EXPENSE	1,399.26	9,932.16
	515500 HEALTH INSURANCE EXPENSE	3,597.53	24,293.51
	Major Account 510000 Total	25,639.18	182,747.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.66
	521410 APPLICATIONS DEVELOPMENT SUPPO	215.13	1,375.75
	521415 APPLICATIONS HOSTING SERVICES	138.25	967.75
	521455 DEVICE LEASING (PRINTERS, PC'S	233.23	1,839.72
	521460 MICROSOFT EA	297.50	2,082.50
	521470 OPEN SYSTEMS	28.00	196.01
	521490 SITE SUPPORT	269.75	1,888.25
	521495 NETWORK SUPPORT	188.26	1,383.90
	521500 PUBLICATION & PRINT EXPENSE	47.10	417.63
	521900 AWARDS EXPENSE		240.88
	522100 DUES & SUBSCRIPTION EXPENSE		3,413.40
	522200 CONFERENCE REGISTRATION	1,851.00	2,112.50
	524700 RENT EXPENSE-OTHER REAL PROP		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	495.06	2,914.87
	539100 INDIRECT COST ALLOWANCE	7,144.22	51,224.92
	542100 SOS TEMP SERV - PERSONNEL	4,515.90	20,041.28
	554900 OTHER CONTRACTUAL SERVICE		6,000.00
	Major Account 520000 Total	15,423.40	96,363.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,652.93	5,664.33
	571600 MEALS - WHILE NOT TRAVEL STATU		3.50
	571800 TAXABLE TRAVEL EXPENSES	439.98	1,450.13
	572100 COMMERCIAL TRANSPORTATION EXPE		2,796.18
	574500 PERSONAL VEHICLE MILEAGE EXPEN	160.60	301.86
	575100 MISCELLANEOUS TRAVEL EXPENSE	132.00	360.00
	Major Account 570000 Total	3,385.51	10,576.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	206,991.76	1,832,178.37
	Major Account 590000 Total	206,991.76	1,832,178.37
	Fund 48110 Expenditures Total	251,439.85	2,121,865.84
	Subprogram Revenues	149,953.83	3,236,855.05
	Subprogram Expenditures	257,326.88	2,152,324.04

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	36,498.39	207,545.36
	Major Account 590000 Total	36,498.39	207,545.36
	Fund 40000 Expenditures Total	36,498.39	207,545.36
	Subprogram Expenditures	36,498.39	207,545.36

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

Program Summary by Subprogram

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As of April 30, 2023

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	289,433.44	2,222,399.07
	Major Account 590000 Total	289,433.44	2,222,399.07
	Fund 40000 Expenditures Total	289,433.44	2,222,399.07
	Subprogram Expenditures	289,433.44	2,222,399.07

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	400.87	6,853.48
	512100 VACATION LEAVE EXPENSE	63.38	488.63
	512200 SICK LEAVE EXPENSE	33.05	241.89
	512300 HOLIDAY LEAVE EXPENSE		443.05
	515100 RETIREMENT PLANS EXPENSE	37.27	579.42
	515200 FICA EXPENSE	33.99	530.54
	515500 HEALTH INSURANCE EXPENSE	147.33	2,164.58
	Major Account 510000 Total	715.89	11,301.59
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	155.38	2,227.01
	Major Account 520000 Total	155.38	2,227.01
	Fund 28130 Expenditures Total	871.27	13,528.60
28150 CLEAN-BURNING MOTOR FUEL DEV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.59-	64.22-
	Major Account 480000 Total	7.59-	64.22-
	Fund 28150 Revenue Total	7.59-	64.22-
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,832.78	3,991.67
	Major Account 460000 Total	15,832.78	3,991.67
	Fund 48110 Revenue Total	15,832.78	3,991.67
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13.16	3,266.83
	512100 VACATION LEAVE EXPENSE	4.22	336.52
	512200 SICK LEAVE EXPENSE	4.22	557.42
	512300 HOLIDAY LEAVE EXPENSE		298.63
	515100 RETIREMENT PLANS EXPENSE	1.62	332.81
	515200 FICA EXPENSE	1.61	316.92
	515500 HEALTH INSURANCE EXPENSE	1.84	860.81
	Major Account 510000 Total	26.67	5,969.94
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5.10	1,252.99
	Major Account 520000 Total	5.10	1,252.99
	Fund 48110 Expenditures Total	31.77	7,222.93
	Subprogram Revenues	15,825.19	3,927.45
	Subprogram Expenditures	903.04	20,751.53

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	12,886.65-	103,458.83-
	484900 OTHER PRIVATE SOURCES	736,895.00-	2,682,538.10-
	Major Account 480000 Total	749,781.65-	2,785,996.93-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET EXXON	720,950.60	1,199,969.23
	Major Account 490000 Total	720,950.60	1,199,969.23
	Fund 68110 Revenue Total	28,831.05-	1,586,027.70-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	15,944.40	1,482,251.81
	Major Account 590000 Total	15,944.40	1,482,251.81
	Fund 68110 Expenditures Total	15,944.40	1,482,251.81
	Subprogram Revenues	28,831.05-	1,586,027.70-
	Subprogram Expenditures	15,944.40	1,482,251.81

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	17,744.74-	144,166.69-
	484900 OTHER PRIVATE SOURCES	181,464.80-	982,162.60-
	Major Account 480000 Total	199,209.54-	1,126,329.29-
	490000 Other Financing Sources		
	493908 LOAN RECEIVABL OFFSET STRIPPER	181,464.80	982,162.60
	Major Account 490000 Total	181,464.80	982,162.60
	Fund 68111 Revenue Total	17,744.74-	144,166.69-
	Subprogram Revenues	17,744.74-	144,166.69-
	Program Revenues	262,447.51-	6,498,222.29-
	Program Expenditures	697,852.04	7,380,862.87

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		7,032.99-
	Major Account 490000 Total		7,032.99-
	Fund 10000 Revenue Total		7,032.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,206.11	4,813.47
	511300 OVERTIME PAYMENTS	46.72	46.72
	512100 VACATION LEAVE EXPENSE	371.78	372.34
	512200 SICK LEAVE EXPENSE	48.01	76.59
	512300 HOLIDAY LEAVE EXPENSE		63.61
	515100 RETIREMENT PLANS EXPENSE	542.82	6,121.19
	515200 FICA EXPENSE	522.49	6,216.64
	515500 HEALTH INSURANCE EXPENSE	1,311.82	1,441.12
	516200 TUITION ASSISTANCE	2,983.72	2,983.72
	519100 OTHER PERSONAL SERV EXPENSE	3,575.28	91,162.75
	Major Account 510000 Total	12,608.75	113,298.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,000.00	1,000.00
	521300 FREIGHT EXPENSE	145.74	145.74
	521500 PUBLICATION & PRINT EXPENSE		2,573.06
	522100 DUES & SUBSCRIPTION EXPENSE		128.62
	522200 CONFERENCE REGISTRATION	140.00	140.00
	524600 RENT EXPENSE-BUIDLINGS	83,333.33	83,333.33
	527100 REP & MAINT-OFFICE EQUIPMENT		325.00
	531100 OFFICE SUPPLIES EXPENSE	846.24	5,332.88
	532100 NON-CAPITALIZED EQUIP PURCHASE	1,720.00	1,720.00
	545000 LABORATORY SERVICES	96.00	96.00
	548700 REFUSE/RECYCLING	84.00	252.00
	559100 OTHER OPERATING EXPENSE	20.00	20.00
	Major Account 520000 Total	87,385.31	95,066.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		285.44
	572100 COMMERCIAL TRANSPORTATION EXPE	481.00	518.00
	573100 STATE - OWNED TRANSPORTATION E		35.01
	Major Account 570000 Total	481.00	838.45
	580000 Capital Outlay		
	582400 machinery & equipment	61,547.32	83,279.96
	583710 COTS LICENSE FEES		23,614.88
	Major Account 580000 Total	61,547.32	106,894.84

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			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	162,022.38	316,098.07
48440 INDIRECT COST			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	354,318.12-	3,459,851.55-
	Major Account 460000 Total	354,318.12-	3,459,851.55-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		.06-
	472200 REPROD & PUBLICATIONS	30.00-	186.55-
	Major Account 470000 Total	30.00-	186.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,685.74-	9,342.33-
	484500 REIMB NON-GOVT SOURCES		2,762.77-
	486500 MISCELLANEOUS ADJUSTMENT	10,658.97	3,292.26-
	486600 CREDIT CARD CLEARING	135.00	660.00
	Major Account 480000 Total	9,108.23	14,737.36-
	Fund 48440 Revenue Total	345,239.89-	3,474,775.52-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,785.69	295,170.07
	511300 OVERTIME PAYMENTS	1,290.90	3,571.15
	511700 EMPLOYEE BONUSES		600.00
	511800 COMPENSATORY TIME PAID		1,499.88
	512100 VACATION LEAVE EXPENSE	2,879.40	36,269.87
	512200 SICK LEAVE EXPENSE	1,058.87	10,231.56
	512300 HOLIDAY LEAVE EXPENSE		18,356.44
	512500 FUNERAL LEAVE EXPENSE		572.12
	512800 ADMINISTRATIVE LEAVE EXPENSE		6,605.33
	515100 RETIREMENT PLANS EXPENSE	2,928.56	28,884.08
	515200 FICA EXPENSE	2,790.73	27,520.86
	515500 HEALTH INSURANCE EXPENSE	6,155.13	60,030.16
	516200 TUITION ASSISTANCE		2,250.00
	516300 EMPLOYEE ASSISTANCE PRO		2,954.04
	516400 UNEMPLOYM COMP INS EXPENSE		4,410.00
	516500 WORKERS COMP PREMIUMS	30,109.25	120,437.00
	519100 OTHER PERSONAL SERV EXPENSE		97.35
	519300 LEAVE WITHOUT PAY	89.10	89.10
	Major Account 510000 Total	81,087.63	619,549.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	152.92	12,382.47

Secure Version - Prior Month

As of April 30, 2023

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		
	521300 FREIGHT EXPENSE		34.66
	521400 OCIO EXPENSE		12,087.29
	521410 APPLICATIONS DEVELOPMENT SUPPO	13,081.75	144,559.04
	521415 APPLICATIONS HOSTING SERVICES	1,331.00	10,932.00
	521420 COMPUTER & NETWORK SECURITY	6.00	60.00
	521430 DATA COMMUNICATIONS	9,956.00	97,280.00
	521435 VOICE COMMUNICATIONS	12,457.92	113,930.02
	521440 ENTERPRISE CONTENT MANAGEMENT	1,577.93	14,593.64
	521450 HARDWARE/SOFTWARE PASSTHRU		62,785.00
	521455 DEVICE LEASING (PRINTERS, PC'S	1,990.00	16,992.00
	521460 MICROSOFT EA	8,260.00	82,398.60
	521470 OPEN SYSTEMS	4,145.73	34,822.05
	521490 SITE SUPPORT	10,873.00	108,196.00
	521495 NETWORK SUPPORT		4,512.27
	521500 PUBLICATION & PRINT EXPENSE	50.00	27,119.79
	521900 AWARDS EXPENSE	744.48	1,515.77
	522100 DUES & SUBSCRIPTION EXPENSE	3,834.20	22,496.58
	522200 CONFERENCE REGISTRATION		10,423.30
	522600 JOB APPLICANT EXPENSE		107.00
	522800 E-COMMERCE OPER EXPENSE	190.77	2,640.16
	522900 EMPLOYEE PARKING EXPENSE		432.00
	523900 TEAMMATE RECOGNITION		2,949.01
	524600 RENT EXPENSE-BUILDINGS	16,242.25	903,449.67
	524700 RENT EXPENSE-OTHER REAL PROP		175.00
	524900 RENT EXP-DEPR SURCHARGE	834.17	8,341.70
	527100 REP & MAINT-OFFICE EQUIPMENT		1,342.98
	527200 REP & MAINT-MOTOR VEHICLES	1,267.37	3,529.77
	527800 REP & MAINT-OTHER PROPERTY		650.65
	531100 OFFICE SUPPLIES EXPENSE	1,583.67	32,039.65
	531200 IT SUPPLIES	269.99	834.96
	532100 NON-CAPITALIZED EQUIP PURCHASE		1,239.97
	532200 PERSONAL COMPUTING EQUIP	179.95	752.27
	532250 NETWORKING EQUIP		22.99
	533100 HOUSEHOLD & INSTIT EXPENSE		133.00
	533900 FOOD EXPENSE		568.49
	534700 ENG TECH & COMM SUP EXPENSE		1,269.27
	534900 MISCELLANEOUS SUP EXPENSE		134.34
	538100 VEHICLE & EQUIP SUP EXPENSE	99.77	1,635.56

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 513 ENVIRONMENTAL QUALITY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440	INDIRECT COST		
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	24,991.50	109,525.41
	541200 PURCHASING ASSESSMENT		12,051.00
	541700 LEGAL RELATED EXPENSE	2,361.73	17,519.10
	542100 SOS TEMP SERV - PERSONNEL		11,587.77
	547100 EDUCATIONAL/STAFF TRAINING SER		4,411.80
	548700 REFUSE/RECYCLING		536.25
	554130 VIDEO SERVICES		385.86
	554900 OTHER CONTRACTUAL SERVICE		6,769.34
	555100 SOFTWARE RENEWAL/MAINTENANCE F	4,733.50	4,733.50
	555200 NON-CAPITALIZED SOFTWARE		467.35
	555340 COTS MAINTENANCE		13,665.82
	555510 SAAS SUBSCRIPTION FEES	3,684.00	3,684.00
	556100 INSURANCE EXPENSE		35,531.01
	559100 OTHER OPERATING EXPENSE	3,519.65	48,490.44
	Major Account 520000 Total	128,419.25	2,008,727.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,015.27
	571800 TAXABLE TRAVEL EXPENSES	77.36	742.41
	572100 COMMERCIAL TRANSPORTATION EXPE		7,766.02
	573100 state owned transport	29,878.94	295,172.33
	574500 PERSONAL VEHICLE MILEAGE EXPEN	464.41	2,552.46
	575100 MISCELLANEOUS TRAVEL EXPENSE	55.50	462.91
	Major Account 570000 Total	30,476.21	311,711.40
	Fund 48440 Expenditures Total	239,983.09	2,939,987.98
	Subprogram Revenues	<u>345,239.89</u>	<u>3,481,808.51</u>
	Subprogram Expenditures	<u>402,005.47</u>	<u>3,256,086.05</u>

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 513 ENVIRONMENTAL QUALITY
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS		400.00
	515200 FICA EXPENSE		30.60
	Major Account 510000 Total		430.60
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		6,719.16
	Major Account 520000 Total		6,719.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		96.00
	Major Account 570000 Total		96.00
	Fund 48440 Expenditures Total		7,245.76
	Subprogram Expenditures		7,245.76
	Program Revenues	345,239.89	3,481,808.51
	Program Expenditures	402,005.47	3,263,331.81

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	101,137.00	495,832.00
	Major Account 590000 Total	101,137.00	495,832.00
	Fund 28460 Expenditures Total	101,137.00	495,832.00
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		14,758,188.00-
	Major Account 460000 Total		14,758,188.00-
	Fund 48413 Revenue Total		14,758,188.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		14,509,161.00
	599101 LOAN FORGIVENESS		240,658.00
	Major Account 590000 Total		14,749,819.00
	Fund 48413 Expenditures Total		14,749,819.00
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	4,339.43	735,612.43-
	Major Account 480000 Total	4,339.43	735,612.43-
	490000 Other Financing Sources		
	492401 DEBT SERVICE REFUND		6,417.00
	Major Account 490000 Total		6,417.00
	Fund 68471 Revenue Total	4,339.43	729,195.43-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	831.46	831.46
	Major Account 520000 Total	831.46	831.46
	Fund 68471 Expenditures Total	831.46	831.46
68472 CWSRF REPAYED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	285,603.70-	2,651,216.52-
	Major Account 480000 Total	285,603.70-	2,651,216.52-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	967,416.00-	59,007,980.00-
	Major Account 490000 Total	967,416.00-	59,007,980.00-
	Fund 68472 Revenue Total	1,253,019.70-	61,659,196.52-

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		
	599100 OTHER GOVERNMENT AID	705,445.00	42,260,141.00
	599101 LOAN FORGIVENESS	451,237.00	986,792.00
	Major Account 590000 Total	<u>1,156,682.00</u>	<u>43,246,933.00</u>
	Fund 68472 Expenditures Total	<u>1,156,682.00</u>	<u>43,246,933.00</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>1,248,680.27-</u>	<u>77,147,479.95-</u>
	Subprogram Expenditures	<u>1,258,650.46</u>	<u>60,598,415.46</u>
	Program Revenues	<u>1,248,680.27-</u>	<u>77,147,479.95-</u>
	Program Expenditures	<u>1,258,650.46</u>	<u>60,598,415.46</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	4,077,701.83-	8,971,269.83-
	Major Account 460000 Total	4,077,701.83-	8,971,269.83-
	Fund 48416 Revenue Total	4,077,701.83-	8,971,269.83-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,973,786.00	6,913,152.00
	599101 LOAN FORGIVENESS	854,757.00	1,858,959.00
	Major Account 590000 Total	3,828,543.00	8,772,111.00
	Fund 48416 Expenditures Total	3,828,543.00	8,772,111.00
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	292,079.22-	2,475,596.69-
	486100 LOAN INTEREST		739,135.24-
	Major Account 480000 Total	292,079.22-	3,214,731.93-
	490000 Other Financing Sources		
	492401 DEBT SERVICE REFUND		8,714.44
	Major Account 490000 Total		8,714.44
	Fund 68481 Revenue Total	292,079.22-	3,206,017.49-
68482 DWSRF REPAID PRINCIPAL			
Revenues	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	5,383,347.00-	19,760,469.00-
	Major Account 490000 Total	5,383,347.00-	19,760,469.00-
	Fund 68482 Revenue Total	5,383,347.00-	19,760,469.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,395,561.00	7,895,836.08
	599101 LOAN FORGIVENESS	792,573.00	1,714,220.00
	Major Account 590000 Total	3,188,134.00	9,610,056.08
	Fund 68482 Expenditures Total	3,188,134.00	9,610,056.08
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

Secure Version - Prior Month

As of April 30, 2023

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	9,753,128.05-	31,943,556.32-
	Subprogram Expenditures	7,016,677.00	23,722,603.00

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	26.81-	52.21-
	486100 LOAN INTEREST		5,840.28-
	Major Account 480000 Total	<u>26.81-</u>	<u>5,892.49-</u>
	Fund 68487 Revenue Total	<u>26.81-</u>	<u>5,892.49-</u>
	Subprogram Revenues	<u>26.81-</u>	<u>5,892.49-</u>
	Program Revenues	<u>9,753,154.86-</u>	<u>31,949,448.81-</u>
	Program Expenditures	<u>7,016,677.00</u>	<u>23,722,603.00</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	4,165.59	47,036.13
	511300 OVERTIME PAYMENTS		146.36
	511800 COMPENSATORY TIME PAID	9.09	500.50
	512100 VACATION LEAVE EXPENSE	205.36	12,662.76
	512200 SICK LEAVE EXPENSE	96.49	2,777.79
	512300 HOLIDAY LEAVE EXPENSE		4,287.05
	512500 FUNERAL LEAVE EXPENSE		787.33
	512800 ADMINISTRATIVE LEAVE EXPENSE	3,752.80	9,862.13
	515100 RETIREMENT PLANS EXPENSE	616.22	6,528.78
	515200 FICA EXPENSE	567.40	6,224.05
	515500 HEALTH INSURANCE EXPENSE	2,125.31	15,993.25
	519100 OTHER PERSONAL SERV EXP		11,084.66
	Major Account 510000 Total	11,538.26	117,890.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,784.50	24,924.69
	521451 GIS SERVICES	253.00	2,277.00
	522200 CONFERENCE REGISTRATION		167.50
	522600 JOB APPLICANT EXPENSE		103.50
	531100 OFFICE SUPPLIES EXPENSE		408.27
	539100 INDIRECT COST ALLOWANCE	1,618.10	15,701.08
	554900 OTHER CONTRACTUAL SERVICE		3,510.00
	Major Account 520000 Total	4,655.60	47,092.04
	Fund 10000 Expenditures Total	16,193.86	164,982.83
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	539,238.91	565,440.19-
	Major Account 460000 Total	539,238.91	565,440.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	809.77-	6,390.81-
	486500 MISCELLANEOUS ADJUSTMENT		.01
	Major Account 480000 Total	809.77-	6,390.80-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET		1,486.72-
	Major Account 490000 Total		1,486.72-
	Fund 48410 Revenue Total	538,429.14	573,317.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,701.61	208,379.09
	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	34.93	983.18
	512100 VACATION LEAVE EXPENSE	1,068.79	15,585.21
	512200 SICK LEAVE EXPENSE	496.38	6,837.11
	512300 HOLIDAY LEAVE EXPENSE		12,177.20
	512500 FUNERAL LEAVE EXPENSE		799.12
	512800 ADMINISTRATIVE LEAVE EXPENSE		65.18
	515100 RETIREMENT PLANS EXPENSE	1,672.23	18,013.79
	515200 FICA EXPENSE	1,562.08	16,862.36
	515500 HEALTH INSURANCE EXPENSE	4,854.27	49,796.82
	519300 LEAVE WITHOUT PAY	29.70	29.70
	Major Account 510000 Total	<u>30,419.99</u>	<u>330,113.15</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	45.00	3,460.00
	521410 APPLICATIONS DEVELOPMENT SUPPO	2,664.00	29,940.46
	521451 GIS SERVICES	1,012.00	9,108.00
	521500 PUBLICATION & PRINT EXPENSE		218.48
	521900 AWARDS EXPENSE		240.91
	522100 DUES & SUBSCRIPTION EXPENSE	14,172.00	14,868.81
	522200 CONFERENCE REGISTRATION	262.50	2,731.50
	524600 RENT EXPENSE-BUILDINGS	7,294.34	73,135.20
	527200 REP & MAINT-MOTOR VEHICLES	947.90	10,886.24
	527800 REP & MAINT-OTHER PROPERTY		1,583.00
	531100 OFFICE SUPPLIES EXPENSE	607.28	1,368.82
	531200 IT SUPPLIES	17.98	67.79
	532100 NON-CAPITALIZED EQUIP PURCHASE	3,318.04	3,451.82
	534700 ENG TECH & COMM SUP EXPENSE	1,087.07	10,595.37
	534900 MISCELLANEOUS SUP EXPENSE		192.22
	537100 LABORATORY SUP EXPENSE	14,812.28	106,222.85
	538100 VEHICLE & EQUIP SUP EXPENSE	685.34	5,774.70
	539100 INDIRECT COST ALLOWANCE	8,004.85	74,262.08
	541700 LEGAL RELATED EXPENSE	1,239.55	5,367.73
	545000 LABORATORY SERVICES		2,352.50
	545200 MEDICAL ASSESSMENT SERVICES		1,302.50
	547100 EDUCATIONAL/STAFF TRAINING SER		347.00
	555510 SAAS SUBSCRIPTION FEES	1,512.50	1,512.50
	559100 OTHER OPERATING EXPENSE	32.50	32.50
	Major Account 520000 Total	<u>57,715.13</u>	<u>354,317.98</u>
	570000 Travel Expenses		

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		
	571100 BOARD & LODGING	422.00	10,046.43
	571800 TAXABLE TRAVEL EXPENSES	268.48	4,330.29
	572100 COMMERCIAL TRANSPORTATION EXPE	572.13	2,632.02
	574500 PERSONAL VEHICLE MILEAGE EXPEN		102.71
	575100 MISCELLANEOUS TRAVEL EXPENSE		82.17
	Major Account 570000 Total	<u>1,262.61</u>	<u>17,193.62</u>
	Fund 48410 Expenditures Total	<u>89,397.73</u>	<u>701,624.75</u>
	Subprogram Revenues	<u>538,429.14</u>	<u>573,317.71-</u>
	Subprogram Expenditures	<u>105,591.59</u>	<u>866,607.58</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	2,169.72	422,508.78-
	Major Account 470000 Total	2,169.72	422,508.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,914.13-	36,451.68-
	Major Account 480000 Total	3,914.13-	36,451.68-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		900.00
	Major Account 490000 Total		900.00
	Fund 28460 Revenue Total	1,744.41-	458,060.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,441.79	319,662.18
	511300 OVERTIME PAYMENTS		6.76
	511700 EMPLOYEE BONUSES		600.00
	511800 COMPENSATORY TIME PAID		15.63
	512100 VACATION LEAVE EXPENSE	2,574.85	30,393.18
	512200 SICK LEAVE EXPENSE	1,337.12	18,137.85
	512300 HOLIDAY LEAVE EXPENSE		20,640.25
	512500 FUNERAL LEAVE EXPENSE		200.46
	512600 CIVIL LEAVE EXPENSE		21.45
	512800 ADMINISTRATIVE LEAVE EXPENSE		880.30
	515100 RETIREMENT PLANS EXPENSE	2,498.31	28,887.49
	515200 FICA EXPENSE	2,400.45	27,701.34
	515500 HEALTH INSURANCE EXPENSE	5,723.47	64,868.34
	519300 LEAVE WITHOUT PAY	29.70	29.70
	Major Account 510000 Total	44,005.69	512,044.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.64	120.47
	521410 APPLICATIONS DEVELOPMENT SUPPO	3,000.00	3,000.00
	521440 ENTERPRISE CONTENT MANAGEMENT	.11	.52
	521450 HARDWARE/SOFTWARE PASSTHRU		200.95
	521455 HARDWARE/SOFTWARE PASSTHRU	112.50	1,008.00
	521500 PUBLICATION & PRINT EXP		197.83
	521900 AWARDS EXPENSE		240.91
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION		2,144.50
	522500 EMPLOYEE MOVING EXPENSE		295.48
	522600 JOB APPLICANT EXPENSE		52.00
	523600 INTEREST EXPENSE	409.53	409.53

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		
	531100 OFFICE SUPPLIES EXPENSE		125.37
	534700 ENG TECH & COMM SUP EXP	54.00	776.96
	539100 INDIRECT COST ALLOWANCE	11,378.98	118,022.12
	541100 ACCTG & AUDITING SERVICES		2,025.00
	541700 LEGAL RELATED EXPENSE		33,943.46
	542100 SOS TEMP SERV - PERSONNEL	610.61	610.61
	548100 DEBT ISSUANCE CONTRACT SERV		19,630.00
	554900 OTHER CONTRACTUAL SERVICES		5,727.03
	Major Account 520000 Total	15,570.37	189,030.74
	570000 Travel Expenses		
	571100 LODGING		2,705.57
	571800 TAXABLE TRAVEL EXPENSES	264.96	763.36
	572100 COMMERCIAL TRANSPORTATIO	537.22	1,272.05
	574500 PERSONAL VEHICLE MILEAGE	81.22	81.22
	575100 MISC TRAVEL EXPENSE	21.00	21.00
	Major Account 570000 Total	904.40	4,843.20
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		900.00
	Major Account 590000 Total		900.00
	Fund 28460 Expenditures Total	60,480.46	706,818.87
48412 CWSRF ADMINISTRATION			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	175.00-	175.00-
	Major Account 460000 Total	175.00-	175.00-
	Fund 48412 Revenue Total	175.00-	175.00-
	Expenditures		
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	175.00	175.00
	Major Account 520000 Total	175.00	175.00
	Fund 48412 Expenditures Total	175.00	175.00
	Subprogram Revenues	1,919.41-	458,235.46-
	Subprogram Expenditures	60,655.46	706,993.87

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	3,412.50-	77,082.31-
	Major Account 460000 Total	3,412.50-	77,082.31-
	Fund 48410 Revenue Total	3,412.50-	77,082.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,874.39	37,322.83
	512100 VACATION LEAVE EXPENSE	428.98	2,362.88
	512200 SICK LEAVE EXPENSE	73.28	2,542.24
	512300 HOLIDAY LEAVE EXPENSE		1,797.32
	512500 FUNERAL LEAVE EXPENSE		740.29
	515100 RETIREMENT PLANS EXPENSE	477.67	3,351.78
	515200 FICA EXPENSE	455.27	3,188.92
	515500 HEALTH INSURANCE EXPENSE	1,310.94	9,021.84
	Major Account 510000 Total	8,620.53	60,328.10
	520000 Operating Expenses		
	521450 HARDWARE/SOFTWARE PASSTHRU		990.88
	522200 CONFERENCE REGISTRATION	470.00	470.00
	531100 OFFICE SUPPLIES EXPENSE		34.94
	539100 INDIRECT COST ALLOWANCE	2,276.93	14,466.28
	Major Account 520000 Total	2,746.93	15,962.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		184.04
	571800 MEALS - TRAVEL STATUS	67.20	134.40
	575100 MISCELLANEOUS TRAVEL EXPENSE	43.00	68.00
	Major Account 570000 Total	110.20	386.44
	Fund 48410 Expenditures Total	11,477.66	76,676.64
	Subprogram Revenues	3,412.50-	77,082.31-
	Subprogram Expenditures	11,477.66	76,676.64

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,887.62	115,422.86
	511800 COMPENSATORY TIME PAID		21.76
	512100 VACATION LEAVE EXPENSE	154.36	11,042.13
	512200 SICK LEAVE EXPENSE	3,798.92	15,890.85
	512300 HOLIDAY LEAVE EXPENSE		7,501.47
	512500 FUNERAL LEAVE EXPENSE		1,087.91
	512800 ADMINISTRATIVE LEAVE EXP	2,937.40	2,937.40
	515100 RETIREMENT PLANS EXPENSE	1,406.03	11,386.02
	515200 FICA EXPENSE	1,332.78	10,783.71
	515500 HEALTH INSURANCE EXPENSE	2,336.35	20,685.84
	Major Account 510000 Total	23,853.46	196,759.95
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,607.63	42,103.24
	Major Account 520000 Total	4,607.63	42,103.24
	Fund 10000 Expenditures Total	28,461.09	238,863.19
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	41,356.10-	41,356.10-
	Major Account 460000 Total	41,356.10-	41,356.10-
	Fund 48410 Revenue Total	41,356.10-	41,356.10-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.60
	521455 DEVICE LEASING (PRINTERS, PC'S	37.50	331.00
	521500 PUBLICATION & PRINT EXPENSE	24.41	99.37
	522100 DUES & SUBSCRIPTION EXPENSE		732.00
	522200 CONFERENCE REGISTRATION	57.50	57.50
	534700 ENG TECH & COMM SUP EXP		1,599.92
	Major Account 520000 Total	119.41	2,821.39
	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

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION	580000 Capital Outlay		
	Major Account 580000 Total		33,012.04
	Fund 48410 Expenditures Total	119.41	36,746.64
	Subprogram Revenues	41,356.10	41,356.10
	Subprogram Expenditures	28,580.50	275,609.83

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	64,532.01	616,006.70
	511300 OVERTIME PAYMENTS		1.44
	511800 COMPENSATORY TIME PAID	36.42	42.30
	512100 VACATION LEAVE EXPENSE	2,814.08	45,569.00
	512200 SICK LEAVE EXPENSE	2,421.87	30,966.35
	512300 HOLIDAY LEAVE EXPENSE		38,180.64
	512500 FUNERAL LEAVE EXPENSE	71.62	3,122.26
	512600 CIVIL LEAVE EXPENSE	156.46	229.57
	512800 ADMINISTRATIVE LEAVE EXPENSE		333.47
	515100 RETIREMENT PLANS EXPENSE	5,247.79	54,362.36
	515200 FICA EXPENSE	4,975.50	51,728.74
	515500 HEALTH INSURANCE EXPENSE	12,548.53	120,903.49
	519100 OTHER PERSONAL SERV EXPENSE		1,627.63
	519300 LEAVE WITHOUT PAY	29.70	29.70
	Major Account 510000 Total	92,833.98	963,103.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	632.17	2,605.47
	521410 APPLICATIONS DEVELOPMENT SUPPO		22,037.22
	521440 ENTERPRISE CONTENT MANAGEMENT	.32	3.33
	521500 PUBLICATION & PRINT EXPENSE	532.89	2,857.14
	521900 AWARDS EXPENSE		240.91
	522100 DUES & SUBSCRIPTION EXPENSE		399.61
	522200 CONFERENCE REGISTRATION		490.00
	522600 JOB APPLICANT EXPENSE		30.00
	527200 REP & MAINT MOTOR VEHICLES		9.00
	531100 OFFICE SUPPLIES EXPENSE	52.85	1,603.94
	531200 IT SUPPLIES		44.15
	533900 FOOD EXPENSE		547.97
	534600 ED & RECREATIONAL SUP EXPENSE	406.00	406.00
	534700 ENG TECH & COMM SUP EXPENSE		260.96
	538100 VEHICLE & EQUIP SUP EXPENSE		30.03
	539100 INDIRECT COST ALLOWANCE	24,994.06	224,004.25
	539300 THIRD PARTY REIMBURSEMENTS		300.00
	541700 LEGAL RELATED EXPENSE	841.57	7,185.80
	545200 MEDICAL ASSESSMENT SERVICES		1,868.60
	547100 EDUCATIONAL/STAFF TRAINING SER		2,260.00
	Major Account 520000 Total	27,459.86	267,184.38
	570000 Travel Expenses		

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		
	571100 BOARD & LODGING	467.00	3,272.14
	571600 MEALS - ONE DAY TRAVEL	222.61	870.22
	571800 TAXABLE TRAVEL EXPENSE	178.16	1,027.53
	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	4.75	18.62
	Major Account 570000 Total	872.52	7,072.77
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,168.95
	Major Account 590000 Total		4,168.95
	Fund 10000 Expenditures Total	121,166.36	1,241,529.75
28330 LIVESTOCK WASTE MANAGEMNT			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,000.00-	21,500.00-
	475100 REGISTRATION / LICENSE F	600.00-	21,000.00-
	476100 OTHER LIC PERM & FEES	33,637.40-	290,251.24-
	Major Account 470000 Total	36,237.40-	332,751.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	951.79-	6,078.01-
	485100 FINES FORFEITS & PENALTI	750.00-	750.00-
	486500 MISCELLANEOUS ADJUSTMENT	2.00-	2.00-
	Major Account 480000 Total	1,703.79-	6,830.01-
	Fund 28330 Revenue Total	37,941.19-	339,581.25-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,819.00	141,229.32
	511800 COMPENSATORY TIME PAID	9.09	9.09
	512100 VACATION LEAVE EXPENSE	640.98	9,673.33
	512200 SICK LEAVE EXPENSE	576.37	5,469.52
	512300 HOLIDAY LEAVE EXPENSE		8,698.93
	512500 FUNERAL LEAVE EXPENSE	17.90	746.80
	512600 CIVIL LEAVE EXPENSE	38.80	57.15
	512800 ADMINISTRATIVE LEAVE EXPENSE		77.62
	515100 RETIREMENT PLANS EXPENSE	1,205.08	12,246.54
	515200 FICA EXPENSE	1,143.61	11,671.75
	515500 HEALTH INSURANCE EXPENSE	2,905.60	27,279.55
	Major Account 510000 Total	21,356.43	217,159.60

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		
	521440 ENTERPRISE CONTENT MANAGEMENT	.08	.84
	521455 DEVICE LEASING (PRINTERS, PC'S	37.50	331.00
	521500 PUBLICATION & PRINT EXPENSE		513.81
	522200 CONFERENCE REGISTRATION		636.00
	524600 RENT EXPENSE-BUILDINGS	700.76	6,924.60
	527200 REP & MAINT-MOTOR VEHICLES		6.00
	531100 OFFICE SUPPLIES EXPENSE		41.98
	531200 IT SUPPLIES		148.97
	532200 PERSONAL COMPUTING EQUIP	780.25	780.25
	539100 INDIRECT COST ALLOWANCE	5,747.40	51,368.62
	541700 LEGAL RELATED EXPENSE		411.60
	545200 MEDICAL ASSESSMENT SERVICES		1,290.00
	554900 OTHER CONTRACTUAL SERVICE		34,177.36-
	Major Account 520000 Total	7,265.99	28,276.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		248.00
	571600 MEALS - WHILE NOT TRAVEL STATU		217.36
	571800 TAXABLE TRAVEL EXPENSES		157.52
	575100 MISCELLANEOUS TRAVEL EXPENSE		2.50
	Major Account 570000 Total		625.38
	Fund 28330 Expenditures Total	28,622.42	246,061.29
	Subprogram Revenues	37,941.19-	339,581.25-
	Subprogram Expenditures	149,788.78	1,487,591.04

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	61.11	88,024.58-
	Major Account 460000 Total	61.11	88,024.58-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION/LICENSE F	500.00-	500.00-
	Major Account 470000 Total	500.00-	500.00-
	Fund 48410 Revenue Total	438.89-	88,524.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,612.83	41,093.41
	511300 OVERTIME PAYMENTS	47.81	849.44
	512100 VACATION LEAVE EXPENSE	118.29	4,011.77
	512200 SICK LEAVE EXPENSE	69.54	3,373.79
	512300 HOLIDAY LEAVE EXPENSE		2,763.34
	512500 FUNERAL LEAVE EXPENSE		837.40
	512600 CIVIL LEAVE EXPENSE		392.26
	515100 RETIREMENT PLANS EXPENSE	288.33	3,930.96
	515200 FICA EXPENSE	282.15	3,855.41
	515500 HEALTH INSURANCE EXPENSE	475.88	6,140.63
	Major Account 510000 Total	4,894.83	67,248.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.75
	521500 PUBLICATION & PRINT EXPENSE		143.42
	522100 DUES & SUBSCRIPTION EXPENSE		1,000.00
	531100 OFFICE SUPPLIES EXPENSE		179.67
	539100 INDIRECT COST ALLOWANCE	1,418.87	15,073.97
	Major Account 520000 Total	1,418.87	16,400.81
	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	6,313.70	84,268.31
	Subprogram Revenues	438.89-	88,524.58-
	Subprogram Expenditures	6,313.70	84,268.31

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	14,868.93-	133,511.87-
	475100 REGISTRATION/LICENSE F	500.00-	3,000.00-
	Major Account 470000 Total	15,368.93-	136,511.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	250.53-	1,394.79-
	Major Account 480000 Total	250.53-	1,394.79-
	Fund 28410 Revenue Total	15,619.46-	137,906.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,492.63	36,420.71
	511300 OVERTIME PAYMENTS	49.36	49.36
	512100 VACATION LEAVE EXPENSE	369.68	2,420.11
	512200 SICK LEAVE EXPENSE	32.76	1,493.25
	512300 HOLIDAY LEAVE EXPENSE		2,050.21
	512500 FUNERAL LEAVE EXPENSE		62.47
	512600 CIVIL LEAVE EXPENSE		22.28
	515100 RETIREMENT PLANS EXPENSE	370.11	3,137.25
	515200 FICA EXPENSE	333.54	2,802.89
	515500 HEALTH INSURANCE EXPENSE	1,778.41	16,442.07
	Major Account 510000 Total	7,426.49	64,900.60
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		25.56
	539100 INDIRECT COST ALLOWANCE	1,760.47	13,272.03
	545000 LABORATORY SERVICES	7,127.75	9,443.75
	545200 MEDICAL ASSESSMENT SERVICES		690.60
	Major Account 520000 Total	8,888.22	23,431.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	196.00	310.15
	571800 TAXABLE TRAVEL EXPENSES		144.56
	572100 COMMERCIAL TRANSPORTATIO		34.28
	Major Account 570000 Total	196.00	488.99
	Fund 28410 Expenditures Total	16,510.71	88,821.53
	Subprogram Revenues	15,619.46-	137,906.66-
	Subprogram Expenditures	16,510.71	88,821.53

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547300 interpreter services	235.40	235.40
	Major Account 520000 Total	235.40	235.40
	Fund 10000 Expenditures Total	235.40	235.40
28459 OWT CERT & REG CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	6,455.00-	156,830.00-
	475100 REGISTRATION/LICENSE F	2,250.00-	13,539.00-
	Major Account 470000 Total	8,705.00-	170,369.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	207.32-	2,438.46-
	484500 REIMB NON-GOVT SOURCES	150.00-	3,120.00-
	486500 MISCELLANEOUS ADJUSTMENT		40.00-
	Major Account 480000 Total	357.32-	5,598.46-
	Fund 28459 Revenue Total	9,062.32-	175,967.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,693.24	93,136.33
	512100 VACATION LEAVE EXPENSE	252.92	5,814.55
	512200 SICK LEAVE EXPENSE	679.01	6,251.45
	512300 HOLIDAY LEAVE EXPENSE		5,782.30
	512800 ADMINISTRATIVE LEAVE EXPENSE		4.56
	515100 RETIREMENT PLANS EXPENSE	795.51	8,185.40
	515200 FICA EXPENSE	760.79	7,843.81
	515500 HEALTH INSURANCE EXPENSE	2,053.84	20,769.24
	Major Account 510000 Total	14,235.31	147,787.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	188.79	1,844.75
	521410 APPLICATIONS DEVELOPMENT SUPPO		14,407.67
	521440 ENTERPRISE CONTENT MANAGEMENT	13.69	441.53
	521455 DEVICE LEASING (PRINTERS, PC'S	15.50	155.00
	521500 PUBLICATION & PRINT EXP		4,055.60
	522100 DUES & SUBSCRIPTION EXPENSE		150.00
	522200 CONFERENCE REGISTRATION		740.00
	524600 RENT EXPENSE-BUILDINGS	12.80	128.00
	524700 RENT EXPENSE-OTHER REAL PROP		600.00
	531100 OFFICE SUPPLIES EXPENSE	61.88	805.02
	531200 IT SUPPLIES		21.99
	532100 NON-CAPITALIZED EQUIPMENT		400.00
	534700 ENG TECH & COMM SUP EXP		53.85

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			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,757.09	33,727.64
	541700 LEGAL RELATED EXPENSE		12.93
	547100 EDUCATIONAL/STAFF TRAINING SER		1,499.00
	Major Account 520000 Total	4,049.75	59,042.98
	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	18,285.06	211,292.71
	Subprogram Revenues	<u>9,062.32</u>	<u>175,967.46</u>
	Subprogram Expenditures	<u>18,520.46</u>	<u>211,528.11</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	562.00-	73,473.70-
	Major Account 470000 Total	562.00-	73,473.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	288.76-	2,101.61-
	Major Account 480000 Total	288.76-	2,101.61-
	Fund 28420 Revenue Total	850.76-	75,575.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,338.89	14,346.08
	512100 VACATION LEAVE EXPENSE		885.41
	512200 SICK LEAVE EXPENSE	2.68	199.17
	512300 HOLIDAY LEAVE EXPENSE		849.53
	515100 RETIREMENT PLANS EXPENSE	100.21	1,195.40
	515200 FICA EXPENSE	102.52	1,219.98
	515500 HEALTH INSURANCE EXPENSE	3.27	88.51
	Major Account 510000 Total	1,547.57	18,784.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	419.36	939.65
	531100 OFFICE SUPPLIES EXPENSE		1,445.76
	539100 INDIRECT COST ALLOWANCE	518.95	5,153.71
	Major Account 520000 Total	938.31	7,539.12
	Fund 28420 Expenditures Total	2,485.88	26,323.20
	Subprogram Revenues	850.76-	75,575.31-
	Subprogram Expenditures	2,485.88	26,323.20

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	1,800.00-	36,100.00-
	Major Account 470000 Total	1,800.00-	36,100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	209.04-	1,657.65-
	Major Account 480000 Total	209.04-	1,657.65-
	Fund 28451 Revenue Total	2,009.04-	37,757.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	963.31	12,710.04
	512100 VACATION LEAVE EXPENSE	28.17	839.83
	512200 SICK LEAVE EXPENSE	32.04	692.81
	512300 HOLIDAY LEAVE EXPENSE		792.49
	515100 RETIREMENT PLANS EXPENSE	76.77	1,111.56
	515200 FICA EXPENSE	72.75	1,056.24
	515500 HEALTH INSURANCE EXPENSE	215.28	2,806.95
	Major Account 510000 Total	1,388.32	20,009.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.52	247.50
	521410 application development suppo		1,842.45
	531100 OFFICE SUPPLIES EXPENSE		206.03
	539100 INDIRECT COST ALLOWANCE	373.38	4,608.35
	Major Account 520000 Total	401.90	6,904.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		419.85
	571800 TAXABLE TRAVEL EXPENSES		115.68
	572100 COMMERCIAL TRANSPORTATIO		461.92
	575100 MISCELLANEOUS TRAVEL EXPENSE		5.00
	Major Account 570000 Total		1,002.45
	Fund 28451 Expenditures Total	1,790.22	27,916.70
	Subprogram Revenues	2,009.04-	37,757.65-
	Subprogram Expenditures	1,790.22	27,916.70

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

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-	.37-
	Major Account 480000 Total	.06-	.37-
	Fund 28430 Revenue Total	.06-	.37-
	Subprogram Revenues	.06-	.37-

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	8,763.75-	70,210.00-
	Major Account 470000 Total	8,763.75-	70,210.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	149.08-	1,367.73-
	484500 REIMB NON-GOVT SOURCES		150.00
	Major Account 480000 Total	149.08-	1,217.73-
	Fund 28450 Revenue Total	8,912.83-	71,427.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,689.55	26,620.13
	512100 VACATION LEAVE EXPENSE	138.27	1,896.09
	512200 SICK LEAVE EXPENSE	220.75	1,782.89
	512300 HOLIDAY LEAVE EXPENSE		1,718.88
	515100 RETIREMENT PLANS EXPENSE	228.18	2,366.64
	515200 FICA EXPENSE	208.06	2,175.58
	515500 HEALTH INSURANCE EXPENSE	751.56	7,144.43
	Major Account 510000 Total	4,236.37	43,704.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	130.03	576.18
	521300 FREIGHT EXPENSE	25.00	25.00
	522200 CONFERENCE REGISTRATION		289.00
	524700 RENT EXPENSE-OTHER REAL PROP		80.00
	531100 OFFICE SUPPLIES EXPENSE		71.06
	539100 INDIRECT COST ALLOWANCE	1,042.47	9,751.00
	554900 OTHER CONTRACTUAL SERVICE	3,295.00	16,520.00
	Major Account 520000 Total	4,492.50	27,312.24
	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	8,728.87	72,614.54
	Subprogram Revenues	8,912.83-	71,427.73-
	Subprogram Expenditures	8,728.87	72,614.54

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,485.03	141,880.46
	511300 OVERTIME PAYMENTS		6.60
	511800 COMPENSATORY TIME PAID		.44
	512100 VACATION LEAVE EXPENSE	812.70	8,840.09
	512200 SICK LEAVE EXPENSE	811.79	6,085.52
	512300 HOLIDAY LEAVE EXPENSE		8,531.18
	512500 FUNERAL LEAVE EXPENSE		590.35
	515100 RETIREMENT PLANS EXPENSE	1,206.59	12,967.78
	515200 FICA EXPENSE	1,159.99	12,487.17
	515400 LIFE & ACCIDENT INS EXPENSE		.36
	515500 HEALTH INSURANCE EXPENSE	2,377.86	25,209.40
	519100 OTHER PERSONAL SERV EXPENSE		9,807.61
	Major Account 510000 Total	20,853.96	226,406.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	108.71	1,535.12
	521440 ENTERPRISE CONTENT MANAGEMENT	174.39	2,086.85
	522200 CONFERENCE REGISTRATION	2,715.00	2,772.50
	531100 OFFICE SUPPLIES EXPENSE		581.54
	539100 INDIRECT COST ALLOWANCE	5,481.95	51,139.24
	541700 LEGAL RELATED EXPENSE	1,704.55	7,773.20
	Major Account 520000 Total	10,184.60	65,888.45
	Fund 10000 Expenditures Total	31,038.56	292,295.41
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	179,475.67-	1,287,641.28-
	Major Account 460000 Total	179,475.67-	1,287,641.28-
	Fund 48410 Revenue Total	179,475.67-	1,287,641.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,223.23	618,111.19
	511300 OVERTIME PAYMENTS		28.53
	511800 COMPENSATORY TIME PAID		7.84
	512100 VACATION LEAVE EXPENSE	3,498.34	39,624.90
	512200 SICK LEAVE EXPENSE	3,360.37	25,826.78
	512300 HOLIDAY LEAVE EXPENSE		37,202.58
	512500 FUNERAL LEAVE EXPENSE		2,495.03
	512800 ADMINISTRATIVE LEAVE EXPENSE		21.73
	515100 RETIREMENT PLANS EXPENSE	5,248.95	53,268.59
	515200 FICA EXPENSE	5,047.41	51,175.25

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
	515500 HEALTH INSURANCE EXPENSE	10,437.71	108,899.79
	519300 LEAVE WITHOUT PAY	29.70	29.70
	Major Account 510000 Total	<u>90,845.71</u>	<u>936,693.47</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	29.00	53.35
	521440 ENTERPRISE CONTENT MANAGEMENT	697.56	8,347.32
	521455 DEVICE LEASING (PRINTERS, PC'S	360.50	3,193.00
	521500 PUBLICATION & PRINT EXPENSE		3,469.88
	522100 DUES & SUBSCRIPTION EXPENSE		200.00
	522200 CONFERENCE REGISTRATION	1,127.75	3,010.46
	531100 OFFICE SUPPLIES EXPENSE	249.00	399.14
	531200 IT SUPPLIES		119.57
	532260 VOICE EQUIP		230.99
	534700 ENG TECH & COMM SUP EXPENSE		1,138.14
	537100 LABORATORY SUP EXPENSE		561.00
	539100 INDIRECT COST ALLOWANCE	23,940.66	222,900.18
	541500 LEGAL SERVICES EXPENSE		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
	Major Account 520000 Total	<u>26,404.47</u>	<u>269,251.62</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	98.00	3,018.20
	571800 TAXABLE TRAVEL EXPENSES	112.00	911.46
	572100 COMMERCIAL TRANSPORTATION EXPE		690.92
	Major Account 570000 Total	<u>210.00</u>	<u>4,620.58</u>
	Fund 48410 Expenditures Total	<u>117,460.18</u>	<u>1,210,565.67</u>
	Subprogram Revenues	<u>179,475.67-</u>	<u>1,287,641.28-</u>
	Subprogram Expenditures	<u>148,498.74</u>	<u>1,502,861.08</u>

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	6,374.38-	51,756.64-
	484500 REIMBUR NON-GOVT SOURC		2,486.28-
	486500 MISCELLANEOUS ADJUSTMENT		92,015.74
	Major Account 480000 Total	6,374.38-	37,772.82
	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	6,374.38-	85,716.62
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,443.22	570,126.26
	511300 OVERTIME PAYMENTS	67.39	2,893.30
	511400 ON CALL PAY	636.94	9,869.70
	511800 COMPENSATORY TIME PAID		17.20
	512100 VACATION LEAVE EXPENSE	2,516.35	59,700.50
	512200 SICK LEAVE EXPENSE	3,545.92	20,507.34
	512300 HOLIDAY LEAVE EXPENSE		38,126.69
	512500 FUNERAL LEAVE EXPENSE		278.02
	512800 ADMINISTRATIVE LEAVE EXPENSE		89.17
	515100 RETIREMENT PLANS EXPENSE	5,187.19	55,000.73
	515200 FICA EXPENSE	4,843.12	51,457.90
	515500 HEALTH INSURANCE EXPENSE	12,595.26	119,466.71
	519300 LEAVE WITHOUT PAY	59.40	59.40
	Major Account 510000 Total	91,894.79	927,592.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.41	1,010.61
	521410 APPLICATIONS DEVELOPMENT SUPPO	26,236.25	130,360.00
	521440 ENTERPRISE CONTENT MANAGEMENT	.20	2.00
	521450 HARDWARE/SOFTWARE PASSTHRU		401.91
	521455 DEVICE LEASING (PRINTERS, PC'S	249.88	2,338.32
	521470 OPEN SYSTEMS	2,059.75	17,707.00
	521500 PUBLICATION & PRINT EXPENSE	146.15	3,014.97
	521900 AWARDS EXPENSE		240.91
	522100 dues & subscriptions		4,809.00
	522200 CONFERENCE REGISTRATION		2,495.00
	523207 PROPANE		23.00
	524600 RENT EXPENSE-BUILDINGS	8,156.62	81,566.20
	524700 RENT EXPENSE-OTHER REAL PROP		250.00

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		
	527200 REP & MAINT-MOTOR VEHICLES		116.45
	531100 OFFICE SUPPLIES EXPENSE	70.00	927.19
	532200 computing equipment	927.55	927.55
	533100 HOUSEHOLD & INSTIT EXPENSE		12.07
	533900 FOOD EXPENSE		94.58
	534700 ENG TECH & SUP EXP	158.25	4,228.20
	538100 VEHICLE & EQUIP SUP EXPENSE	11.04	1,232.27
	539100 INDIRECT COST ALLOWANCE	24,411.08	210,718.05
	541700 LEGAL RELATED EXPENSE		169.89
	542100 SOS TEMP SERV		4,475.93
	545200 MEDICAL ASSESSMENT SERVICES		5,645.30
	547100 EDUCATIONAL/STAFF TRAINING SER		158.00
	554900 CONTRACTUAL SERVICES	455,806.54	5,746,143.41
	559100 OTHER OPERATING EXP		28.00
	Major Account 520000 Total	518,333.72	6,219,095.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,794.20
	571600 MEALS - WHILE NOT TRAVEL STATU		23.10
	571800 TAXABLE TRAVEL EXPENSES		1,490.06
	572100 COMMERCIAL TRANSPORTATION	1,099.90	4,847.43
	574500 PERSONAL VEHICLE MILEAGE		75.00
	575100 MISC TRAV EXPENSE		198.00
	Major Account 570000 Total	1,099.90	10,427.79
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	327,020.00	3,129,413.61
	Major Account 590000 Total	327,020.00	3,129,413.61
	Fund 28490 Expenditures Total	938,348.41	10,286,530.13
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		

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28491	PET REMEDIATION AVIATION FUEL		
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		4,418.35
	Major Account 520000 Total		4,418.35
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,717.50
	Major Account 590000 Total		1,717.50
	Fund 28491 Expenditures Total		6,599.82
	Subprogram Revenues	6,374.38	85,716.62
	Subprogram Expenditures	938,348.41	10,293,129.95

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	36,257.67-	1,762,118.41-
	Major Account 460000 Total	36,257.67-	1,762,118.41-
	Fund 48410 Revenue Total	36,257.67-	1,762,118.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,726.19	387,736.48
	511300 OVERTIME PAYMENTS	273.49	3,642.37
	511800 COMPENSATORY TIME PAID	43.30	1,433.89
	512100 VACATION LEAVE EXPENSE	1,142.74	36,996.38
	512200 SICK LEAVE EXPENSE	2,108.12	18,670.27
	512300 HOLIDAY LEAVE EXPENSE		24,029.32
	512500 FUNERAL LEAVE EXPENSE	1,048.14	2,183.33
	512600 CIVIL LEAVE EXPENSE		176.97
	512800 ADMINISTRATIVE LEAVE EXPENSE	16.46	156.29
	515100 RETIREMENT PLANS EXPENSE	3,022.09	35,018.87
	515200 FICA EXPENSE	2,804.06	32,705.66
	515500 HEALTH INSURANCE EXPENSE	9,539.86	100,589.37
	Major Account 510000 Total	55,724.45	643,339.20
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT	.40	4.11
	521450 HARDWARE/SOFTWARE PASS THRU		1,164.69
	521451 GIS LICENSES	1,200.00	12,000.00
	521500 PUBLICATION & PRINT EXPENSE		1,034.30
	522200 CONFERENCE REGISTRATION	1,365.00	1,980.66
	523900 TEAMMATE RECOGNITION		295.46
	524600 RENT EXPENSE-BUILDINGS	29.96	292.50
	524700 RENT EXPENSE-OTHER REAL PROP		725.00
	531100 OFFICE SUPPLIES EXPENSE		256.86
	539100 INDIRECT COST ALLOWANCE	13,970.27	141,783.61
	554900 OTHER CONTRACTUAL SERVICE	21,250.00	313,347.36
	Major Account 520000 Total	37,815.63	472,884.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	196.00	1,703.86
	571800 TAXABLE TRAVEL EXPENSES		306.61
	572100 COMMERCIAL TRANSPORTATION EXPE		3,594.26
	574500 PERSONAL VEHICLE MILEAGE EXPEN		174.23
	575100 MISCELLANEOUS TRAVEL EXPENSE		86.00
	Major Account 570000 Total	196.00	5,864.96
	580000 Capital Outlay		

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,000.00
	Major Account 580000 Total		5,000.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	388,567.89	1,043,073.78
	Major Account 590000 Total	388,567.89	1,043,073.78
	Fund 48410 Expenditures Total	482,303.97	2,170,162.49
	Subprogram Revenues	36,257.67-	1,762,118.41-
	Subprogram Expenditures	482,303.97	2,170,162.49

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	17,707.68	157,663.78
	511300 OVERTIME PAYMENTS		8.39
	511800 COMPENSATORY TIME PAID		62.30
	512100 VACATION LEAVE EXPENSE	1,214.41	12,496.79
	512200 SICK LEAVE EXPENSE	525.53	6,701.07
	512300 HOLIDAY LEAVE EXPENSE		9,746.05
	512500 FUNERAL LEAVE EXPENSE	89.52	89.52
	512800 ADMINISTRATIVE LEAVE EXPENSE		7,161.84
	515100 RETIREMENT PLANS EXPENSE	1,462.97	15,737.23
	515200 FICA EXPENSE	1,419.27	15,518.33
	515500 HEALTH INSURANCE EXPENSE	1,797.25	15,726.23
	519100 OTHER PERSONAL SERV EXP		16,266.44
	Major Account 510000 Total	24,216.63	257,177.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.88
	522100 DUES & SUBSCRIPTION EXPENSE		655.00
	522200 CONFERENCE REGISTRATION	2,070.00	4,702.50
	531100 OFFICE SUPPLIES EXPENSE		44.99
	531200 IT SUPPLIES		21.98
	534700 ENG TECH & COMM SUP EXPENSE		465.97
	538100 VEHICLE & EQUIP SUP EXPENSE		150.00
	539100 INDIRECT COST ALLOWANCE	3,251.71	3,251.71
	541700 LEGAL RELATED EXPENSE		156.11
	542100 SOS TEMP SERV - PERSONNEL	610.61	610.61
	Major Account 520000 Total	5,932.32	10,071.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,160.22
	571800 TAXABLE TRAVEL EXPENSES		116.98
	574500 PERSONAL VEHICLE MILEAGE		24.36
	575100 MISC TRAVEL EXPENSE		13.75
	Major Account 570000 Total		1,315.31
	Fund 10000 Expenditures Total	30,148.95	268,565.03
	Subprogram Revenues		64.24
	Subprogram Expenditures	30,148.95	268,565.03

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	.96-	8.14-
	Major Account 480000 Total	.96-	8.14-
	Fund 68460 Revenue Total	.96-	8.14-
	Subprogram Revenues	.96-	745,739.14-
	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	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	418,018.49-	418,018.49-
	Major Account 460000 Total	418,018.49-	418,018.49-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		18,743.00-
	Major Account 480000 Total		18,743.00-
	Fund 48410 Revenue Total	418,018.49-	436,761.49-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		194.05
	522200 CONFERENCE REGISTRATION		3,000.00
	531100 OFFICE SUPPLIES EXPENSE		14.00
	545000 LABORATORY SERVICES		255,180.00
	554900 OTHER CONTRACTUAL SERVICE	9,165.00	67,196.28
	Major Account 520000 Total	9,165.00	325,584.33
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		688.84-
	Major Account 590000 Total		688.84-
	Fund 48410 Expenditures Total	9,165.00	324,895.49
	Subprogram Revenues	418,018.49-	436,761.49-
	Subprogram Expenditures	9,165.00	324,895.49

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	2,398.97-	18,935.66-
	Major Account 480000 Total	2,398.97-	18,935.66-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		5,800.00
	Major Account 490000 Total		5,800.00
	Fund 28630 Revenue Total	2,398.97-	334,669.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,266.81	50,712.26
	511300 OVERTIME PAYMENTS		1.44
	511800 COMPENSATORY TIME PAID		5.88
	512100 VACATION LEAVE EXPENSE	241.67	4,258.71
	512200 SICK LEAVE EXPENSE	116.61	1,512.66
	512300 HOLIDAY LEAVE EXPENSE		3,099.05
	512500 FUNERAL LEAVE EXPENSE		130.35
	512800 ADMINISTRATIVE LEAVE EXPENSE		21.73
	515100 RETIREMENT PLANS EXPENSE	423.23	4,416.71
	515200 FICA EXPENSE	407.96	4,162.42
	515500 HEALTH INSURANCE EXPENSE	923.26	10,343.56
	519300 LEAVE WITHOUT PAY	29.70	29.70
	Major Account 510000 Total	7,409.24	78,694.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.58	107.82
	521410 APPLICATIONS DEVELOPMENT SUPPO	3,000.00	3,000.00
	521440 ENTERPRISE CONTENT MANAGEMENT	.11	.51
	521450 HARDWARE/SOFTWARE PASSTHRU		200.96
	521455 HARDWARE/SOFTWARE PASSTHRU	112.50	1,008.00
	521500 PUBLICATION & PRINT EXP		197.82
	521900 AWARDS EXPENSE		240.91
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION		1,447.00
	522500 EMPLOYEE MOVING EXPENSE		295.49
	531100 OFFICE SUPPLIES EXPENSE	175.00	604.08
	534700 ENG TECH & COMM SUP EXP	169.00	891.95
	539100 INDIRECT COST ALLOWANCE	2,008.73	18,380.43
	541100 ACCTG & AUDITING SERVICES		2,750.00

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		
	541700 LEGAL RELATED EXPENSE		34,662.42
	548100 DEBT ISSUANCE CONTRACT SERV		26,170.00
	554900 OTHER CONTRACTUAL SERVICES		5,727.02
	Major Account 520000 Total	5,465.92	96,184.41
	570000 Travel Expenses		
	571100 LODGING		2,705.57
	571800 TAXABLE TRAVEL EXPENSES	264.96	539.36
	572100 COMMERCIAL TRANSPORTATIO	537.21	1,272.04
	574500 PERSONAL VEHICLE MILEAGE	81.22	81.22
	575100 MISC TRAVEL EXPENSE	21.00	21.00
	Major Account 570000 Total	904.39	4,619.19
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		118,587.00
	Major Account 590000 Total		118,587.00
	Fund 28630 Expenditures Total	13,779.55	298,085.07
	Subprogram Revenues	2,398.97-	334,669.93-
	Subprogram Expenditures	13,779.55	298,085.07

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	5,467.02-	1,174,425.49-
	Major Account 460000 Total	5,467.02-	1,174,425.49-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,292.45-
	Major Account 480000 Total		1,292.45-
	Fund 48418 Revenue Total	5,467.02-	1,175,717.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,931.02	539,493.15
	511300 OVERTIME PAYMENTS	213.20	555.18
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID	2,358.28	4,658.37
	512100 VACATION LEAVE EXPENSE	3,798.92	30,001.15
	512200 SICK LEAVE EXPENSE	3,724.86	19,921.73
	512300 HOLIDAY LEAVE EXPENSE	129.52-	20,368.97
	512500 FUNERAL LEAVE EXPENSE	89.52	612.53
	512800 ADMINISTRATIVE LEAVE EXPENSE		104.31
	515100 RETIREMENT PLANS EXPENSE	8,615.33	44,347.08
	515200 FICA EXPENSE	7,954.21	40,224.66
	515500 HEALTH INSURANCE EXPENSE	30,769.31	147,562.67
	519100 OTHER PERSONAL SERV EXPENSE		71.06
	519300 LEAVE WITHOUT PAY	59.40	59.40
	Major Account 510000 Total	162,384.53	848,080.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,804.71
	521410 APPLICATIONS DEVELOPMENT SUPPO		2,442.45
	521455 DEVICE LEASING (PRINTERS, PC'S	848.00	7,562.00
	521470 OPEN SYSTEMS	617.00	6,243.00
	521500 PUBLICATION & PRINT EXPENSE		799.28
	522100 DUES & SUBSCRIPTION EXPENSE		8,067.00
	522200 CONFERENCE REGISTRATION	57.50	9,215.00
	524600 RENT EXPENSE-BUILDINGS	610.10	14,291.43
	531100 OFFICE SUPPLIES EXPENSE		356.72
	532100 NON-CAPITALIZED EQUIP PURCHASE	229.72	1,557.70
	534600 ED & RECREATIONAL SUP EXPENSE		78.09
	537100 LABORATORY SUP EXP		352.43
	539100 INDIRECT COST ALLOWANCE	41,577.12	192,760.99
	541700 LEGAL RELATED EXPENSE	55.00-	287.93
	545000 LABORATORY SERVICES		35.00

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		
	547100 EDUCATIONAL/STAFF TRAINING SER		316.00
	547300 INTERPRETER SERVICES		102.20
	554900 OTHER CONTRACTUAL SERVICE	16,315.81	62,891.11
	555100 SOFTWARE RENEWAL/MAINTENANCE		7,290.00
	556100 INSURANCE EXPENSE	1,000.00	1,000.00
	Major Account 520000 Total	61,200.25	319,453.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,310.84	20,431.06
	571600 MEALS-WHILE NOT IN TRAVEL STAT	16.28	16.28
	571800 TAXABLE TRAVEL EXPENSES	610.27	4,900.54
	572100 COMMERCIAL TRANSPORTATION EXPE	175.55	6,854.26
	573100 STATE-OWNED TRANSPORTATION		986.89
	574500 PERSONAL VEHICLE MILEAGE EXPEN		73.76
	575100 MISCELLANEOUS TRAVEL EXPENSE		195.00
	Major Account 570000 Total	4,112.94	33,457.79
	Fund 48418 Expenditures Total	227,697.72	1,200,991.09
	Subprogram Revenues	<u>5,467.02</u>	<u>1,175,717.94</u>
	Subprogram Expenditures	<u>227,697.72</u>	<u>1,200,991.09</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	62,557.45-	62,557.45-
	Major Account 460000 Total	62,557.45-	62,557.45-
	Fund 48418 Revenue Total	62,557.45-	62,557.45-
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 Revenues	62,557.45-	62,557.45-
	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	36,193.77	356,649.20-
	Major Account 460000 Total	<u>36,193.77</u>	<u>356,649.20-</u>
	Fund 48418 Revenue Total	36,193.77	356,649.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,056.99	194,270.07
	511300 OVERTIME PAYMENTS		1.96
	512100 VACATION LEAVE EXPENSE	1,197.14	11,895.62
	512200 SICK LEAVE EXPENSE	417.70	6,674.71
	512300 HOLIDAY LEAVE EXPENSE		11,372.26
	512500 FUNERAL LEAVE EXPENSE	65.82	135.94
	512800 ADMINISTRATIVE LEAVE EXPENSE		243.88
	515100 RETIREMENT PLANS EXPENSE	1,326.28	16,564.20
	515200 FICA EXPENSE	1,248.27	15,709.71
	515500 HEALTH INSURANCE EXPENSE	4,148.69	43,579.91
	Major Account 510000 Total	24,460.89	300,448.26
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	6,223.70	70,557.12
	Major Account 520000 Total	<u>6,223.70</u>	<u>70,557.12</u>
	Fund 48418 Expenditures Total	<u>30,684.59</u>	<u>371,005.38</u>
	Subprogram Revenues	<u>36,193.77</u>	<u>356,649.20-</u>
	Subprogram Expenditures	<u>30,684.59</u>	<u>371,005.38</u>

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	609.79-	4,483.03-
	Major Account 480000 Total	609.79-	4,483.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 28475 Revenue Total	609.79-	304,483.03-
	Subprogram Revenues	609.79-	304,483.03-

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	12,352.80-	300,832.13-
	Major Account 460000 Total	12,352.80-	300,832.13-
	Fund 48410 Revenue Total	12,352.80-	300,832.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,852.24	23,181.32
	511300 OVERTIME PAYMENTS	118.71	7,358.07
	512100 VACATION LEAVE EXPENSE	95.94	1,126.22
	512200 SICK LEAVE EXPENSE	38.28	761.88
	512300 HOLIDAY LEAVE EXPENSE		793.71
	512500 FUNERAL LEAVE EXPENSE	192.34	192.34
	512600 CIVIL LEAVE EXPENSE		18.31
	515100 RETIREMENT PLANS EXPENSE	396.63	2,386.42
	515200 FICA EXPENSE	352.42	2,312.97
	515500 HEALTH INSURANCE EXPENSE	1,813.03	4,618.68
	Major Account 510000 Total	7,859.59	42,749.92
	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
	538100 VEHICLE & EQUIP SUP EXPENSE	49.89	49.89
	539100 INDIRECT COST ALLOWANCE	1,926.74	9,594.92
	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	1,976.63	193,272.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,300.14	3,478.14
	571800 TAXABLE TRAVEL EXPENSES	424.21	1,250.29
	572100 COMMERCIAL TRANSPORTATION EXPE	142.84	142.84
	Major Account 570000 Total	1,867.19	4,871.27
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		52,902.12
	Major Account 580000 Total		52,902.12
	Fund 48410 Expenditures Total	11,703.41	293,796.14
	Subprogram Revenues	12,352.80-	300,832.13-
	Subprogram Expenditures	11,703.41	293,796.14

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

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	52,896.15-	112,148.30-
	Major Account 460000 Total	52,896.15-	112,148.30-
	Fund 48418 Revenue Total	52,896.15-	112,148.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	166.94	31,641.29
	511300 OVERTIME PAYMENTS		250.21
	511800 COMPENSATORY TIME PAID	837.65-	207.10
	512100 VACATION LEAVE EXPENSE	679.83-	3,316.99
	512200 SICK LEAVE EXPENSE	6.68	3,037.79
	512300 HOLIDAY LEAVE EXPENSE		2,413.67
	515100 RETIREMENT PLANS EXPENSE	100.63-	3,060.27
	515200 FICA EXPENSE	104.87-	2,893.86
	515500 HEALTH INSURANCE EXPENSE	62.73	6,656.97
	Major Account 510000 Total	1,486.63-	53,478.15
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	64.71	97.06
	Major Account 520000 Total	64.71	97.06
	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	1,421.92-	53,879.11
	Subprogram Revenues	52,896.15-	112,148.30-
	Subprogram Expenditures	1,421.92-	53,879.11

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 201

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,683.47-	38,376.16-
	Major Account 460000 Total	<u>11,683.47-</u>	<u>38,376.16-</u>
	Fund 48410 Revenue Total	11,683.47-	38,376.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	575.55	1,848.51
	511800 COMPENSATORY TIME PAID	15.11	15.11
	512100 VACATION LEAVE EXPENSE	24.78	37.52
	512200 SICK LEAVE EXPENSE		38.04
	512300 HOLIDAY LEAVE EXPENSE		69.44
	515100 RETIREMENT PLANS EXPENSE	46.11	150.41
	515200 FICA EXPENSE	39.91	131.02
	515500 HEALTH INSURANCE EXPENSE	304.45	951.08
	Major Account 510000 Total	<u>1,005.91</u>	<u>3,241.13</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	228.94	722.34
	545000 LABORATORY SERVICES	2,057.00	6,791.20
	554900 OTHER CONTRACTUAL SERVICE	17,355.17	36,416.41
	Major Account 520000 Total	<u>19,641.11</u>	<u>43,929.95</u>
	Fund 48410 Expenditures Total	<u>20,647.02</u>	<u>47,171.08</u>
	Subprogram Revenues	<u>11,683.47-</u>	<u>38,376.16-</u>
	Subprogram Expenditures	<u>20,647.02</u>	<u>47,171.08</u>

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	101,389.73-	119,838.91-
	Major Account 460000 Total	101,389.73-	119,838.91-
	Fund 48410 Revenue Total	101,389.73-	119,838.91-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	101,389.73	119,838.91
	Major Account 590000 Total	101,389.73	119,838.91
	Fund 48410 Expenditures Total	101,389.73	119,838.91
	Subprogram Revenues	101,389.73-	119,838.91-
	Subprogram Expenditures	101,389.73	119,838.91

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	21,011.04	202,490.99
	511300 OVERTIME PAYMENTS		43.02
	511800 COMPENSATORY TIME PAID	38.99	113.92
	512100 VACATION LEAVE EXPENSE	779.54	13,619.33
	512200 SICK LEAVE EXPENSE	1,048.05	10,171.55
	512300 HOLIDAY LEAVE EXPENSE		12,298.99
	512500 FUNERAL LEAVE EXPENSE		1,250.15
	512800 ADMINISTRATIVE LEAVE EXPENSE		341.25
	515100 RETIREMENT PLANS EXPENSE	1,712.80	17,903.77
	515200 FICA EXPENSE	1,652.40	17,389.23
	515500 HEALTH INSURANCE EXPENSE	3,364.46	29,948.51
	519100 OTHER PERSONAL SERV EXPENSE		2,257.04
	Major Account 510000 Total	29,607.28	307,827.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,003.49	2,610.11
	521410 APPLICATIONS DEVELOPMENT SUPPO		4,365.00
	521500 PUBLICATION & PRINT EXPENSE		161.65
	522100 DUES & SUBSCRIPTION EXPENSE		460.00
	531100 OFFICE SUPPLIES EXPENSE	15.01	266.50
	534700 ENG TECH & COMM SUP EXPENSE	127.99	127.99
	537100 LABORATORY SUP EXPENSE		16.99
	539100 INDIRECT COST ALLOWANCE	8,158.99	70,472.20
	Major Account 520000 Total	9,305.48	78,480.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	490.00	490.00
	Major Account 570000 Total	490.00	490.00
	Fund 10000 Expenditures Total	39,402.76	386,798.19
28426 ENVIRONMENTAL SAFETY CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	9,920.00-	38,180.00-
	476100 OTHER LIC PERM & FEES	200.00-	23,220.00-
	476101 PERMITS & INSPECTIONS	5,360.00-	74,833.00-
	476103 PERMITS	140.00-	1,265.00-
	Major Account 470000 Total	15,620.00-	137,498.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	355.32-	3,105.43-
	484500 REIMB NON-GOVT SOURCES		80.00
	Major Account 480000 Total	355.32-	3,025.43-

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			
	480000 Revenues - Miscellaneous		
	Fund 28426 Revenue Total	15,975.32-	140,523.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,024.37	68,064.14
	511300 OVERTIME PAYMENTS		14.80
	511800 COMPENSATORY TIME PAID	13.08	37.67
	512100 VACATION LEAVE EXPENSE	260.70	4,559.75
	512200 SICK LEAVE EXPENSE	350.49	3,398.89
	512300 HOLIDAY LEAVE EXPENSE		4,111.67
	512500 FUNERAL LEAVE EXPENSE		418.25
	512800 ADMINISTRATIVE LEAVE EXPENSE		114.27
	515100 RETIREMENT PLANS EXPENSE	573.00	5,957.31
	515200 FICA EXPENSE	552.53	5,784.91
	515500 HEALTH INSURANCE EXPENSE	1,123.81	10,058.84
	516200 TUITION ASSISTANCE		3,582.00
	Major Account 510000 Total	9,897.98	106,102.50
	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		277.61
	532200 PERSONAL COMPUTING EQUIP		4,784.50
	534700 ENG TECH & COMM SUP EXPENSE		128.34
	537100 LABORATORY SUP EXPENSE		1,391.56
	539100 INDIRECT COST ALLOWANCE	2,727.72	23,703.60
	545000 LABORATORY SERVICES		54.00
	Major Account 520000 Total	2,727.72	34,628.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,275.25
	571800 TAXABLE TRAVEL EXPENSES		795.07
	572100 COMMERCIAL TRANSPORTATION EXPE		292.46
	Major Account 570000 Total		4,362.78
	Fund 28426 Expenditures Total	12,625.70	145,093.30
	Subprogram Revenues	15,975.32-	140,523.43-
	Subprogram Expenditures	52,028.46	531,891.49

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	1,768.63	15,503.96
	511300 OVERTIME PAYMENTS		8.46
	511800 COMPENSATORY TIME PAID	.99	22.35
	512100 VACATION LEAVE EXPENSE	81.74	1,416.56
	512200 SICK LEAVE EXPENSE	81.27	939.15
	512300 HOLIDAY LEAVE EXPENSE		878.11
	512500 FUNERAL LEAVE EXPENSE		147.82
	515100 RETIREMENT PLANS EXPENSE	144.71	1,392.27
	515200 FICA EXPENSE	136.92	1,320.60
	515500 HEALTH INSURANCE EXPENSE	433.66	3,864.16
	Major Account 510000 Total	2,647.92	25,493.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		954.87
	539100 INDIRECT COST ALLOWANCE	662.00	5,274.08
	545000 LABORATORY SERVICES	169.00	169.00
	Major Account 520000 Total	831.00	6,397.95
	Fund 10000 Expenditures Total	3,478.92	31,891.39
28426 ENVIRONMENTAL SAFETY CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471101 INSPECTION FEES	300.00-	5,700.00-
	Major Account 470000 Total	300.00-	5,700.00-
	Fund 28426 Revenue Total	300.00-	5,700.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	591.92	5,185.11
	511300 OVERTIME PAYMENTS		4.24
	511800 COMPENSATORY TIME PAID	.25	7.75
	512100 VACATION LEAVE EXPENSE	28.22	476.71
	512200 SICK LEAVE EXPENSE	27.81	317.07
	512300 HOLIDAY LEAVE EXPENSE		295.65
	512500 FUNERAL LEAVE EXPENSE		50.71
	515100 RETIREMENT PLANS EXPENSE	48.60	467.29
	515200 FICA EXPENSE	45.76	441.42
	515500 HEALTH INSURANCE EXPENSE	145.15	1,292.30
	Major Account 510000 Total	887.71	8,538.25
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		675.00
	534700 ENG TECH & COMM SUP EXPENSE		63.96
	539100 INDIRECT COST ALLOWANCE	221.49	1,764.19

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		
	545000 LABORATORY SERVICES	92.00	3,391.00
	Major Account 520000 Total	313.49	5,894.15
	Fund 28426 Expenditures Total	1,201.20	14,432.40
	Subprogram Revenues	300.00-	5,700.00-
	Subprogram Expenditures	4,680.12	46,323.79

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		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	114.13	18,626.86
	515200 FICA EXPENSE	116.59	17,367.15
	515500 HEALTH INSURANCE EXPENSE		59,615.84
	519100 OTHER PERSONAL SERV EXPENSE	1,524.16	8,565.13
	Major Account 510000 Total	1,754.88	348,184.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		122.52
	531100 OFFICE SUPPLIES EXPENSE		980.09
	534600 ED & RECREATIONAL SUP EXPENSE	109.00	109.00
	539100 INDIRECT COST ALLOWANCE		69,741.37
	Major Account 520000 Total	109.00	70,952.98
	Fund 10000 Expenditures Total	1,863.88	419,137.23
22003 SAFE DRINK WATER ACT CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	7,989.75-	98,175.75-
	Major Account 470000 Total	7,989.75-	98,175.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	743.99-	6,150.70-
	484500 REIMB NON-GOVT SOURCE		200.00
	Major Account 480000 Total	743.99-	5,950.70-
	Fund 22003 Revenue Total	8,733.74-	104,126.45-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,000.76	1,000.76
	521900 AWARDS EXPENSE		35.90
	522100 DUES & SUBSCRIPTION EXPENSE		85.00
	534600 ED & RECREATIONAL SUP EXPENSE		32,765.35

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			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE		636.75-
	Major Account 520000 Total	1,000.76	33,250.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		371.97
	571800 TAXABLE TRAVEL EXPENSES	143.34	264.45
	Major Account 570000 Total	143.34	636.42
	Fund 22003 Expenditures Total	1,144.10	33,886.68
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	19,220.00-	19,220.00-
	Major Account 460000 Total	19,220.00-	19,220.00-
	Fund 48410 Revenue Total	19,220.00-	19,220.00-
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	18,425.00	18,425.00
	Major Account 520000 Total	18,425.00	18,425.00
	Fund 48410 Expenditures Total	18,425.00	18,425.00
48470 PUBLIC DRINKING WATER FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	135,829.95-	809,507.22-
	Major Account 460000 Total	135,829.95-	809,507.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.31-	312.16-
	Major Account 480000 Total	19.31-	312.16-
	Fund 48470 Revenue Total	135,849.26-	809,819.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,298.34	302,506.97
	511300 OVERTIME PAYMENTS		490.02
	511700 EMPLOYEE BONUSES		200.00
	511800 COMPENSATORY TIME PAID		2,834.34
	512100 VACATION LEAVE EXPENSE	95.35	30,863.83
	512200 SICK LEAVE EXPENSE	43.95	18,261.90
	512300 HOLIDAY LEAVE EXPENSE	129.52	26,562.45
	512500 FUNERAL LEAVE EXPENSE		24.92
	512800 ADMINISTRATIVE LEAVE EXPENSE		88.38
	515100 RETIREMENT PLANS EXPENSE	117.21	29,358.96
	515200 FICA EXPENSE	113.51	28,349.19
	515500 HEALTH INSURANCE EXPENSE	248.87	94,037.99
	Major Account 510000 Total	2,046.75	533,578.95

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 256

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48470 PUBLIC DRINKING WATER FED FD			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	503.24	117,288.93
	545000 LABORATORY SERVICES	143,284.00	143,284.00
	554900 OTHER CONTRACTUAL SERVICE		16,151.11
	Major Account 520000 Total	<u>143,787.24</u>	<u>276,724.04</u>
	Fund 48470 Expenditures Total	<u>145,833.99</u>	<u>810,302.99</u>
	Subprogram Revenues	<u>163,803.00-</u>	<u>938,158.23-</u>
	Subprogram Expenditures	<u>167,266.97</u>	<u>1,281,751.90</u>

Secure Version - Prior Month

As of April 30, 2023

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 285

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	19,658.48-	324,290.67-
	Major Account 470000 Total	19,658.48-	324,290.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,655.78-	13,991.28-
	Major Account 480000 Total	1,655.78-	13,991.28-
	Fund 28425 Revenue Total	21,314.26-	338,281.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,123.49	168,445.67
	511300 OVERTIME PAYMENTS		8.95
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID		146.24
	512100 VACATION LEAVE EXPENSE	873.18	15,614.85
	512200 SICK LEAVE EXPENSE	888.68	8,540.06
	512300 HOLIDAY LEAVE EXPENSE		10,771.04
	512500 FUNERAL LEAVE EXPENSE	86.88	90.08
	512800 ADMINISTRATIVE LEAVE EXPENSE		237.63
	515100 RETIREMENT PLANS EXPENSE	1,720.51	16,276.19
	515200 FICA EXPENSE	1,637.97	15,629.63
	515500 HEALTH INSURANCE EXPENSE	3,747.26	30,722.69
	519100 OTHER PERSONAL SERV EXPENSE		16,266.44
	Major Account 510000 Total	30,077.97	282,849.47
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE		455.00
	522200 CONFERENCE REGISTRATION		295.00
	531100 OFFICE SUPPLIES EXPENSE		356.99
	539100 INDIRECT COST ALLOWANCE	8,187.44	57,521.24
	Major Account 520000 Total	8,187.44	58,628.23
	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

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 Agency Subprogram 285

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28425 ENGINEER PLAN REVIEW CASH FD			
	570000 Travel Expenses		
	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>38,265.41</u>	<u>343,402.63</u>
	Subprogram Revenues	<u>21,314.26-</u>	<u>338,281.95-</u>
	Subprogram Expenditures	<u>38,265.41</u>	<u>343,423.39</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	9,440.00-	107,747.50-
	475100 REGISTRATION/LICENSE FEES	2,240.00-	103,890.00-
	Major Account 470000 Total	11,680.00-	211,637.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	644.86-	7,366.46-
	Major Account 480000 Total	644.86-	7,366.46-
	Fund 22001 Revenue Total	12,324.86-	219,003.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,834.26	154,611.94
	511300 OVERTIME PAYMENTS	141.57	2,762.40
	511600 PER DIEM PAYMENTS	250.00	1,400.00
	511800 COMPENSATORY TIME PAID		957.50
	512100 VACATION LEAVE EXPENSE	1,093.78	9,013.60
	512200 SICK LEAVE EXPENSE	409.10	5,535.97
	512300 HOLIDAY LEAVE EXPENSE		9,371.70
	512500 FUNERAL LEAVE EXPENSE		606.15
	515100 RETIREMENT PLANS EXPENSE	1,084.11	13,537.28
	515200 FICA EXPENSE	972.05	12,098.33
	515500 HEALTH INSURANCE EXPENSE	6,315.25	74,316.55
	Major Account 510000 Total	23,100.12	284,211.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.10	848.31
	521410 APPLICATIONS DEVELOPMENT SUPPO		1,842.45
	521451 GIS LICENSES	400.00	4,000.00
	522100 DUES & SUBSCRIPTION EXPENSE	3,514.80	27,441.10
	522200 CONFERENCE REGISTRATION	402.50	567.50
	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		184.03
	538100 VEHICLE & EQUIP SUP EXPENSE		324.11
	539100 INDIRECT COST ALLOWANCE		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	4,354.40	87,245.15
	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		5,570.71
	571600 MEALS - WHILE NOT TRAVEL STATU		200.00
	571800 TAXABLE TRAVEL EXPENSES		2,218.18
	572100 COMMERCIAL TRANSPORTATION EXPE		367.28
	574500 PERSONAL VEHICLE MILEAGE EXPEN	363.53	3,065.67
	575100 MISCELLANEOUS TRAVEL EXPENSE		132.00
	Major Account 570000 Total	<u>363.53</u>	<u>11,553.84</u>
	Fund 22001 Expenditures Total	<u>27,818.05</u>	<u>383,010.41</u>
	Subprogram Revenues	<u>12,324.86</u>	<u>219,003.96</u>
	Subprogram Expenditures	<u>27,818.05</u>	<u>383,010.41</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 388

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,510.00-	5,510.00-
	Major Account 460000 Total	5,510.00-	5,510.00-
	Fund 48418 Revenue Total	5,510.00-	5,510.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	37,750.00	37,750.00
	Major Account 590000 Total	37,750.00	37,750.00
	Fund 48418 Expenditures Total	37,750.00	37,750.00
	Subprogram Revenues	5,510.00-	5,510.00-
	Subprogram Expenditures	37,750.00	37,750.00

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	21,419.58	95,994.71
	512100 VACATION LEAVE EXPENSE	1,083.69	7,007.50
	512200 SICK LEAVE EXPENSE	281.11	5,765.32
	512300 HOLIDAY LEAVE EXPENSE		4,181.71
	512500 FUNERAL LEAVE EXPENSE		121.26
	515100 RETIREMENT PLANS EXPENSE	1,706.16	8,466.75
	515200 FICA EXPENSE	1,625.23	7,949.92
	515500 HEALTH INSURANCE EXPENSE	2,724.63	18,023.52
	Major Account 510000 Total	28,840.40	147,510.69
	520000 Operating Expenses		
	521450 HARDWARE/SOFTWARE PASSTHRU		1,233.53
	522100 DUES & SUBSCRIPTION EXPENSE		605.00
	522200 CONFERENCE REGISTRATION	3,255.00	8,404.95
	522500 EMPLOYEE MOVING EXPENSE		3,221.86
	531100 OFFICE SUPPLIES EXPENSE	560.80	603.29
	532100 NON-CAPITALIZED EQUIP PURCHASE		428.00
	534600 ED & RECREATIONAL SUP EXPENSE	632.00	632.00
	538100 VEHICLE & EQUIP SUP EXPENSE		56.35
	539100 INDIRECT COST ALLOWANCE	4,125.64	4,125.64
	Major Account 520000 Total	8,573.44	19,310.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		226.40
	571600 MEALS - WHILE NOT TRAVEL STATU	19.95	153.31
	571800 TAXABLE TRAVEL EXPENSES		239.08
	575100 MISCELLANEOUS TRAVEL EXPENSE	58.00	58.00
	Major Account 570000 Total	77.95	676.79
	Fund 10000 Expenditures Total	37,491.79	167,498.10
	Subprogram Expenditures	37,491.79	167,498.10

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	40,699.96	101,996.14-
	Major Account 460000 Total	40,699.96	101,996.14-
	Fund 48418 Revenue Total	40,699.96	101,996.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,793.75	37,176.11
	511300 OVERTIME PAYMENTS		2,361.32
	512100 VACATION LEAVE EXPENSE	457.17	2,015.62
	512200 SICK LEAVE EXPENSE		1,106.32
	512300 HOLIDAY LEAVE EXPENSE		2,231.66
	515100 RETIREMENT PLANS EXPENSE	243.43	3,298.73
	515200 FICA EXPENSE	223.87	3,037.36
	515500 HEALTH INSURANCE EXPENSE	1,000.45	13,360.30
	516200 TUITION ASSISTANCE	4,774.00-	
	Major Account 510000 Total	55.33-	64,587.42
	520000 Operating Expenses		
	521450 HARDWARE/SOFTWARE PASSTHRU		990.88
	522100 DUES & SUBSCRIPTION EXPENSE		5,000.00
	522200 CONFERENCE REGISTRATION	365.00	940.00
	531100 OFFICE SUPPLIES EXPENSE		28.48
	533900 FOOD EXPENSE		23.00
	538100 VEHICLE & EQUIP SUP EXPENSE		87.35
	539100 INDIRECT COST ALLOWANCE	1,082.86	14,124.77
	543500 MGT CONSULTANT SERVICES		1,050.00
	554900 OTHER CONTRACTUAL SERVICE	725.00	33,412.62
	Major Account 520000 Total	2,172.86	55,657.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	782.47	1,432.22
	571600 MEALS - WHILE NOT TRAVEL STATU		2.63
	571800 TAXABLE TRAVEL EXPENSES		440.32
	572100 COMMERCIAL TRANSPORTATION EXPE	228.90	243.85
	575100 MISCELLANEOUS TRAVEL EXPENSE		105.00
	Major Account 570000 Total	1,011.37	2,224.02
	Fund 48418 Expenditures Total	3,128.90	122,468.54
	Subprogram Revenues	40,699.96	101,996.14-
	Subprogram Expenditures	3,128.90	122,468.54

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	170,499.97	88,851.04
	Major Account 460000 Total	170,499.97	88,851.04
	Fund 48418 Revenue Total	170,499.97	88,851.04
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	10,000.00	195,617.86
	Major Account 590000 Total	10,000.00	195,617.86
	Fund 48418 Expenditures Total	10,000.00	218,476.61
	Subprogram Revenues	170,499.97	88,851.04
	Subprogram Expenditures	10,000.00	218,476.61

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 788

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,440.00	10,440.00
	Major Account 460000 Total	10,440.00	10,440.00
	Fund 48418 Revenue Total	10,440.00	10,440.00
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 Revenues	10,440.00	10,440.00
	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	1,542.22	7,678.85-
	Major Account 460000 Total	1,542.22	7,678.85-
	Fund 48418 Revenue Total	1,542.22	7,678.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	751.63	4,583.95
	511300 OVERTIME PAYMENTS		18.31
	511800 COMPENSATORY TIME PAID		16.76
	512100 VACATION LEAVE EXPENSE		202.69
	512200 SICK LEAVE EXPENSE	26.67	48.51
	512300 HOLIDAY LEAVE EXPENSE		297.84
	515100 RETIREMENT PLANS EXPENSE	58.30	357.87
	515200 FICA EXPENSE	49.23	309.32
	515500 HEALTH INSURANCE EXPENSE	425.30	2,352.76
	Major Account 510000 Total	1,311.13	8,188.01
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	291.33	1,244.28
	Major Account 520000 Total	291.33	1,244.28
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	55.13	55.13
	Major Account 570000 Total	55.13	55.13
	Fund 48418 Expenditures Total	1,657.59	9,487.42
	Subprogram Revenues	1,542.22	7,678.85-
	Subprogram Expenditures	1,657.59	9,487.42
	Program Revenues	432,427.49-	10,863,928.46-
	Program Expenditures	2,803,476.29	24,937,077.93

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	147,921.97-	1,374,615.48-
	474102 ANNUAL OPERATING FEES		247,376.69-
	475100 REGISTRATION / LICENSE F	22,250.00-	60,170.00-
	Major Account 470000 Total	170,171.97-	1,682,162.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,280.52-	19,104.13-
	484500 REIMB NON-GOVT SOURCES		96.30-
	486500 MISCELLANEOUS ADJUSTMENT		225,242.23-
	Major Account 480000 Total	2,280.52-	244,442.66-
	Fund 28380 Revenue Total	172,452.49-	1,926,604.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,400.95	666,435.74
	511300 OVERTIME PAYMENTS	693.67	781.39
	511800 COMPENSATORY TIME PAID		8.49
	512100 VACATION LEAVE EXPENSE	3,486.06	70,225.87
	512200 SICK LEAVE EXPENSE	2,690.00	31,297.70
	512300 HOLIDAY LEAVE EXPENSE		41,770.42
	512500 FUNERAL LEAVE EXPENSE		3,079.20
	512800 ADMINISTRATIVE LEAVE EXPENSE		957.34
	515100 RETIREMENT PLANS EXPENSE	8,191.27	62,624.56
	515200 FICA EXPENSE	7,970.55	59,892.52
	515500 HEALTH INSURANCE EXPENSE	13,703.86	144,688.51
	519100 OTHER PERSONAL SERV EXPENSE	35,232.77	36,420.40
	519300 LEAVE WITHOUT PAY	29.70	29.70
	Major Account 510000 Total	140,398.83	1,118,211.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.60	727.34
	521300 FREIGHT EXPENSE		40.42
	521410 APPLICATIONS DEVELOPMENT SUPPO		3,056.22
	521440 ENTERPRISE CONTENT MANAGEMENT	4,706.75	37,050.98
	521450 HARDWARE/SOFTWARE PASSTHRU		14,187.50
	521455 DEVICE LEASING (PRINTERS, PC'S	791.55	7,637.47
	521470 OPEN SYSTEMS	2,059.75	17,707.00
	521500 PUBLICATION & PRINT EXPENSE	216.04	2,316.45
	522100 DUES & SUBSCRIPTION EXP		5,291.26
	522200 CONFERENCE REGISTRATION	1,445.00	4,784.95
	524600 RENT EXPENSE-BUILDINGS	1,268.27	12,845.95
	527200 REP & MAINT-MOTOR VEHICLES		558.02

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		
	531100 OFFICE SUPPLIES EXPENSE		98.14
	531200 IT SUPPLIES	16.74	380.85
	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	26,470.27	241,995.36
	541500 LEGAL SERVICES EXPENSE		6,645.69
	541700 LEGAL RELATED EXPENSE	2,607.54	26,253.00
	545000 LABORATORY SERVICES	12,505.00	15,885.00
	545200 MEDICAL ASSESSMENT SERVICES		4,218.64
	547100 EDUCATIONAL/STAFF TRAINING SER		249.00
	554900 OTHER CONTRACTUAL SERVICE		38,870.29
	555510 SAAS SUBSCRIPTION FEES	3,025.00	3,025.00
	Major Account 520000 Total	55,178.51	445,340.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	718.20	5,850.81
	571600 MEALS - WHILE NOT TRAVEL STATU		9.45
	571800 TAXABLE TRAVEL EXPENSES		1,699.96
	572100 COMMERCIAL TRANSPORTATION	141.71-	2,072.88
	573100 STATE OWNED TRANSPORTATION		246.72
	574500 PERSONAL VEHICLE MILEAGE EXPEN		190.86
	575100 MISC TRAVEL EXPENSE		242.50
	Major Account 570000 Total	576.49	10,313.18
	Fund 28380 Expenditures Total	196,153.83	1,573,865.79
	Subprogram Revenues	<u>172,452.49-</u>	<u>1,926,604.83-</u>
	Subprogram Expenditures	<u>196,153.83</u>	<u>1,573,865.79</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	42.14	515.27
	512100 VACATION LEAVE EXPENSE	3.53	84.93
	512200 SICK LEAVE EXPENSE	1.76	17.54
	512300 HOLIDAY LEAVE EXPENSE		37.34
	515100 RETIREMENT PLANS EXPENSE	3.53	72.47
	515200 FICA EXPENSE	3.30	70.06
	515500 HEALTH INSURANCE EXPENSE	7.96	103.19
	519100 OTHER PERSONAL SERV EXP		322.51
	Major Account 510000 Total	62.22	1,223.31
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	16.34	185.31
	545200 MEDICAL ASSESSMENT SERVICES		60.12
	Major Account 520000 Total	16.34	245.43
	Fund 10000 Expenditures Total	78.56	1,468.74
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,694.18-	87,582.88-
	Major Account 460000 Total	4,694.18-	87,582.88-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		96.30-
	Major Account 480000 Total		96.30-
	Fund 48420 Revenue Total	4,694.18-	87,679.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,254.21	73,394.10
	511300 OVERTIME PAYMENTS	2.11	24.68
	512100 VACATION LEAVE EXPENSE	631.64	5,052.80
	512200 SICK LEAVE EXPENSE	233.48	1,926.33
	512300 HOLIDAY LEAVE EXPENSE		4,483.56
	515100 RETIREMENT PLANS EXPENSE	490.78	6,127.11
	515200 FICA EXPENSE	476.25	6,035.26
	515500 HEALTH INSURANCE EXPENSE	808.38	10,157.23
	Major Account 510000 Total	8,896.85	107,201.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		117.53
	521455 DEVICE LEASING (PRINTERS, PC'S	54.43	432.10
	522100 DUES & SUBSCRIPTION EXPENSE		656.50
	522200 CONFERENCE REGISTRATION		295.00
	524600 RENT EXP-BUILDINGS	108.84	1,088.40

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

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	2,424.95	27,037.55
	545200 MEDICAL ASSESSMENT SERVICES		2,267.16
	547100 EDUCATIONAL/STAFF TRAINING SER		1,286.00
	554900 OTHER CONTRACTUAL SERVICE		1,508.86
	Major Account 520000 Total	2,588.22	34,726.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,824.72
	571800 TAXABLE TRAVEL EXPENSES		1,422.57
	572100 COMMERCIAL TRANSPORTATION EXPE	262.07	2,259.32
	575100 MISCELLANEOUS TRAVEL EXPENSE		65.50
	Major Account 570000 Total	262.07	7,572.11
	Fund 48420 Expenditures Total	11,747.14	149,499.43
	Subprogram Revenues	4,694.18	87,679.18
	Subprogram Expenditures	11,825.70	150,968.17

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	7,719.76	82,185.97
	511300 OVERTIME PAYMENTS	38.20	87.27
	512100 VACATION LEAVE EXPENSE	299.52	8,647.96
	512200 SICK LEAVE EXPENSE	221.18	3,347.27
	512300 HOLIDAY LEAVE EXPENSE		5,110.94
	512500 FUNERAL LEAVE EXPENSE		122.21
	512800 ADMINISTRATIVE LEAVE EXPENSE		372.69
	515100 RETIREMENT PLANS EXPENSE	1,296.93	8,021.30
	515200 FICA EXPENSE	1,290.46	7,364.98
	515500 HEALTH INSURANCE EXPENSE	1,158.31	14,828.01
	519100 OTHER PERSONAL SERV EXP	9,186.60	9,565.98
	Major Account 510000 Total	21,210.96	139,654.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.86	334.89
	539100 INDIRECT COST ALLOWANCE	3,007.01	29,287.61
	545200 MEDICAL ASSESSMENT SERVICES		3,057.80
	Major Account 520000 Total	3,016.87	32,680.30
	570000 Travel Expenses		
	571100 LODGING	8,162.08	8,162.08
	Major Account 570000 Total	8,162.08	8,162.08
	Fund 10000 Expenditures Total	32,389.91	180,496.96
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	156,517.56-	575,118.11-
	Major Account 460000 Total	156,517.56-	575,118.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	476.40-	4,155.25-
	484500 REIMB NON-GOVT SOURCES		96.30-
	Major Account 480000 Total	476.40-	4,251.55-
	Fund 48420 Revenue Total	156,993.96-	579,369.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,170.57	282,527.88
	511300 OVERTIME PAYMENTS	123.15	1,210.73
	511400 PREMIUM PAY	636.94	9,869.34

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		
	512100 VACATION LEAVE EXPENSE	2,011.67	32,837.91
	512200 SICK LEAVE EXPENSE	686.17	12,833.19
	512300 HOLIDAY LEAVE EXPENSE		19,363.01
	512500 FUNERAL LEAVE EXPENSE		358.56
	512800 ADMINISTRATIVE LEAVE EXPENSE		1,164.27
	515100 RETIREMENT PLANS EXPENSE	2,186.11	26,375.09
	515200 FICA EXPENSE	2,092.78	25,363.34
	515500 HEALTH INSURANCE EXPENSE	4,508.90	53,062.64
	Major Account 510000 Total	38,416.29	464,965.96
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		125.88
	521455 DEVICE LEASING (PRINTERS, PC'S)	695.65	6,758.07
	521500 PUBLICATION & PRINT EXPENSE		2,640.84
	521900 AWARDS EXPENSE		240.91
	522100 DUES & SUBSCRIPTION EXPENSE		389.75
	524600 RENT EXPENSE-BUILDINGS	32.01	320.10
	527200 REP & MAINT-MOTOR VEHICLES		18.00
	531100 OFFICE SUPPLIES EXPENSE		18.98
	531200 IT SUPPLIES	16.74	81.95
	532100 NON-CAPITALIZED EQUIP PURCHASE		374.50
	534700 ENG TECH & COMM SUP EXPENSE		78.06
	539100 INDIRECT COST ALLOWANCE	10,438.31	104,767.31
	541500 LEGAL SERVICES EXPENSE		6,269.64
	541700 LEGAL RELATED EXPENSE	122.85	3,073.60
	545200 MEDICAL ASSESSMENT SERVICES		634.20
	554140 RADIO SERVICES		50.00
	Major Account 520000 Total	11,305.56	125,841.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		649.91
	571600 MEALS - WHILE NOT TRAVEL STATU		7.00
	571800 TAXABLE TRAVEL EXPENSES		588.98
	572100 COMMERCIAL TRANSPORTATIO	141.70-	96.30
	575100 MISCELLANEOUS TRAVEL EXPENSE		20.00
	Major Account 570000 Total	141.70-	1,362.19
	Fund 48420 Expenditures Total	49,580.15	592,169.94
	Subprogram Revenues	156,993.96-	657,633.59-
	Subprogram Expenditures	81,970.06	772,666.90

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	997.52-	11,703.09-
	Major Account 480000 Total	997.52-	11,703.09-
	Fund 28359 Revenue Total	997.52-	11,703.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,143.52	14,951.97
	511300 OVERTIME PAYMENTS		.80
	512100 VACATION LEAVE EXPENSE	68.94	1,186.57
	512200 SICK LEAVE EXPENSE	61.90	855.05
	512300 HOLIDAY LEAVE EXPENSE		1,037.26
	515100 RETIREMENT PLANS EXPENSE	95.38	1,322.96
	515200 OASDI EXPENSE	89.27	1,252.18
	515500 HEALTH INSURANCE EXPENSE	345.42	3,984.84
	Major Account 510000 Total	1,804.43	24,591.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.16	1.16
	539100 INDIRECT COST ALLOWANCE	443.24	5,267.18
	554900 OTHER CONTRACTUAL SERVICE	43,893.48	450,920.71
	Major Account 520000 Total	44,337.88	456,189.05
	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
	Major Account 590000 Total		23,353.42
	Fund 28359 Expenditures Total	46,142.31	504,278.41
	Subprogram Revenues	997.52-	11,703.09-
	Subprogram Expenditures	46,142.31	508,599.00

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,130.26-	61,858.09-
	484500 Reimb Non-Gov Sources		272.86-
	Major Account 480000 Total	<u>7,130.26-</u>	<u>62,130.95-</u>
	Fund 28400 Revenue Total	7,130.26-	62,130.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,521.40	106,713.42
	511300 OVERTIME PAYMENTS		1.44
	511800 COMPENSATORY TIME PAID		5.88
	512100 VACATION LEAVE EXPENSE	401.36	6,697.86
	512200 SICK LEAVE EXPENSE	141.26	3,936.04
	512300 HOLIDAY LEAVE EXPENSE		6,285.92
	512500 FUNERAL LEAVE EXPENSE		631.26
	512800 ADMINISTRATIVE LEAVE EXPENSE		49.90
	515100 RETIREMENT PLANS EXPENSE	756.04	9,173.03
	515200 FICA EXPENSE	726.91	8,840.04
	515500 HEALTH INSURANCE EXPENSE	1,610.45	16,702.52
	519100 OTHER PERSONAL SERV EXP		251.47
	519300 LEAVE WITHOUT PAY	29.70	29.70
	Major Account 510000 Total	<u>13,187.12</u>	<u>159,318.48</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,430.60
	521410 APPLICATIONS DEVELOPMENT SUPPO	999.00	42,402.00
	521455 DEVICE LEASING (PRINTERS, PC'S	50.00	401.00
	521900 AWARDS EXPENSE		240.91
	522200 CONFERENCE REGISTRATION		27.50
	531100 OFFICE SUPPLIES EXPENSE		20.26
	539100 INDIRECT COST ALLOWANCE	3,657.84	38,187.95
	542100 SOS TEMP SERV - PERSONNEL	1,356.94	9,554.15
	Major Account 520000 Total	<u>6,063.78</u>	<u>93,264.37</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	87,208.30	1,897,219.72
	Major Account 590000 Total	<u>87,208.30</u>	<u>1,897,219.72</u>
	Fund 28400 Expenditures Total	106,459.20	2,150,338.22

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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

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Subprogram Revenues

7,130.26

62,130.95

Subprogram Expenditures

106,459.20

2,150,338.22

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	110.80-	2,823.54-
	Major Account 460000 Total	110.80-	2,823.54-
	Fund 48420 Revenue Total	110.80-	2,823.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	166.68	3,905.78
	511300 OVERTIME PAYMENTS		5.00
	512100 VACATION LEAVE EXPENSE	83.35	534.72
	512200 SICK LEAVE EXPENSE		87.85
	512300 HOLIDAY LEAVE EXPENSE		254.71
	515100 RETIREMENT PLANS EXPENSE	18.73	341.97
	515200 OASDI EXPENSE	18.12	325.22
	515500 HEALTH INSURANCE EXPENSE	29.50	824.27
	Major Account 510000 Total	316.38	6,279.52
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	32.30	1,177.24
	Major Account 520000 Total	32.30	1,177.24
	Fund 48420 Expenditures Total	348.68	7,456.76
	Subprogram Revenues	110.80-	2,823.54-
	Subprogram Expenditures	348.68	7,456.76

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	14,262.64-	94,280.46-
	Major Account 470000 Total	14,262.64-	94,280.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	168.35-	1,551.92-
	Major Account 480000 Total	168.35-	1,551.92-
	Fund 28350 Revenue Total	14,430.99-	95,832.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,593.19	55,298.06
	511300 OVERTIME PAYMENTS		2.93
	512100 VACATION LEAVE EXPENSE	297.66	4,033.32
	512200 SICK LEAVE EXPENSE	215.27	1,284.67
	512300 HOLIDAY LEAVE EXPENSE		2,824.55
	515100 RETIREMENT PLANS EXPENSE	441.33	4,688.66
	515200 FICA EXPENSE	435.14	4,670.49
	515500 HEALTH INSURANCE EXPENSE	530.85	3,976.40
	519100 OTHER PERSONAL SERV EXP		322.51
	Major Account 510000 Total	7,513.44	77,101.59
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		96.35
	539100 INDIRECT COST ALLOWANCE	1,142.48	19,041.43
	545200 MEDICAL ASSESSMENT SERVICES		126.74
	Major Account 520000 Total	1,142.48	19,264.52
	Fund 28350 Expenditures Total	8,655.92	96,366.11
48460 RAPMA FEDERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	82,647.00-	82,647.00-
	Major Account 460000 Total	82,647.00-	82,647.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.88-	451.81-
	Major Account 480000 Total	27.88-	451.81-
	Fund 48460 Revenue Total	82,674.88-	83,098.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,342.92	15,060.16
	511300 OVERTIME PAYMENTS		26.74
	512100 VACATION LEAVE EXPENSE	67.73	1,218.27
	512200 SICK LEAVE EXPENSE	31.75	354.04
	512300 HOLIDAY LEAVE EXPENSE		845.20
	515100 RETIREMENT PLANS EXPENSE	107.89	1,284.74

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			
Expenditures			
	510000 Personal Services		
	515200 OASDI EXPENSE	99.82	1,193.12
	515500 HEALTH INSURANCE EXPENSE	345.89	3,945.18
	Major Account 510000 Total	<u>1,996.00</u>	<u>23,927.45</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		38.05
	539100 INDIRECT COST ALLOWANCE	381.07	5,415.91
	Major Account 520000 Total	<u>381.07</u>	<u>5,453.96</u>
	Fund 48460 Expenditures Total	<u>2,377.07</u>	<u>29,381.41</u>
	Subprogram Revenues	<u>97,105.87-</u>	<u>178,931.19-</u>
	Subprogram Expenditures	<u>11,032.99</u>	<u>125,747.52</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	28,801.87-	116,590.40-
	Major Account 460000 Total	28,801.87-	116,590.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	293.98-	2,250.60-
	Major Account 480000 Total	293.98-	2,250.60-
	Fund 48450 Revenue Total	29,095.85-	118,841.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	4,740.00	39,830.95
	511300 OVERTIME PAYMENTS	1.05	93.09
	512100 VACATION LEAVE EXPENSE	599.62	4,095.60
	512200 SICK LEAVE EXPENSE	76.21	1,567.01
	512300 HOLIDAY LEAVE EXPENSE		2,484.38
	515100 RETIREMENT PLANS EXPENS	398.67	3,501.21
	515200 OASDI EXPENSE	387.72	3,321.87
	515500 HEALTH INSURANCE EXPENS	642.26	8,852.62
	Major Account 510000 Total	6,845.53	63,746.73
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	128.04	1,280.40
	527200 REP & MAINT MOTOR VEHICLES		10.00
	539100 INDIRECT COST ALLOWANCE	738.02	13,208.73
	545200 MEDICAL MONITORING		126.74
	Major Account 520000 Total	866.06	14,625.87
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES		55.13
	574500 PERSONAL VEHICLE MILEAGE		50.63
	Major Account 570000 Total		105.76
	Fund 48450 Expenditures Total	7,711.59	78,478.36
	Subprogram Revenues	29,095.85-	118,841.00-
	Subprogram Expenditures	7,711.59	78,478.36

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,727.01-	143,660.06-
	Major Account 460000 Total	6,727.01-	143,660.06-
	Fund 48420 Revenue Total	6,727.01-	143,660.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,447.87	45,812.54
	511300 OVERTIME PAYMENTS	4.22	30.33
	512100 VACATION LEAVE EXPENSE	299.89	4,350.68
	512200 SICK LEAVE EXPENSE	195.17	1,635.18
	512300 HOLIDAY LEAVE EXPENSE		2,759.93
	515100 RETIREMENT PLANS EXPENSE	401.82	3,973.40
	515200 OASDI EXPENSE	395.77	3,887.59
	515500 HEALTH INSURANCE EXPENSE	616.75	6,595.79
	Major Account 510000 Total	7,361.49	69,045.44
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	609.79	14,971.45
	Major Account 520000 Total	609.79	14,971.45
	570000 Travel Expenses		
	571600 MEALS - WHILE NOT TRAVEL STATU	16.28	32.56
	Major Account 570000 Total	16.28	32.56
	Fund 48420 Expenditures Total	7,987.56	84,049.45
	Subprogram Revenues	6,727.01-	143,660.06-
	Subprogram Expenditures	7,987.56	84,049.45

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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	45,442.00-	482,687.90-
	Major Account 460000 Total	45,442.00-	482,687.90-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		672.30-
	Major Account 480000 Total		672.30-
	Fund 48420 Revenue Total	45,442.00-	483,360.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,788.08	115,781.44
	511300 OVERTIME PAYMENTS	2.11	334.19
	512100 VACATION LEAVE EXPENSE	679.79	9,555.30
	512200 SICK LEAVE EXPENSE	278.82	2,416.41
	512300 HOLIDAY LEAVE EXPENSE		6,823.55
	515100 RETIREMENT PLANS EXPENSE	985.16	9,795.32
	515200 FICA EXPENSE	959.11	9,635.33
	515500 HEALTH INSURANCE EXPENSE	1,808.41	16,161.74
	Major Account 510000 Total	17,501.48	170,503.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.47	234.32
	521455 DEVICE LEASING (PRINTERS, PC'S	770.37	7,440.36
	522100 DUES & SUBSCRIPTION EXPENSE		542.50
	522200 CONFERENCE REGISTRATION		370.00
	531100 OFFICE SUPPLIES EXPENSE		273.62
	532260 VOICE EQUIP		47.99
	534800 CONST & MAINT SUP EXPENSE		248.00
	539100 INDIRECT COST ALLOWANCE	4,957.49	41,918.22
	554900 OTHER CONTRACTUAL	30,774.09	249,054.07
	Major Account 520000 Total	36,575.42	300,129.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,131.16
	571800 TAXABLE TRAVEL EXPENSES		1,309.15
	572100 COMMERCIAL TRANSPORTATION EXPE	1,361.96	3,335.37
	574500 PERSONAL VEHICLE MILEAGE EXPEN		1,100.00
	575100 MISCELLANEOUS TRAVEL EXPENSE		78.50
	Major Account 570000 Total	1,361.96	10,954.18
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		14,612.50
	Major Account 590000 Total		14,612.50
	Fund 48420 Expenditures Total	55,438.86	496,199.04

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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			
	590000 Government Aid		
	Subprogram Revenues	<u>45,442.00-</u>	<u>483,360.20-</u>
	Subprogram Expenditures	<u>55,438.86</u>	<u>496,199.04</u>

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,026.13	56,033.56
	511300 OVERTIME PAYMENTS		80.32
	512100 VACATION LEAVE EXPENSE	1,129.82	4,414.94
	512200 SICK LEAVE EXPENSE	1.34	2,181.17
	512300 HOLIDAY LEAVE EXPENSE		2,849.65
	512500 FUNERAL LEAVE EXPENSE		4.36
	512800 ADMINISTRATIVE LEAVE EXP		89.82
	515100 RETIREMENT PLANS EXPENSE	461.15	4,843.65
	515200 FICA EXPENSE	428.92	4,551.78
	515500 HEALTH INSURANCE EXPENSE	1,423.93	12,444.30
	Major Account 510000 Total	8,471.29	87,493.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		67.59
	522100 DUES & SUBSCRIPTION EXPENSE		65.00
	524600 RENT EXPENSE-BUILDINGS	1,354.22	13,542.20
	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
	537100 LABORATORY SUP EXPENSE	391.57	391.57
	538100 VEHICLE & EQUIP SUP EXP		147.23
	539100 INDIRECT COST ALLOWANCE	1,948.12	20,357.64
	545200 MEDICAL ASSESSMENT SERVS		1,809.40
	Major Account 520000 Total	3,693.91	55,211.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	222.14	1,485.14
	571800 MEALS - TRAVEL STATUS	112.00	1,249.21
	575100 MISC TRAVEL EXPENSE	43.75	68.70
	Major Account 570000 Total	377.89	2,803.05
	Fund 28490 Expenditures Total	12,543.09	145,507.65
	Subprogram Expenditures	12,543.09	145,507.65

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	1,031.58-	25,944.30-
	Major Account 460000 Total	1,031.58-	25,944.30-
	Fund 48420 Revenue Total	1,031.58-	25,944.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	789.16	10,627.37
	511300 OVERTIME PAYMENTS		18.15
	512100 VACATION LEAVE EXPENSE	37.28	726.18
	512200 SICK LEAVE EXPENSE	28.56	218.51
	512300 HOLIDAY LEAVE EXPENSE		769.04
	515100 RETIREMENT PLANS EXPENSE	64.05	896.40
	515200 OASDI EXPENSE	62.00	856.74
	515500 HEALTH INSURANCE EXPENSE	95.13	1,621.84
	Major Account 510000 Total	1,076.18	15,734.23
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	305.87	3,568.62
	554900 OTHER CONTRACTUAL SERVICE		4,241.16
	Major Account 520000 Total	305.87	7,809.78
	Fund 48420 Expenditures Total	1,382.05	23,544.01
	Subprogram Revenues	1,031.58-	25,944.30-
	Subprogram Expenditures	1,382.05	23,544.01

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	147,921.92-	1,381,552.10-
	Major Account 470000 Total	147,921.92-	1,298,161.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,998.13-	41,035.86-
	484500 Reimb Non-Gov Sources		272.86-
	Major Account 480000 Total	3,998.13-	41,308.72-
	Fund 28390 Revenue Total	151,920.05-	1,339,470.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,111.68	132,283.60
	511300 OVERTIME PAYMENTS		1.44
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID		5.88
	512100 VACATION LEAVE EXPENSE	542.44	12,207.99
	512200 SICK LEAVE EXPENSE	2,666.84	19,809.94
	512300 HOLIDAY LEAVE EXPENSE		9,480.43
	512500 FUNERAL LEAVE EXPENSE		490.22
	512800 ADMINISTRATIVE LEAVE EXPENSE		4,278.47
	515100 RETIREMENT PLANS EXPENSE	1,074.90	13,262.65
	515200 FICA EXPENSE	1,030.58	12,717.53
	515500 HEALTH INSURANCE EXPENSE	2,354.47	27,659.01
	519100 OTHER PERSONAL SERV EXPENSE		796.41
	519300 LEAVE WITHOUT PAY	29.70	29.70
	Major Account 510000 Total	18,810.61	233,123.27
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO		8,399.00
	521440 ENTERPRISE CONTENT MANAGEMENT	657.17	13,129.99
	521455 DEVICE LEASING (PRINTERS, PC'S	50.00	401.00
	524600 RENT EXPENSE-BUILDINGS	8.17	79.75
	539100 INDIRECT COST ALLOWANCE	4,274.23	47,922.65
	542100 SOS TEMP SERV - PERSONNEL	1,356.94	5,761.59
	Major Account 520000 Total	6,346.51	75,693.98
	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		

Program Summary by Subprogram

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As of April 30, 2023

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	224,543.04	3,933,946.42
	Major Account 590000 Total	224,543.04	3,933,946.42
	Fund 28390 Expenditures Total	249,700.16	4,242,898.34
	Subprogram Revenues	151,920.05	1,339,470.52
	Subprogram Expenditures	249,700.16	4,242,898.34
	Program Revenues	673,701.57	5,038,782.45
	Program Expenditures	788,696.08	10,360,319.21

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	17,488.73	180,759.33
	511300 OVERTIME PAYMENTS	239.62	296.69
	511800 COMP TIME PAYMENT		1.96
	512100 VACATION LEAVE EXPENSE	986.97	14,139.41
	512200 SICK LEAVE EXPENSE	759.77	7,918.94
	512300 HOLIDAY LEAVE EXPENSE		10,752.41
	512500 FUNERAL LEAVE EXPENSE		205.50
	512600 CIVIL LEAVE EXPENSE	11.89	11.89
	512800 ADMINISTRATIVE LEAVE EXP	6.52	749.63
	515100 RETIREMENT PLANS EXPENSE	1,459.61	15,826.36
	515200 FICA EXPENSE	1,389.11	15,146.82
	515500 HEALTH INSURANCE EXPENSE	3,154.16	33,247.90
	Major Account 510000 Total	25,496.38	279,056.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		25.28
	521500 PUBLICATION & PRINT EXPENSE		41.88
	522200 CONFERENCE REGISTRATION		46.50
	534700 ENG TECH & COMM SUP EXPENSE	45.00	45.00
	539100 INDIRECT COST ALLOWANCE	6,871.50	65,262.46
	541700 LEGAL RELATED EXPENSE	411.60	411.60
	545200 MEDICAL ASSESSMENT SERVICES		319.56
	Major Account 520000 Total	7,328.10	66,152.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.00	136.24
	571800 TAXABLE TRAVEL EXPENSES		34.65
	Major Account 570000 Total	96.00	170.89
	Fund 10000 Expenditures Total	32,920.48	345,380.01
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	27,682.44	790,621.83-
	Major Account 460000 Total	27,682.44	790,621.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	320.85-	3,353.63-
	Major Account 480000 Total	320.85-	3,353.63-
	Fund 48430 Revenue Total	27,361.59	793,975.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,649.62	315,227.18
	511300 OVERTIME PAYMENTS	363.00	451.34

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 588 AIR QUALITY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Expenditures	510000 Personal Services		
	511800 COMP TIME PAYMENT		8.93
	512100 VACATION LEAVE EXPENSE	1,713.39	24,947.92
	512200 SICK LEAVE EXPENSE	1,178.28	13,151.24
	512300 HOLIDAY LEAVE EXPENSE		18,800.80
	512500 FUNERAL LEAVE EXPENSE		428.18
	512600 CIVIL LEAVE EXPENSE	17.83	17.83
	512800 ADMINISTRATIVE LEAVE EXPENSE	9.64	1,354.54
	515100 RETIREMENT PLANS EXPENSE	2,543.66	27,601.49
	515200 FICA EXPENSE	2,419.45	26,314.53
	515500 HEALTH INSURANCE EXPENSE	5,645.25	60,164.70
	516200 TUITION ASSISTANCE		1,220.40
	519300 LEAVE WITHOUT PAY	29.70	29.70
	Major Account 510000 Total	<u>44,569.82</u>	<u>489,718.78</u>
	520000 Operating Expenses		
	521300 FREIGHT		7.00
	521410 APPLICATIONS DEVELOPMENT SUPP		33,433.22
	521455 DEVICE LEASING (PRINTERS, PC'S	421.12	3,805.68
	521500 PUBLICATION & PRINT EXPENSE	115.55	2,649.21
	521900 AWARDS EXPENSE		240.91
	522100 DUES & SUBSCRIPTION EXPENSE		3,265.51
	522200 CONFERENCE REGISTRATION		1,289.45
	523202 ELECTRICITY	3,585.00	3,585.00
	524600 RENT EXPENSE-BUILDINGS	81.71	797.65
	534700 MACHINERY & EQUIPMENT	539.76	972.29
	539100 INDIRECT COST ALLOWANCE	11,987.82	113,773.63
	541700 LEGAL RELATED EXPENSE	4,345.80	34,368.47
	545000 LABORATORY SERVICES		7,250.25
	554900 OTHER CONTRACTUAL SERVICES		5,758.65
	555510 SAAS SUBSCRIPTION FEES	1,512.50	1,512.50
	Major Account 520000 Total	<u>22,589.26</u>	<u>212,709.42</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,247.65
	571600 MEALS - WHILE NOT TRAVEL STATU		.79
	571800 TAXABLE TRAVEL EXPENSES	188.28	950.50
	572100 COMMERCIAL TRANSPORTATION EXPE	106.00	842.14
	574500 PERSONAL VEHICLE MILEAGE EXPEN	78.27	227.03
	575100 MISCELLANEOUS TRAVEL EXPENSE	36.00	63.30
	Major Account 570000 Total	<u>408.55</u>	<u>3,331.41</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 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			
	580000 Capital Outlay		
	584200 vehicleS & VEHICLE EQUIPMENT		2,350.00
	Major Account 580000 Total		2,350.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		223,754.38
	Major Account 590000 Total		223,754.38
	Fund 48430 Expenditures Total	67,567.63	931,863.99
	Subprogram Revenues	27,361.59	793,975.46
	Subprogram Expenditures	100,488.11	1,277,244.00

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	250.00-	71,750.00-
	Major Account 470000 Total	250.00-	71,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	111.43-	818.20-
	Major Account 480000 Total	111.43-	818.20-
	Fund 28345 Revenue Total	361.43-	72,568.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,198.35	22,965.25
	512100 VACATION LEAVE EXPENSE	129.76	1,989.16
	512200 SICK LEAVE EXPENSE	30.42	1,215.45
	512300 HOLIDAY LEAVE EXPENSE		1,607.97
	512500 FUNERAL LEAVE EXPENSE		19.50
	512600 CIVIL LEAVE EXPENSE	2.97	2.97
	512800 ADMINISTRATIVE LEAVE EXP	3.39	49.70
	515100 RETIREMENT PLANS EXPENSE	102.15	2,053.39
	515200 FICA EXPENSE	98.22	1,935.11
	515500 HEALTH INSURANCE EXPENSE	186.89	5,696.84
	Major Account 510000 Total	1,752.15	37,535.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.53
	521440 ENTERPRISE CONTENT MANAGEMENT	37.14	618.33
	521500 PUBLICATION & PRINT EXPENSE		76.84
	531100 OFFICE SUPPLIES EXPENSE		49.98
	534700 ENG TECH & COMM SUP EXPENSE		293.98
	539100 INDIRECT COST ALLOWANCE	464.47	8,285.58
	Major Account 520000 Total	501.61	9,325.24
	570000 Travel Expenses		
	571100 LODGING		22.39
	571800 TAXABLE TRAVEL EXPENSES		13.76
	Major Account 570000 Total		36.15
	Fund 28345 Expenditures Total	2,253.76	46,896.73
	Subprogram Revenues	361.43-	72,568.20-
	Subprogram Expenditures	2,253.76	46,896.73

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	4,687.07-	51,681.38-
	484500 REIMB NON-GOVT SOURC		297.33-
	Major Account 480000 Total	4,687.07-	51,978.71-
	Fund 28340 Revenue Total	4,687.07-	342,939.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,423.45	984,350.77
	511300 OVERTIME PAYMENTS	1,107.05	1,280.28
	511700 EMPLOYEE BONUSES		700.00
	511800 COMPENSATORY TIME PAID	2,219.32	2,243.25
	512100 VACATION LEAVE EXPENSE	4,951.94	74,979.64
	512200 SICK LEAVE EXPENSE	3,475.09	41,097.20
	512300 HOLIDAY LEAVE EXPENSE		61,048.88
	512500 FUNERAL LEAVE EXPENSE		1,520.94
	512600 CIVIL LEAVE EXPENSE	205.04	205.04
	512800 ADMINISTRATIVE LEAVE EXPENSE	319.32	6,121.29
	512900 UNION ACTIVITY EXPENSE		56.45-
	515100 RETIREMENT PLANS EXPENSE	8,074.51	86,923.98
	515200 FICA EXPENSE	7,748.41	83,288.24
	515500 HEALTH INSURANCE EXPENSE	16,468.04	176,170.16
	516200 TUITION ASSISTANCE		2,847.60
	519100 OTHER PERSONAL SERVICES		4,066.27
	519300 LEAVE WITHOUT PAY	118.80	118.80
	Major Account 510000 Total	140,110.97	1,526,905.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	543.82	1,371.99
	521440 ENTERPRISE CONTENT MANAGEMENT		.48
	521455 DEVICE LEASING (PRINTERS, PC'S	449.00	3,876.00
	521500 PUBLICATION & PRINT EXPENSE		2,743.55
	521900 AWARDS EXPENSE		240.91
	522100 DUES & SUBSCRIPTION EXPENSE		6,759.12
	522200 CONFERENCE REGISTRATION	100.00	2,990.00
	522600 JOB Applicant expense		99.88
	524600 RENT EXPENSE-BUILDINGS	1,006.28	10,213.80
	524700 RENT EXPENSE-OTHER REAL PROP		400.00
	527200 REP & MANT-MOTOR VEHICLES		250.14

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		
	531100 OFFICE SUPPLIES EXPENSE	70.00	693.42
	531200 IT SUPPLIES		420.93
	532100 NON-CAPITALIZED EQUIP PURCHASE		856.00
	534600 ED & RECREATIONAL SUP EXPENSE	158.00	158.00
	534700 ENG TECH & COMM SUP EXP	11,098.01-	186.12
	539100 INDIRECT COST ALLOWANCE	38,146.32	359,703.98
	541100 ACCTG & AUDITING SERVICES		20.00
	541700 LEGAL RELATED EXPENSE	442.31	2,903.66
	545200 MEDICAL ASSESSMENT SERV		1,139.24
	547100 EDUCATIONAL/STAFF TRAINING SER		1,756.20
	547300 INTERPRETER SERVICES		745.88
	Major Account 520000 Total	29,817.72	397,529.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		966.76
	571600 MEALS - WHILE NOT TRAVEL STATU		55.39
	571800 TAXABLE TRAVEL EXPENSES	33.82	556.07
	572100 COMMERCIAL TRANSPORTATIO		1,891.92
	573100 STATE-OWNED TRAN		411.20
	574500 PERSONAL VEHICLE MILEAGE EXPEN		1,324.22
	575100 MISC TRAVEL EXPENSE		61.70
	Major Account 570000 Total	33.82	5,267.26
	Fund 28340 Expenditures Total	169,962.51	1,929,702.45
	Subprogram Revenues	4,687.07-	342,939.71-
	Subprogram Expenditures	169,962.51	1,929,702.45

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 588 AIR QUALITY
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,149.26	200,645.05
	Major Account 460000 Total	4,149.26	200,645.05
	Fund 48430 Revenue Total	4,149.26	200,645.05
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,537.55	26,895.13
	512100 VACATION LEAVE EXPENSE	57.76	2,443.10
	512200 SICK LEAVE EXPENSE	56.17	872.02
	512300 HOLIDAY LEAVE EXPENSE		1,675.60
	515100 RETIREMENT PLANS EXPENSE	273.46	2,350.86
	515200 FICA EXPENSE	264.75	2,291.88
	515500 HEALTH INSURANCE EXPENSE	594.57	4,272.14
	Major Account 510000 Total	4,784.26	40,800.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.26	11.20
	521300 FREIGHT EXPENSE		158.00
	523202 ELECTRICITY	107.50	1,228.97
	524600 RENT EXPENSE	815.66	8,156.60
	527800 REP & MAINT-OTHER PROPERTY		812.25
	534700 ENG TECH & COMM SUP EXPENSE	73.30	4,008.43
	537100 LABORATORY SUP EXPENSE		810.85
	539100 INDIRECT COST ALLOWANCE	1,371.15	9,695.13
	545000 LABORATORY SERVICES		6,086.00
	554900 OTHER CONTRACTUAL SERVICES		9,665.00
	Major Account 520000 Total	2,372.87	40,632.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	603.09	1,406.45
	571600 MEALS - WHILE NOT TRAVEL STATU	23.10	23.10
	571800 TAXABLE TRAVEL EXPENSES	173.96	584.54
	572100 COMMERCIAL TRANSPORTATION EXPE		482.46
	575100 MISCELLANEOUS TRAVEL EXPENSE	48.00	78.00
	Major Account 570000 Total	848.15	2,574.55
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		117,109.89
	Major Account 590000 Total		117,109.89
	Fund 48430 Expenditures Total	8,005.28	201,117.60
	Subprogram Revenues	4,149.26	200,645.05
	Subprogram Expenditures	8,005.28	201,117.60

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	3,299.48-	32,810.06-
	484300 TRUST PRINCIPAL		811,860.00-
	Major Account 480000 Total	<u>3,299.48-</u>	<u>844,670.06-</u>
	Fund 28415 Revenue Total	3,299.48-	844,670.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	884.38	8,368.19
	512100 VACATION LEAVE EXPENSE		407.81
	512200 SICK LEAVE EXPENSE	17.18	363.62
	512300 HOLIDAY LEAVE EXPENSE		445.41
	512500 FUNERAL LEAVE EXPENSE		118.15
	515100 RETIREMENT PLANS EXPENSE	67.48	719.42
	515200 FICA EXPENSE	66.99	712.99
	515500 HEALTH INSURANCE EXPENSE	78.31	863.41
	Major Account 510000 Total	<u>1,114.34</u>	<u>11,999.00</u>
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO		3,056.22
	521440 ENTERPRISE CONTENT MANAGEMENT		.17
	539100 INDIRECT COST ALLOWANCE	342.79	3,105.70
	Major Account 520000 Total	<u>342.79</u>	<u>6,162.09</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	21,000.00	850,934.97
	Major Account 590000 Total	<u>21,000.00</u>	<u>850,934.97</u>
	Fund 28415 Expenditures Total	22,457.13	869,096.06
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	52.60-	482,777.49-
	Major Account 460000 Total	<u>52.60-</u>	<u>482,777.49-</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	52.60-	472,114.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	226.33	13,109.91
	512100 VACATION LEAVE EXPENSE		1,481.51
	512200 SICK LEAVE EXPENSE		665.11
	512300 HOLIDAY LEAVE EXPENSE		786.30
	515100 RETIREMENT PLANS EXPENSE	16.97	1,179.48
	515200 FICA EXPENSE	16.58	1,151.95

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

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	29.50	2,065.57
	Major Account 510000 Total	289.38	20,439.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.32	97.85
	531100 OFFICE SUPPLIES EXPENSE		14.99
	539100 INDIRECT COST ALLOWANCE	87.73	4,663.35
	Major Account 520000 Total	90.05	4,776.19
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		447,346.69
	Major Account 590000 Total		447,346.69
	Fund 48430 Expenditures Total	379.43	472,562.71
	Subprogram Revenues	<u>3,352.08</u>	<u>1,316,784.44</u>
	Subprogram Expenditures	<u>22,836.56</u>	<u>1,341,658.77</u>
	Program Revenues	<u>14,811.75</u>	<u>2,726,912.86</u>
	Program Expenditures	<u>303,546.22</u>	<u>4,796,619.55</u>
	Agency Revenues	<u>12,700,839.84</u>	<u>137,706,583.33</u>
	Agency Expenditures	<u>13,270,903.56</u>	<u>135,059,229.83</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

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	287,482.85-	3,537,478.80-
	481200 GAIN OR LOSS-SALE OF INV	4,963,702.97	16,816,703.14
	486200 CONTRIBUTIONS	194,353.05-	1,906,048.14-
	486203 STATE APPROPRIATIONS		231,537.00-
	486205 DIST & COUNTY COURT FEES	378,422.03-	3,351,021.36-
	486206 SUPREME COURT FEES	11,942.00-	58,632.00-
	Major Account 480000 Total	4,091,503.04	7,731,985.84
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	25,000.00-	25,000.00-
	493200 OPERATING TRANSFERS OUT		87,510.00
	Major Account 490000 Total	25,000.00-	62,510.00
	Fund 63231 Revenue Total	4,066,503.04	7,794,495.84
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,120,580.80	11,375,521.71
	559198 INVESTMENT EXPENSES	21,219.27	353,396.09
	Major Account 520000 Total	1,141,800.07	11,728,917.80
	Fund 63231 Expenditures Total	1,141,800.07	11,728,917.80
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	641,429.06-	7,874,749.09-
	481108 INVESTMENT INCOME - DROP	11,399.42-	103,799.91
	481200 GAIN OR LOSS-SALE OF INV	11,070,926.07	37,386,670.48
	481208 GAIN/LOSS SALE INVEST - DROP	76,574.66-	72,985.53-
	486200 CONTRIBUTIONS	879,314.38-	8,570,703.91-
	486203 STATE APPROPRIATIONS		3,752,980.00-
	Major Account 480000 Total	9,462,208.55	17,219,051.86
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,200,000.00	
	493200 OPERATING TRANSFERS OUT	2,600.00	107,600.00
	Major Account 490000 Total	1,202,600.00	107,600.00
	Fund 63271 Revenue Total	10,664,808.55	17,326,651.86
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	2,177,981.03	21,470,858.80
	521608 PATROL DROP PAYMENTS	196,553.80	20,019.31-
	559108 INVESTMENT EXPENSES - DROP	1,360.26	16,893.45
	559198 INVESTMENT EXPENSES	47,342.16	785,535.59
	559200 RET PAYS-NPERS ONLY	13,092.12	153,105.28
	559208 DROP DISBURSEMENTS	372,893.34	2,175,878.32

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	2,809,222.71	24,582,252.13
	Fund 63271 Expenditures Total	2,809,222.71	24,582,252.13
63301 CONTINGENT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,503,350.93-	226,933,892.41-
	481200 GAIN OR LOSS-SALE OF INV	320,955,067.91	1,075,318,818.06
	Major Account 480000 Total	302,451,716.98	848,384,925.65
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	26,510,000.00	241,911,000.00
	Major Account 490000 Total	26,510,000.00	241,911,000.00
	Fund 63301 Revenue Total	328,961,716.98	1,090,295,925.65
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES	1,368,602.34	22,684,216.72
	Major Account 520000 Total	1,368,602.34	22,684,216.72
	Fund 63301 Expenditures Total	1,368,602.34	22,684,216.72
68590 SCHOOL OPERATING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71,562.11-	643,233.88-
	486200 CONTRIBUTIONS	34,485,192.45-	371,294,184.13-
	486203 STATE APPROPRIATIONS		44,704,077.00-
	Major Account 480000 Total	34,556,754.56-	416,641,495.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	26,510,000.00-	241,911,000.00-
	493200 OPERATING TRANSFERS OUT	760,000.00-	3,050,025.00
	Major Account 490000 Total	27,270,000.00-	238,860,975.00-
	Fund 68590 Revenue Total	61,826,754.56-	655,502,470.01-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	63,112,949.93	636,052,846.77
	559200 RET PAYS-NPERS ONLY	1,166,160.37	16,168,787.45
	Major Account 520000 Total	64,279,110.30	652,221,634.22
	Fund 68590 Expenditures Total	64,279,110.30	652,221,634.22
68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	392,577.78-	2,481,766.46-
	481200 GAIN OR LOSS-SALE OF INV	1,794,849.87	127,502,212.16
	486200 CONTRIBUTIONS	2,057,954.65-	14,416,702.67-
	Major Account 480000 Total	655,682.56-	110,603,743.03
	Fund 68620 Revenue Total	655,682.56-	110,603,743.03

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68620 STATE DEFINED CONTRIBUTION RET			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	43,029.37	378,953.08
	559200 RET PAYS-NPERS ONLY	9,190,734.10	63,771,600.94
	Major Account 520000 Total	<u>9,233,763.47</u>	<u>64,150,554.02</u>
	Fund 68620 Expenditures Total	9,233,763.47	64,150,554.02
68630 COUNTY DEFINED CONTRIBUTION RE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	176,578.50-	644,404.73-
	481200 GAIN OR LOSS-SALE OF INV	10,372,944.75-	16,332,255.56
	486200 CONTRIBUTIONS	1,146,992.11-	4,710,327.85-
	Major Account 480000 Total	<u>11,696,515.36-</u>	<u>10,977,522.98</u>
	Fund 68630 Revenue Total	11,696,515.36-	10,977,522.98
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	36,685.52	178,463.04
	559200 RET PAYS-NPERS ONLY	7,445,069.25	20,743,947.60
	Major Account 520000 Total	<u>7,481,754.77</u>	<u>20,922,410.64</u>
	Fund 68630 Expenditures Total	7,481,754.77	20,922,410.64
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	148,792.75-	891,045.69
	481200 GAIN OR LOSS-SALE OF INV	4,897,452.24-	17,173,843.60-
	481201 G/L SALE OF INVEST - Mass Mutu		3,931,513.87
	486200 CONTRIBUTIONS	1,057,516.25-	10,124,622.23-
	486202 ROLLOVER CONTRIBUTIONS	1,974,343.48-	24,329,749.77-
	Major Account 480000 Total	<u>8,078,104.72-</u>	<u>46,805,656.04-</u>
	Fund 68640 Revenue Total	8,078,104.72-	46,805,656.04-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	26,793.41	228,316.76
	559200 RET PAYS-NPERS ONLY	3,683,831.84	15,713,940.51
	559201 RETIREMENT PAYS - Mass Mutual		23,131,837.86
	Major Account 520000 Total	<u>3,710,625.25</u>	<u>39,074,095.13</u>
	Fund 68640 Expenditures Total	3,710,625.25	39,074,095.13
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,664.55-	195,552.06-
	481200 GAIN OR LOSS-SALE OF INV	270,712.17	916,734.64
	486203 STATE APPROPRIATIONS		1,603,111.00-
	Major Account 480000 Total	<u>255,047.62</u>	<u>881,928.42-</u>
	Fund 68650 Revenue Total	255,047.62	881,928.42-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68650 SERVICE ANNUITY FUND			
Expenditures	520000 Operating Expenses		
	521601 OMAHA ANNUITIES & SINGLE SUMS	54,726.86	1,719,312.51
	559198 INVESTMENT EXPENSES	1,164.96	19,075.49
	Major Account 520000 Total	<u>55,891.82</u>	<u>1,738,388.00</u>
	Fund 68650 Expenditures Total	55,891.82	1,738,388.00
68660 CLASS V RETIREMENT SYS PAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,725,398.14-	16,339,702.19-
	481200 GAIN OR LOSS-SALE OF INV	31,088,053.11	32,972,157.87-
	486200 CONTRIBUTIONS	6,641,107.21-	49,428,077.94-
	486203 STATE APPROPRIATIONS		7,534,456.00-
	486500 MISCELLANEOUS ADJUSTMENT		1,394,592,574.44-
	Major Account 480000 Total	<u>22,721,547.76</u>	<u>1,500,866,968.44-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		58,524,446.22-
	Major Account 490000 Total		<u>58,524,446.22-</u>
	Fund 68660 Revenue Total	22,721,547.76	1,559,391,414.66-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	13,000,000.00	130,665,000.00
	559198 MISC ALLOCATION TO	105,829.66	1,381,895.09
	Major Account 520000 Total	<u>13,105,829.66</u>	<u>132,046,895.09</u>
	Fund 68660 Expenditures Total	13,105,829.66	132,046,895.09
	Subprogram Revenues	<u>284,412,566.75</u>	<u>1,025,583,129.77-</u>
	Subprogram Expenditures	<u>103,186,600.39</u>	<u>969,149,363.75</u>
	Program Revenues	<u>284,412,566.75</u>	<u>1,025,583,129.77-</u>
	Program Expenditures	<u>103,186,600.39</u>	<u>969,149,363.75</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484502 PRERETIREMENT PLANNING SEMINAR	1,275.00-	19,925.00-
	Major Account 480000 Total	1,275.00-	19,925.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	415,000.00-	3,025,025.00-
	Major Account 490000 Total	415,000.00-	3,025,025.00-
	Fund 28511 Revenue Total	416,275.00-	3,044,950.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,685.13	1,027,644.95
	511300 OVERTIME PAYMENTS		5,832.21
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	77.50	1,828.90
	512100 VACATION LEAVE EXPENSE	5,829.91	82,016.07
	512200 SICK LEAVE EXPENSE	5,063.88	64,440.98
	512300 HOLIDAY LEAVE EXPENSE		64,448.16
	512500 FUNERAL LEAVE EXPENSE		1,510.09
	512600 CIVIL LEAVE EXPENSE	546.37	1,706.74
	515100 RETIREMENT PLANS EXPENSE	8,850.66	93,545.95
	515200 OASDI EXPENSE	8,355.99	87,384.72
	515500 HEALTH INSURANCE EXPENSE	21,386.95	219,185.73
	516200 TUITION ASSISTANCE		974.35
	516300 EMPLOYEE ASSISTANCE PRO	585.00	1,037.00
	516500 WORKERS COMP PREMIUMS		15,253.83
	Major Account 510000 Total	157,381.39	1,667,809.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	309.50	118,448.82
	521300 FREIGHT EXPENSE	3.10	18.73
	521400 DATA PROCESSING EXPENSE	53,534.66	603,464.10
	521500 PUBLICATION & PRINT EXP	3,900.32	36,403.00
	521900 AWARDS EXPENSE		142.26
	522100 DUES & SUBSCRIPTION EXP		7,048.24
	522200 CONFERENCE REGISTRATION		1,592.76
	524600 RENT EXPENSE-BUILDINGS	6,242.51	65,314.86
	524700 RENT EXP-OTHER REAL PROP	1,370.00	2,019.00
	524900 RENT EXP-DEPR SURCHARGE	2,291.84	22,845.86
	527100 REP & MAINT-OFFICE EQUIP		404.55
	531100 OFFICE SUPPLIES EXPENSE	966.58	31,797.82
	539500 PURCHASING CARD SUSPENSE		165.59-
	541100 ACCTG & AUDITING SERVICES		198,992.44

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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>
28511 SCHOOL EXPENSE FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		3,506.58
	541700 LEGAL RELATED EXPENSE		700.00
	542100 SOS TEMP SERV - PERSONNEL		2,072.44
	543300 IT CONSULTING-OTHER	56.70	278.96
	543500 MGT CONSULTANT SERVICES		46,801.80
	544100 PHYSICIAN SERVICES		7,235.00
	554900 OTHER CONTRACTUAL SERVICE	24,885.29-	140,641.05
	555100 DATA PROC SOFTW LIC FEE	1,735.30	5,803.45
	555200 SOFTWARE - NEW PURCHASES		870.33
	555340 COTS MAINTENANCE		3,295.82
	556100 INSURANCE EXPENSE		1,141.50
	556300 SURETY & NOTARY BONDS	176.08	176.08
	559100 OTHER OPERATING EXP	3,715.89	8,379.62
	Major Account 520000 Total	49,417.19	1,309,229.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	780.00	2,771.43
	571800 TAXABLE TRAVEL EXPENSES	369.28	681.94
	572100 COMMERCIAL TRANSPORTATIO		614.70
	573100 STATE-OWNED TRANSPORTAION	660.34	1,078.18
	574500 PERSONAL VEHICLE MILEAGE		240.93
	575100 MISC TRAVEL EXPENSE		45.50
	Major Account 570000 Total	1,809.62	5,432.68
	Fund 28511 Expenditures Total	208,608.20	2,982,471.84
28517 CLASS V SCHOOL MGMT WORK PLAN			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.19-	969.49-
	Major Account 480000 Total	57.19-	969.49-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		248,593.25-
	493100 OPERATING TRANSFERS IN	161,523.39-	161,523.39-
	Major Account 490000 Total	161,523.39-	410,116.64-
	Fund 28517 Revenue Total	161,580.58-	411,086.13-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,182.33	20,290.56
	512100 VACATION LEAVE EXPENSE	52.76	452.27
	512200 SICK LEAVE EXPENSE	281.34	281.34
	512300 HOLIDAY LEAVE EXPENSE		964.84
	515100 RETIREMENT PLANS EXPENSE	562.82	1,646.54

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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>
28517 CLASS V SCHOOL MGMT WORK PLAN			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	544.26	1,610.25
	515500 HEALTH INSURANCE EXPENSE	881.86	1,955.56
	Major Account 510000 Total	9,505.37	27,201.36
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		59,282.70
	543500 MGT CONSULTANT SERVICES	62,500.00	212,500.00
	554900 OTHER CONTRACTUAL SERVICES		36,762.58
	555100 DATA PROC SOFTW LIC FEE		441.52
	Major Account 520000 Total	62,500.00	308,986.80
	570000 Travel Expenses		
	571100 LODGING		615.00
	571800 MEALS - TRAVEL STATUS		94.16
	572100 COMMERCIAL TRANSPORTATIO		619.38
	573100 STATE-OWNED TRANSPORT	107.18	4,319.45
	575100 MISC TRAVEL EXPENSE		21.68
	Major Account 570000 Total	107.18	5,669.67
	Fund 28517 Expenditures Total	72,112.55	341,857.83
28521 PATROL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	1,330.36-	13,686.36-
	Major Account 480000 Total	1,330.36-	13,686.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,600.00-	107,600.00-
	Major Account 490000 Total	2,600.00-	107,600.00-
	Fund 28521 Revenue Total	3,930.36-	121,286.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,938.68	32,362.38
	511300 OVERTIME PAYMENTS		260.97
	511800 COMPENSATORY TIME PAID	.32	44.48
	512100 VACATION LEAVE EXPENSE	121.96	2,570.96
	512200 SICK LEAVE EXPENSE	155.09	1,646.33
	512300 HOLIDAY LEAVE EXPENSE		2,060.65
	512500 FUNERAL LEAVE EXPENSE		45.01
	512600 CIVIL LEAVE EXPENSE	21.81	64.45
	515100 RETIREMENT PLANS EXPENSE	243.62	2,938.16
	515200 OASDI EXPENSE	229.72	2,742.01
	515500 HEALTH INSURANCE EXPENSE	498.06	6,168.36
	516200 TUITION ASSISTANCE		29.98

Secure Version - Prior Month

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28521 PATROL EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO	18.00	31.10
	516500 WORKERS COMP PREMIUMS		442.14
	Major Account 510000 Total	<u>4,227.26</u>	<u>51,406.98</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.29	1,769.35
	521300 FREIGHT EXPENSE	.10	.55
	521400 DATA PROCESSING EXPENSE	1,726.93	16,598.87
	521500 PUBLICATION & PRINT EXP	5.13	730.86
	521900 AWARDS EXPENSE		3.20
	522100 DUES & SUBSCRIPTION EXP		211.84
	522200 CONFERENCE REGISTRATION		47.08
	524600 RENT EXPENSE-BUILDINGS	201.37	1,974.39
	524900 RENT EXP-DEPR SURCHARGE	73.93	704.02
	527100 REP & MAINT-OFFICE EQUIP		11.99
	531100 OFFICE SUPPLIES EXPENSE	31.18	873.17
	541100 ACCTG & AUDITING SERVICES		4,957.89
	541200 PURCHASING ASSESSMENT		101.64
	542100 SOS TEMP SERV - PERSONNEL		21.13
	543300 IT CONSULTING-OTHER	1.83	8.13
	543500 MGT CONSULTANT SERVICES		37,305.00
	544100 PHYSICIAN SERVICES		1,500.00
	554900 OTHER CONTRACTUAL SERVICE	4.81	607.39
	555100 DATA PROC SOFTW LIC FEE	54.28	154.24
	555200 SOFTWARE - NEW PURCHASES		12.99
	555340 COTS MAINTENANCE		102.00
	556100 INSURANCE EXPENSE		34.62
	556300 SURETY & NOTARY BONDS	5.68	5.68
	559100 OTHER OPERATING EXP		5.88
	Major Account 520000 Total	<u>2,153.53</u>	<u>67,741.91</u>
	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	<u> </u>	<u>182.06</u>
	Fund 28521 Expenditures Total	<u>6,380.79</u>	<u>119,330.95</u>

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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-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,250.26	17,223.65
	511300 OVERTIME PAYMENTS		69.78
	511800 COMPENSATORY TIME PAID		36.86
	512100 VACATION LEAVE EXPENSE	49.14	1,361.54
	512200 SICK LEAVE EXPENSE	104.92	1,009.06
	512300 HOLIDAY LEAVE EXPENSE		1,121.26
	512500 FUNERAL LEAVE EXPENSE		19.02
	512600 CIVIL LEAVE EXPENSE	5.24	28.43
	515100 RETIREMENT PLANS EXPENSE	106.43	1,568.09
	515200 OASDI EXPENSE	99.29	1,450.28
	515500 HEALTH INSURANCE EXPENSE	266.33	4,062.43
	516200 TUITION ASSISTANCE		14.99
	516300 EMPLOYEE ASSISTANCE PRO	9.00	15.56
	516500 WORKERS COMP PREMIUMS		221.07
	Major Account 510000 Total	1,890.61	28,202.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.39	1,227.61
	521300 FREIGHT EXPENSE	.05	.28
	521400 DATA PROCESSING EXPENSE	863.46	9,130.57
	521500 PUBLICATION & PRINT EXP	2.56	282.72
	521900 AWARDS EXPENSE		1.46
	522100 DUES & SUBSCRIPTION EXP		110.04
	522200 CONFERENCE REGISTRATION		23.54
	524600 RENT EXPENSE-BUILDINGS	100.69	970.90
	524900 RENT EXP-DEPR SURCHARGE	36.97	352.04
	527100 REP & MAINT-OFFICE EQUIP		6.00
	531100 OFFICE SUPPLIES EXPENSE	15.59	468.23
	541100 ACCTG & AUDITING SERVICES		2,478.93
	541200 PURCHASING ASSESSMENT		50.82
	542100 SOS TEMP SERV - PERSONNEL		7.85
	543300 IT CONSULTING-OTHER	.92	4.26
	543500 MGT CONSULTANT SERVICES		35,800.00
	554900 OTHER CONTRACTUAL SERVICE	2.40	305.25
	555100 DATA PROC SOFTW LIC FEE	27.14	88.91

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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>
28531 JUDGES EXPENSE FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		12.99
	555340 COTS MAINTENANCE		51.01
	556100 INSURANCE EXPENSE		17.31
	556300 SURETY & NOTARY BONDS	2.84	2.84
	559100 OTHER OPERATING EXP		3.10
	Major Account 520000 Total	1,075.01	51,396.66
	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	2,965.62	79,636.57
28540 DEFERRED COMP EXPENSE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	413.90-	3,423.29-
	484504 FEES CHARGED TO MEMBERS	1,914.61-	104,415.25-
	Major Account 480000 Total	2,328.51-	107,838.54-
	Fund 28540 Revenue Total	2,328.51-	107,838.54-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,625.70	39,188.01
	511300 OVERTIME PAYMENTS		131.87
	511800 COMPENSATORY TIME PAID	15.98	119.24
	512100 VACATION LEAVE EXPENSE	183.47	3,137.73
	512200 SICK LEAVE EXPENSE	309.28	2,173.46
	512300 HOLIDAY LEAVE EXPENSE		2,474.90
	512500 FUNERAL LEAVE EXPENSE		80.99
	512600 CIVIL LEAVE EXPENSE	9.71	26.68
	515100 RETIREMENT PLANS EXPENSE	385.22	3,543.10
	515200 OASDI EXPENSE	365.56	3,337.49
	515500 HEALTH INSURANCE EXPENSE	881.09	7,658.02
	516200 TUITION ASSISTANCE		29.98
	516300 EMPLOYEE ASSISTANCE PRO	27.00	40.10
	516500 WORKERS COMP PREMIUMS		442.14
	Major Account 510000 Total	6,803.01	62,383.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.16	2,623.89

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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>
28540 DEFERRED COMP EXPENSE			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	.15	.60
	521400 DATA PROCESSING EXPENSE	2,590.39	20,067.83
	521500 PUBLICATION & PRINT EXP	7.70	1,471.84
	521900 AWARDS EXPENSE		5.29
	522100 DUES & SUBSCRIPTION EXP		260.32
	522200 CONFERENCE REGISTRATION		51.58
	524600 RENT EXPENSE-BUILDINGS	302.06	2,409.92
	524900 RENT EXP-DEPR SURCHARGE	110.90	851.89
	527100 REP & MAINT-OFFICE EQUIP		13.29
	531100 OFFICE SUPPLIES EXPENSE	46.75	1,173.08
	541100 ACCTG & AUDITING SERVICES		5,784.20
	541200 PURCHASING ASSESSMENT		101.64
	542100 SOS TEMP SERV - PERSONNEL		81.18
	543300 IT CONSULTING-OTHER	2.75	9.89
	554900 OTHER CONTRACTUAL SERVICE	7.21	703.25
	555100 DATA PROC SOFTW LIC FEE	81.42	232.88
	555200 SOFTWARE - NEW PURCHASES		25.98
	555340 COTS MAINTENANCE		115.10
	556100 INSURANCE EXPENSE		34.62
	556300 SURETY & NOTARY BONDS	8.52	8.52
	559100 OTHER OPERATING EXP		6.50
	Major Account 520000 Total	3,225.01	36,033.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		42.97
	571800 MEALS - TRAVEL STATUS		5.32
	572100 COMMERCIAL TRANSPORTATIO		18.89
	574500 PERSONAL VEHICLE MILEAGE		7.24
	575100 MISC TRAVEL EXPENSE		1.40
	Major Account 570000 Total		75.82
	Fund 28540 Expenditures Total	10,028.02	98,492.82
28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	324.03-	2,746.33-
	484502 PRERETIREMENT PLANNING SEMINAR		2,425.00-
	484504 FEES CHARGED TO MEMBERS	5,523.13-	106,726.06-
	Major Account 480000 Total	5,847.16-	111,897.39-
	Fund 28550 Revenue Total	5,847.16-	111,897.39-
Expenditures	510000 Personal Services		

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,645.12	41,524.74
	511300 OVERTIME PAYMENTS		119.07
	511800 COMPENSATORY TIME PAID	14.62	70.54
	512100 VACATION LEAVE EXPENSE	237.68	3,471.25
	512200 SICK LEAVE EXPENSE	137.90	2,170.55
	512300 HOLIDAY LEAVE EXPENSE		2,680.02
	512500 FUNERAL LEAVE EXPENSE		74.73
	512600 CIVIL LEAVE EXPENSE	6.92	32.30
	515100 RETIREMENT PLANS EXPENSE	302.20	3,757.81
	515200 OASDI EXPENSE	288.25	3,530.55
	515500 HEALTH INSURANCE EXPENSE	645.47	7,956.96
	516200 TUITION ASSISTANCE		44.97
	516300 EMPLOYEE ASSISTANCE PRO	18.00	31.10
	516500 WORKERS COMP PREMIUMS		442.14
	Major Account 510000 Total	5,296.16	65,906.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	746.47	3,175.26
	521300 FREIGHT EXPENSE	.15	.60
	521400 DATA PROCESSING EXPENSE	2,590.39	24,373.48
	521500 PUBLICATION & PRINT EXP	7.70	907.93
	521900 AWARDS EXPENSE		5.46
	522100 DUES & SUBSCRIPTION EXP		330.59
	522200 CONFERENCE REGISTRATION		51.58
	524600 RENT EXPENSE-BUILDINGS	302.06	2,688.46
	524700 RENT EXP-OTHER REAL PROP		125.79
	524900 RENT EXP-DEPR SURCHARGE	110.90	953.96
	527100 REP & MAINT-OFFICE EQUIP		13.29
	531100 OFFICE SUPPLIES EXPENSE	46.70	1,275.63
	541100 ACCTG & AUDITING SERVICES		6,610.48
	541200 PURCHASING ASSESSMENT		101.64
	542100 SOS TEMP SERV - PERSONNEL		88.40
	543300 IT CONSULTING-OTHER	2.75	11.56
	554900 OTHER CONTRACTUAL SERVICE	7.21	835.41
	555100 DATA PROC SOFTW LIC FEE	63.88	215.31
	555200 SOFTWARE - NEW PURCHASES		38.97
	555340 COTS MAINTENANCE		148.02
	556100 INSURANCE EXPENSE		47.87
	556300 SURETY & NOTARY BONDS	8.52	8.52

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	44.62	744.17
	Major Account 520000 Total	3,931.35	42,752.38
	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
	574500 PERSONAL VEHICLE MILEAGE		9.62
	575100 MISC TRAVEL EXPENSE		2.10
	Major Account 570000 Total		326.66
	Fund 28550 Expenditures Total	9,227.51	108,985.77
28560 COUNTY ERS EXPENSE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	177.71-	1,486.55-
	484502 PRERETIREMENT PLANNING SEMINAR		1,125.00-
	484504 FEES CHARGED TO MEMBERS	5,341.94-	77,391.13-
	Major Account 480000 Total	5,519.65-	80,002.68-
	Fund 28560 Revenue Total	5,519.65-	80,002.68-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,321.94	29,384.01
	511300 OVERTIME PAYMENTS		51.64
	511800 COMPENSATORY TIME PAID	5.29	40.05
	512100 VACATION LEAVE EXPENSE	221.77	2,980.31
	512200 SICK LEAVE EXPENSE	225.28	1,422.18
	512300 HOLIDAY LEAVE EXPENSE		1,857.03
	512500 FUNERAL LEAVE EXPENSE		51.22
	512600 CIVIL LEAVE EXPENSE	6.92	23.82
	515100 RETIREMENT PLANS EXPENSE	282.74	2,681.25
	515200 OASDI EXPENSE	267.58	2,505.29
	515500 HEALTH INSURANCE EXPENSE	691.96	6,405.04
	516200 TUITION ASSISTANCE		29.98
	516300 EMPLOYEE ASSISTANCE PRO	18.00	24.55
	516500 WORKERS COMP PREMIUMS		221.07
	Major Account 510000 Total	5,041.48	47,677.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	724.09	2,502.00
	521300 FREIGHT EXPENSE	.10	.33
	521400 DATA PROCESSING EXPENSE	1,740.34	15,510.69

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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>
28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5.13	781.70
	521900 AWARDS EXPENSE		2.95
	522100 DUES & SUBSCRIPTION EXP		220.09
	522200 CONFERENCE REGISTRATION		28.04
	524600 RENT EXPENSE-BUILDINGS	201.37	1,750.40
	524700 RENT EXP-OTHER REAL PROP		53.91
	524900 RENT EXP-DEPR SURCHARGE	73.93	601.95
	527100 REP & MAINT-OFFICE EQUIP		7.30
	531100 OFFICE SUPPLIES EXPENSE	31.18	798.79
	541100 ACCTG & AUDITING SERVICES		4,131.57
	541200 PURCHASING ASSESSMENT		50.82
	542100 SOS TEMP SERV - PERSONNEL		37.72
	543300 IT CONSULTING-OTHER	1.83	7.29
	554900 OTHER CONTRACTUAL SERVICE	4.81	528.29
	555100 DATA PROC SOFTW LIC FEE	54.28	167.56
	555200 SOFTWARE - NEW PURCHASES		25.98
	555340 COTS MAINTENANCE		97.01
	556100 INSURANCE EXPENSE		30.56
	556300 SURETY & NOTARY BONDS	5.68	5.68
	559100 OTHER OPERATING EXP	19.12	319.56
	Major Account 520000 Total	2,861.86	27,660.19
	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	7,903.34	75,499.47
28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.72-	783.91-
	484500 REIMB NON-GOVT SOURCES	56,000.00-	628,000.00-
	484502 PRERETIREMENT PLANNING SEMINAR		6,050.00-
	Major Account 480000 Total	56,070.72-	634,833.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		78,000.00-

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>
28580 STATE CASH BALANCE EXP			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,000.00
	Major Account 490000 Total		58,000.00-
	Fund 28580 Revenue Total	56,070.72-	692,833.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,257.52	248,104.09
	511300 OVERTIME PAYMENTS		715.73
	511800 COMPENSATORY TIME PAID	54.18	400.59
	512100 VACATION LEAVE EXPENSE	968.20	20,269.02
	512200 SICK LEAVE EXPENSE	1,069.43	14,621.48
	512300 HOLIDAY LEAVE EXPENSE		15,996.33
	512500 FUNERAL LEAVE EXPENSE		502.37
	512600 CIVIL LEAVE EXPENSE	56.52	217.28
	515100 RETIREMENT PLANS EXPENSE	1,826.62	22,514.62
	515200 OASDI EXPENSE	1,729.06	21,136.48
	515500 HEALTH INSURANCE EXPENSE	4,482.08	50,679.06
	516200 TUITION ASSISTANCE		239.84
	516300 EMPLOYEE ASSISTANCE PRO	126.00	224.26
	516500 WORKERS COMP PREMIUMS		3,316.05
	Major Account 510000 Total	32,569.61	398,937.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	360.46	8,138.74
	521300 FREIGHT EXPENSE	.80	4.21
	521400 DATA PROCESSING EXPENSE	13,815.39	141,408.54
	521500 PUBLICATION & PRINT EXP	221.59	5,469.32
	521900 AWARDS EXPENSE		29.67
	522100 DUES & SUBSCRIPTION EXP		1,753.36
	522200 CONFERENCE REGISTRATION		357.60
	524600 RENT EXPENSE-BUILDINGS	1,610.97	15,735.21
	524700 RENT EXP-OTHER REAL PROP		1,114.14
	524900 RENT EXP-DEPR SURCHARGE	591.43	5,530.17
	527100 REP & MAINT-OFFICE EQUIP		91.22
	531100 OFFICE SUPPLIES EXPENSE	249.30	7,431.27
	541100 ACCTG & AUDITING SERVICES		38,836.69
	541200 PURCHASING ASSESSMENT		762.30
	542100 SOS TEMP SERV - PERSONNEL		482.50
	543300 IT CONSULTING-OTHER	14.63	66.54
	543500 MGT CONSULTANT SERVICES		10,000.00
	554900 OTHER CONTRACTUAL SERVICE	38.44	4,813.49

Agency Number 085 EMPLOYEES RETIRE BOARD
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	399.16	1,353.83
	555200 SOFTWARE - NEW PURCHASES		194.85
	555340 COTS MAINTENANCE		811.05
	556100 INSURANCE EXPENSE		272.91
	556300 SURETY & NOTARY BONDS	45.44	45.44
	559100 OTHER OPERATING EXP	395.19	6,578.54
	Major Account 520000 Total	17,742.80	251,281.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,171.09
	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	50,312.41	652,713.06
28590 COUNTY CASH BALANCE EXP			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.99-	680.24-
	484500 REIMB NON-GOVT SOURCES	62,000.00-	405,000.00-
	484502 PRERETIREMENT PLANNING SEMINAR		3,425.00-
	Major Account 480000 Total	62,049.99-	409,105.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	20,000.00-	53,000.00-
	Major Account 490000 Total	20,000.00-	53,000.00-
	Fund 28590 Revenue Total	82,049.99-	462,105.24-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,809.51	150,253.79
	511300 OVERTIME PAYMENTS		319.88
	511800 COMPENSATORY TIME PAID	25.59	259.08
	512100 VACATION LEAVE EXPENSE	713.64	11,877.49
	512200 SICK LEAVE EXPENSE	936.78	8,394.30
	512300 HOLIDAY LEAVE EXPENSE		9,513.40
	512500 FUNERAL LEAVE EXPENSE		301.59
	512600 CIVIL LEAVE EXPENSE	40.09	122.99
	515100 RETIREMENT PLANS EXPENSE	1,462.19	13,558.10
	515200 OASDI EXPENSE	1,339.37	12,592.91
	515500 HEALTH INSURANCE EXPENSE	4,585.50	33,148.46

Secure Version - Prior Month

As of April 30, 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>
28590 COUNTY CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE		134.91
	516300 EMPLOYEE ASSISTANCE PRO	99.00	151.41
	516500 WORKERS COMP PREMIUMS		1,768.56
	Major Account 510000 Total	27,011.67	242,396.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	250.60	5,343.54
	521300 FREIGHT EXPENSE	.55	2.37
	521400 DATA PROCESSING EXPENSE	9,618.78	85,179.95
	521500 PUBLICATION & PRINT EXP	113.19	4,299.08
	521900 AWARDS EXPENSE		15.75
	522100 DUES & SUBSCRIPTION EXP		1,069.97
	522200 CONFERENCE REGISTRATION		201.82
	524600 RENT EXPENSE-BUILDINGS	1,107.55	9,515.56
	524700 RENT EXP-OTHER REAL PROP		419.16
	524900 RENT EXP-DEPR SURCHARGE	406.61	3,361.75
	527100 REP & MAINT-OFFICE EQUIP		51.86
	531100 OFFICE SUPPLIES EXPENSE	171.46	4,624.04
	541100 ACCTG & AUDITING SERVICES		23,136.75
	541200 PURCHASING ASSESSMENT		406.56
	542100 SOS TEMP SERV - PERSONNEL		226.30
	543300 IT CONSULTING-OTHER	10.05	39.76
	543500 MGT CONSULTANT SERVICES		10,000.00
	554900 OTHER CONTRACTUAL SERVICES	26.43	2,849.26
	555100 DATA PROC SOFTW LIC FEE	298.54	876.43
	555200 SOFTWARE - NEW PURCHASES		116.91
	555340 COTS MAINTENANCE		480.23
	556100 INSURANCE EXPENSE		151.73
	556300 SURETY & NOTARY BONDS	31.24	31.24
	559100 OTHER OPERATING EXP	178.47	2,975.08
	Major Account 520000 Total	12,213.47	155,375.10
	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

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 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>
28590 COUNTY CASH BALANCE EXP			
	570000 Travel Expenses		
	Fund 28590 Expenditures Total	<u>39,225.14</u>	<u>398,926.15</u>
	Subprogram Revenues	<u>733,601.97-</u>	<u>5,119,510.25-</u>
	Subprogram Expenditures	<u>406,763.58</u>	<u>4,857,914.46</u>
	Program Revenues	<u>733,601.97-</u>	<u>5,119,510.25-</u>
	Program Expenditures	<u>406,763.58</u>	<u>4,857,914.46</u>

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	292.50	3,160.50
	515200 FICA EXPENSE	22.37	242.21
	Major Account 510000 Total	314.87	3,402.71
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	15.90	284.22
	522100 DUES & SUBSCRIPTION EXP		1,612.00
	522200 CONFERENCE REGISTRATION		2,745.60
	559100 OTHER OPERATING EXP	162.78	1,022.47
	Major Account 520000 Total	178.68	5,664.29
	570000 Travel Expenses		
	571100 LODGING		1,712.52
	571800 MEALS - TRAVEL STATUS		91.26
	572100 COMMERCIAL TRANSPORTATIO		939.42
	574500 PERSONAL VEHICLE MILEAGE	379.83	2,329.62
	575100 MISC TRAVEL EXPENSE		65.65
	Major Account 570000 Total	379.83	5,138.47
	Fund 28511 Expenditures Total	873.38	14,205.47
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	9.00	96.00
	515200 FICA EXPENSE	.69	7.20
	Major Account 510000 Total	9.69	103.20
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.51	8.13
	522100 DUES & SUBSCRIPTION EXP		52.00
	522200 CONFERENCE REGISTRATION		55.00
	559100 OTHER OPERATING EXP	5.24	30.70
	Major Account 520000 Total	5.75	145.83
	570000 Travel Expenses		
	571100 LODGING		51.06
	571800 MEALS - TRAVEL STATUS		2.72
	572100 COMMERCIAL TRANSPORTATIO		18.86
	574500 PERSONAL VEHICLE MILEAGE	11.91	69.13
	575100 MISC TRAVEL EXPENSE		2.02
	Major Account 570000 Total	11.91	143.79
	Fund 28521 Expenditures Total	27.35	392.82
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	4.50	48.00
	515200 FICA EXPENSE	.34	3.73
	Major Account 510000 Total	4.84	51.73
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.27	4.34
	522100 DUES & SUBSCRIPTION EXP		26.00
	522200 CONFERENCE REGISTRATION		40.65
	559100 OTHER OPERATING EXP	2.62	15.44
	Major Account 520000 Total	2.89	86.43
	570000 Travel Expenses		
	571100 LODGING		25.53
	571800 MEALS - TRAVEL STATUS		1.23
	572100 COMMERCIAL TRANSPORTATIO		13.87
	574500 PERSONAL VEHICLE MILEAGE	5.93	36.27
	575100 MISC TRAVEL EXPENSE		1.01
	Major Account 570000 Total	5.93	77.91
	Fund 28531 Expenditures Total	13.66	216.07
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	13.50	111.00
	515200 FICA EXPENSE	1.04	8.39
	Major Account 510000 Total	14.54	119.39
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.77	9.83
	522100 DUES & SUBSCRIPTION EXP		78.00
	522200 CONFERENCE REGISTRATION		82.25
	559100 OTHER OPERATING EXP	7.86	35.53
	Major Account 520000 Total	8.63	205.61
	570000 Travel Expenses		
	571100 LODGING		51.06
	571800 MEALS - TRAVEL STATUS		2.72
	572100 COMMERCIAL TRANSPORTATIO		27.75
	574500 PERSONAL VEHICLE MILEAGE	17.84	85.69
	575100 MISC TRAVEL EXPENSE		2.02
	Major Account 570000 Total	17.84	169.24
	Fund 28540 Expenditures Total	41.01	494.24
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	9.00	121.50
	515200 FICA EXPENSE	.69	9.23
	Major Account 510000 Total	9.69	130.73
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.77	11.32
	522100 DUES & SUBSCRIPTION EXP		78.00
	522200 CONFERENCE REGISTRATION		108.55
	559100 OTHER OPERATING EXP	7.71	37.81
	Major Account 520000 Total	8.48	235.68
	570000 Travel Expenses		
	571100 LODGING		63.33
	571800 MEALS - TRAVEL STATUS		3.40
	572100 COMMERCIAL TRANSPORTATIO		36.63
	574500 PERSONAL VEHICLE MILEAGE	14.17	94.82
	575100 MISC TRAVEL EXPENSE		3.03
	Major Account 570000 Total	14.17	201.21
	Fund 28550 Expenditures Total	32.34	567.62
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	9.00	78.00
	515200 FICA EXPENSE	.69	5.90
	Major Account 510000 Total	9.69	83.90
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.51	7.01
	522100 DUES & SUBSCRIPTION EXP		52.00
	522200 CONFERENCE REGISTRATION		67.90
	559100 OTHER OPERATING EXP	5.24	22.53
	Major Account 520000 Total	5.75	149.44
	570000 Travel Expenses		
	571100 LODGING		37.80
	571800 MEALS - TRAVEL STATUS		2.03
	572100 COMMERCIAL TRANSPORTATIO		22.75
	574500 PERSONAL VEHICLE MILEAGE	11.91	62.26
	575100 MISC TRAVEL EXPENSE		2.02
	Major Account 570000 Total	11.91	126.86
	Fund 28560 Expenditures Total	27.35	360.20
28580 STATE CASH BALANCE EXP			
Expenditures	510000 Personal Services		

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	63.00	741.00
	515200 FICA EXPENSE	4.82	56.55
	Major Account 510000 Total	67.82	797.55
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4.10	66.94
	522100 DUES & SUBSCRIPTION EXP		416.00
	522200 CONFERENCE REGISTRATION		610.70
	559100 OTHER OPERATING EXP	41.60	238.01
	Major Account 520000 Total	45.70	1,331.65
	570000 Travel Expenses		
	571100 LODGING		395.22
	571800 MEALS - TRAVEL STATUS		18.99
	572100 COMMERCIAL TRANSPORTATIO		208.08
	574500 PERSONAL VEHICLE MILEAGE	87.79	560.37
	575100 MISC TRAVEL EXPENSE		16.16
	Major Account 570000 Total	87.79	1,198.82
	Fund 28580 Expenditures Total	201.31	3,328.02
28590 COUNTY CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	49.50	444.00
	515200 FICA EXPENSE	3.79	33.99
	Major Account 510000 Total	53.29	477.99
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2.82	39.60
	522100 DUES & SUBSCRIPTION EXP		286.00
	522200 CONFERENCE REGISTRATION		354.35
	559100 OTHER OPERATING EXP	28.78	139.82
	Major Account 520000 Total	31.60	819.77
	570000 Travel Expenses		
	571100 LODGING		216.50
	571800 MEALS - TRAVEL STATUS		11.57
	572100 COMMERCIAL TRANSPORTATIO		119.86
	574500 PERSONAL VEHICLE MILEAGE	65.43	342.10
	575100 MISC TRAVEL EXPENSE		9.09
	Major Account 570000 Total	65.43	699.12
	Fund 28590 Expenditures Total	150.32	1,996.88
	Subprogram Expenditures	1,366.72	21,561.32
	Program Expenditures	1,366.72	21,561.32

Secure Version - Prior Month

As of April 30, 2023

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		44,704,077.00
	Major Account 590000 Total		44,704,077.00
	Fund 10000 Expenditures Total		44,704,077.00
	Subprogram Expenditures		44,704,077.00

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,752,980.00
	Major Account 590000 Total		3,752,980.00
	Fund 10000 Expenditures Total		3,752,980.00
	Subprogram Expenditures		3,752,980.00

Secure Version - Prior Month

As of April 30, 2023

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		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 April 30, 2023

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7,534,456.00
	Major Account 590000 Total		7,534,456.00
	Fund 10000 Expenditures Total		7,534,456.00
	Subprogram Expenditures		7,534,456.00

Agency 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	6.36-	52.58-
	481200 GAIN OR LOSS-SALE OF INV	9,355.70-	62,703.08
	486200 CONTRIBUTIONS		131.78
	Major Account 480000 Total	9,362.06-	62,782.28
	Fund 68530 Revenue Total	9,362.06-	62,782.28
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	7,787.96	48,975.47
	Major Account 520000 Total	7,787.96	48,975.47
	Fund 68530 Expenditures Total	7,787.96	48,975.47
68540 COUNTY EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	11,026.82-	62,492.02
	Major Account 480000 Total	11,026.82-	62,492.02
	Fund 68540 Revenue Total	11,026.82-	62,492.02
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	214.66	1,048.80
	Major Account 520000 Total	214.66	1,048.80
	Fund 68540 Expenditures Total	214.66	1,048.80
68600 STATE CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,598,946.28-	34,698,485.71-
	481200 GAIN OR LOSS-SALE OF INV	43,742,395.34	132,863,897.32
	484500 REIMB NON-GOVT SOURCES	5,251,000.00-	45,738,000.00-
	486200 CONTRIBUTIONS	8,077,755.67-	101,706,001.52-
	Major Account 480000 Total	27,814,693.39	49,278,589.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,000.00-
	493200 OPERATING TRANSFERS OUT		78,000.00
	Major Account 490000 Total		58,000.00
	Fund 68600 Revenue Total	27,814,693.39	49,220,589.91-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	4,962,201.95	46,091,410.81
	559100 OTHER OPERATING EXP	107,328.19	5,732,923.55
	559200 RET PAYS-NPERS ONLY	11,014,392.48	136,648,657.44
	Major Account 520000 Total	16,083,922.62	188,472,991.80
	Fund 68600 Expenditures Total	16,083,922.62	188,472,991.80
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		

Secure Version - Prior Month

As of April 30, 2023

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 517 EQUAL BENEFITS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,773,668.59-	11,662,869.41-
	481200 GAIN OR LOSS-SALE OF INV	16,598,690.97-	41,968,278.61
	484500 REIMB NON-GOVT SOURCES	1,301,000.00-	10,749,000.00-
	486200 CONTRIBUTIONS	6,452,317.29-	38,101,384.80-
	Major Account 480000 Total	26,125,676.85-	18,544,975.60-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	20,000.00	53,000.00
	Major Account 490000 Total	20,000.00	53,000.00
	Fund 68610 Revenue Total	26,105,676.85-	18,491,975.60-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,156,777.06	10,662,369.41
	559100 OTHER OPERATING EXP	221,613.59	2,294,209.69
	559200 RET PAYS-NPERS ONLY	5,569,499.70	45,026,916.88
	Major Account 520000 Total	6,947,890.35	57,983,495.98
	Fund 68610 Expenditures Total	6,947,890.35	57,983,495.98
	Subprogram Revenues	<u>1,688,627.66</u>	<u>67,587,291.21-</u>
	Subprogram Expenditures	<u>23,039,815.59</u>	<u>246,506,512.05</u>
	Program Revenues	<u>1,688,627.66</u>	<u>67,587,291.21-</u>
	Program Expenditures	<u>23,039,815.59</u>	<u>246,506,512.05</u>
	Agency Revenues	<u>285,367,592.44</u>	<u>1,098,289,931.23-</u>
	Agency Expenditures	<u>126,634,546.28</u>	<u>1,278,361,512.58</u>

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	796.39-	6,658.85-
	Major Account 480000 Total	796.39-	6,658.85-
	Fund 28600 Revenue Total	796.39-	6,658.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,809.42	35,150.42
	511800 COMPENSATORY TIME PAID		162.90
	512100 VACATION LEAVE EXPENSE	200.50	4,185.41
	512200 SICK LEAVE EXPENSE		338.34
	512300 HOLIDAY LEAVE EXPENSE		2,197.77
	515100 RETIREMENT PLANS EXPENSE	300.26	3,147.54
	515200 FICA EXPENSE	293.16	3,079.55
	515500 HEALTH INSURANCE EXPENSE	523.96	5,239.60
	516500 WORKERS COMP PREMIUMS		493.00
	Major Account 510000 Total	5,127.30	53,994.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.60	170.78
	521400 CIO CHARGES	73.00	728.30
	521412 OCIO-VOICE EXPENSE	98.83	942.62
	521500 PUBLICATIONS & PRINTING		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	55.89	214.76
	534947 DATA PROCESSING SUPPLIES	144.43	499.51
	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	390.75	9,295.73
	570000 Travel Expenses		
	571100 LODGING	707.13	1,164.07
	571600 MEALS - TAXABLE		27.04
	571800 MEALS - TRAVEL STATUS	130.56	139.32
	572100 COMMERCIAL TRANSPORTATIO	495.95	1,077.85
	Major Account 570000 Total	1,333.64	2,408.28
	Fund 28600 Expenditures Total	6,851.69	65,698.54
	Subprogram Revenues	796.39-	6,658.85-
	Subprogram Expenditures	6,851.69	65,698.54

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	49,694.59-	316,998.82-
	Major Account 450000 Total	49,694.59-	316,998.82-
	Fund 28600 Revenue Total	49,694.59-	316,998.82-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	524.67	4,548.87
	554900 OTHER CONTRACTUAL SERVICES	23.57	448.15
	Major Account 520000 Total	548.24	4,997.02
	Fund 28600 Expenditures Total	548.24	4,997.02
	Subprogram Revenues	49,694.59-	316,998.82-
	Subprogram Expenditures	548.24	4,997.02

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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
	Major Account 520000 Total		<u>283.34</u>
	570000 Travel Expenses		
	571100 LODGING	1,330.23	1,955.27
	571600 MEALS - TAXABLE		879.76
	571800 MEALS - TRAVEL STATUS	345.67	419.00
	572100 COMMERCIAL TRANSPORTATIO	1,527.90	2,084.41
	574500 PERSONAL VEHICLE MILEAGE	599.72	599.72
	575100 MISC TRAVEL EXPENSE	265.32	265.32
	Major Account 570000 Total	<u>4,068.84</u>	<u>6,203.48</u>
	Fund 28600 Expenditures Total	<u>4,068.84</u>	<u>6,486.82</u>
	Subprogram Expenditures	<u>4,068.84</u>	<u>6,486.82</u>

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		9,197.93-
	Major Account 480000 Total		9,197.93-
	Fund 28600 Revenue Total		9,197.93-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		47,500.00
	554900 OTHER CONTRACTUAL SERVICES	3,878.31	266,272.92
	559100 OTHER OPERATING EXP		1,500.00
	Major Account 520000 Total	3,878.31	315,272.92
	Fund 28600 Expenditures Total	3,878.31	315,272.92
	Subprogram Revenues		9,197.93-
	Subprogram Expenditures	3,878.31	315,272.92

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 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		10,000.00
	Major Account 520000 Total		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		32,042.62
	Subprogram Revenues		3,540.86-
	Subprogram Expenditures		32,042.62
	Program Revenues	50,490.98-	336,396.46-
	Program Expenditures	15,347.08	424,497.92
	Agency Revenues	50,490.98-	336,396.46-
	Agency Expenditures	15,347.08	424,497.92

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	28,395.48	273,050.71
	511300 OVERTIME PAYMENTS		96.44
	512100 VACATION LEAVE EXPENSE	1,035.75	29,558.82
	512200 SICK LEAVE EXPENSE	2,749.08	9,779.31
	512300 HOLIDAY LEAVE EXPENSE		16,828.13
	515100 RETIREMENT PLANS EXPENSE	2,409.64	24,658.75
	515200 FICA EXPENSE	2,238.34	23,091.41
	515500 HEALTH INSURANCE EXPENSE	6,759.08	65,206.80
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		6,558.00
	Major Account 510000 Total	43,587.37	448,927.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	642.24	2,738.70
	521400 CIO CHARGES	1,824.04	12,337.30
	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	127.00	1,747.99
	541100 ACCTG & AUDITING SERVICES		1,147.00
	541200 PURCHASING ASSESSMENT		127.00
	541700 LEGAL RELATED EXPENSE		676.08
	559100 OTHER OPERATING EXP		69.20
	Major Account 520000 Total	2,593.28	21,774.55
	570000 Travel Expenses		
	571100 LODGING	98.00	2,363.43
	572100 COMMERCIAL TRANSPORTATIO		955.48
	573100 STATE-OWNED TRANSPORT	193.72	276.18
	574500 PERSONAL VEHICLE MILEAGE	541.04	2,276.31
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	832.76	5,901.40
	Fund 10000 Expenditures Total	47,013.41	476,603.20
28710 NADC CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,361.25-	143,572.50-
	475100 REGISTRATION / LICENSE F	700.00-	7,400.00-
	Major Account 470000 Total	2,061.25-	150,972.50-
	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	1,697.31-	12,763.06-
	484541 XEROX COPIES		27.60-
	485121 LATE FILING FEES	1,525.00-	73,447.39-
	485129 INTEREST		.44-
	485191 CIVIL PENALTIES	100.00-	4,625.00-
	Major Account 480000 Total	<u>3,322.31-</u>	<u>90,863.49-</u>
	Fund 28710 Revenue Total	5,383.56-	241,835.99-
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	460.00	8,688.50
	543100 IT CONSULTING-APPLICATIONS		2,585.00
	555440 CUSTOMIZED MAINTENANCE		69,556.45
	Major Account 520000 Total	<u>460.00</u>	<u>82,110.77</u>
	Fund 28710 Expenditures Total	<u>460.00</u>	<u>93,901.76</u>
	Subprogram Revenues	<u>5,383.56-</u>	<u>241,835.99-</u>
	Subprogram Expenditures	<u>47,473.41</u>	<u>570,504.96</u>
	Program Revenues	<u>5,383.56-</u>	<u>241,835.99-</u>
	Program Expenditures	<u>47,473.41</u>	<u>570,504.96</u>
	Agency Revenues	<u>5,383.56-</u>	<u>241,835.99-</u>
	Agency Expenditures	<u>47,473.41</u>	<u>570,504.96</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	554900 Other Contractual Services		18,338.50
	Major Account 520000 Total		18,338.50
	Fund 21890 Expenditures Total		18,338.50
	Subprogram Expenditures		18,338.50

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 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	19,397.75	122,618.46
	559100 Other Operating		4,200.00
	Major Account 520000 Total	<u>19,397.75</u>	<u>131,772.26</u>
	Fund 21890 Expenditures Total	<u>19,397.75</u>	<u>131,772.26</u>
	Subprogram Expenditures	<u><u>19,397.75</u></u>	<u><u>131,772.26</u></u>

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		8,797.68-
	484500 REIMB NON-GOVT SOURCES	7,016.00-	36,891.85-
	484800 ROYALTY REVENUE		8,272.00-
	486500 MISCELLANEOUS ADJUSTMENT		500.00-
	Major Account 480000 Total	7,016.00-	54,461.53-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		81.88-
	Major Account 490000 Total		81.88-
	Fund 21890 Revenue Total	7,016.00-	54,543.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,162.34	287,262.16
	511200 TEMPORARY SALARIES-WAGE	1,058.33	10,223.82
	512100 VACATION LEAVE EXPENSE	2,786.38	14,510.22
	512200 SICK LEAVE EXPENSE	278.48	3,033.29
	512300 HOLIDAY LEAVE EXPENSE		16,112.66
	515100 RETIREMENT PLANS EXPENSE	2,413.18	24,030.44
	515200 FICA EXPENSE	2,480.35	24,925.43
	515500 HEALTH INSURANCE EXPENSE	2,122.04	20,172.48
	516100 EMPLOYEE RELOCATION		2,822.03
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		3,999.00
	Major Account 510000 Total	40,301.10	407,165.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.85	24.76
	521400 CIO CHARGES	5,630.66-	10,816.40
	521500 PUBLICATION & PRINT EXP	66.45	1,107.86
	522100 DUES & SUBSCRIPTION EXP	367.00	12,852.17
	522200 CONFERENCE REGISTRATION	1,390.00	2,090.00
	522600 JOB APPLICANT EXPENSE		165.40
	524600 RENT EXPENSE-BUILDINGS	4,883.33	48,833.30
	527500 REP & MAINT-COMM EQUIP		1,435.00
	531100 OFFICE SUPPLIES EXPENSE	52.91	1,953.91
	532100 NON-CAPITALIZED EQUIP PU	7,211.16	21,728.26
	541100 ACCTG & AUDITING SERVICES		3,444.00
	541200 purchasing assessment		6,659.00
	556100 INSURANCE EXPENSE		1,400.88
	559100 OTHER OPERATING EXP	31.93	295.72
	Major Account 520000 Total	8,373.97	112,806.66

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

48,675.07

519,972.35

Subprogram Revenues

~~7,016.00~~

~~54,543.41~~

Subprogram Expenditures

48,675.07

519,972.35

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	1,209,323.66-	6,085,184.06-
	454662 GRAIN TAX OVERPAYMENT		2.49-
	454664 GRAIN TAX FSA	565.00-	97,191.60-
	Major Account 450000 Total	1,209,888.66-	6,182,378.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,784.06-	49,514.85-
	Major Account 480000 Total	5,784.06-	49,514.85-
	Fund 21890 Revenue Total	1,215,672.72-	6,231,893.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,273.78	9,010.36
	Major Account 520000 Total	1,273.78	9,010.36
	Fund 21890 Expenditures Total	1,273.78	9,010.36
	Subprogram Revenues	1,215,672.72-	6,231,893.00-
	Subprogram Expenditures	1,273.78	9,010.36

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	2,014.90	11,396.48
	Major Account 520000 Total	<u>2,014.90</u>	<u>11,396.48</u>
	Fund 21890 Expenditures Total	<u>2,014.90</u>	<u>11,396.48</u>
	Subprogram Expenditures	<u><u>2,014.90</u></u>	<u><u>11,396.48</u></u>

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	289.64	698.21
	Major Account 520000 Total	289.64	698.21
	Fund 21890 Expenditures Total	289.64	698.21
	Subprogram Expenditures	289.64	698.21

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	650.00	1,925.00
	515200 FICA EXPENSE	49.73	147.28
	Major Account 510000 Total	<u>699.73</u>	<u>2,072.28</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	76.92	266.22
	522200 CONFERENCE REGISTRATION		7,604.00
	524700 RENT EXP-OTHER REAL PROP		2,118.60
	525500 RENT EXP-OTHER PERS PROP		2,007.38
	559122 NONSTATE MEALS & FOOD	492.55	3,539.25
	Major Account 520000 Total	<u>569.47</u>	<u>15,535.45</u>
	570000 Travel Expenses		
	571100 LODGING	5,304.12	22,540.89
	571600 MEALS - TAXABLE		195.37
	571800 MEALS - TRAVEL STATUS	556.78	5,034.64
	572100 COMMERCIAL TRANSPORTATIO	519.96	5,962.19
	574500 PERSONAL VEHICLE MILEAGE	279.03	6,761.97
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,276.36	1,832.36
	575100 MISC TRAVEL EXPENSE	119.50	1,051.09
	Major Account 570000 Total	<u>8,055.75</u>	<u>43,378.51</u>
	Fund 21890 Expenditures Total	<u>9,324.95</u>	<u>60,986.24</u>
	Subprogram Expenditures	<u>9,324.95</u>	<u>60,986.24</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	6,500.00	1,549,664.00
	Major Account 520000 Total	6,500.00	1,549,664.00
	Fund 21890 Expenditures Total	6,500.00	1,549,664.00
	Subprogram Expenditures	6,500.00	1,549,664.00

Secure Version - Prior Month

As of April 30, 2023

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,124,000.00
	Major Account 520000 Total		1,124,000.00
	Fund 21890 Expenditures Total		1,124,000.00
	Subprogram Expenditures		1,124,000.00

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	12,500.00	112,500.00
	559100 OTHER OPERATING EXP		1,500.00
	Major Account 520000 Total	<u>12,500.00</u>	<u>114,000.00</u>
	Fund 21890 Expenditures Total	<u>12,500.00</u>	<u>114,000.00</u>
	Subprogram Expenditures	<u>12,500.00</u>	<u>114,000.00</u>

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,719.62-
	486500 MISC		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
	521300 FREIGHT EXPENSE		931.07
	521500 PUBLICATION & PRINT EXP	105,837.04	416,429.32
	521900 AWARDS EXPENSE		650.00
	522100 Dues & Subscription Exp	2,000.00	28,407.58
	522200 CONFERENCE REGISTRATION		2,750.00
	534946 PROMOTIONAL SUPPLIES		8,165.59
	554900 Other Contractual Services	566,242.46	1,576,449.98
	559100 Other Operating	38,599.00	84,958.75
	559122 NONSTATE MEALS & fOOD		5,602.11
	Major Account 520000 Total	712,678.50	2,133,512.82
	570000 Travel Expenses		
	571100 LODGING		1,250.34
	571600 Meals - not in travel		207.65
	571800 MEALS - TRAVEL STATUS		324.21
	572100 COMMERCIAL TRANSPORTATIO		4,663.73
	574500 PERSONAL VEHICLE MILEAGE		148.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		9,758.80
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total		16,388.49
	Fund 21890 Expenditures Total	712,678.50	2,150,035.88
	Subprogram Revenues		62,278.13-
	Subprogram Expenditures	712,678.50	2,150,035.88

Secure Version - Prior Month

As of April 30, 2023

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.89	103.10
	521412 OCIO-VOICE EXPENSE	466.76	4,765.32
	521500 PUBLICATION & PRINT EXP	249.75	3,949.94
	521900 AWARDS EXPENSE		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	8,527.50	299,846.33
	559100 OTHER OPERATING EXP	4,956.25	43,695.00
	559122 NONSTATE MEALS & FOOD	69.26	1,418.94
	Major Account 520000 Total	<u>14,280.41</u>	<u>378,011.36</u>
	570000 Travel Expenses		
	571100 LODGING	5,219.24	20,966.16
	571600 MEALS - TAXABLE	124.14	1,390.88
	571800 MEALS - TRAVEL STATUS	458.85	2,882.99
	572100 COMMERCIAL TRANSPORTATIO	861.06	10,830.96
	573100 STATE-OWNED TRANSPORT	423.59	9,401.08
	574500 PERSONAL VEHICLE MILEAGE	309.16	1,058.95
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,505.89
	575100 MISC TRAVEL EXPENSE	144.00	1,850.70
	Major Account 570000 Total	<u>7,540.04</u>	<u>49,887.61</u>
	Fund 21890 Expenditures Total	<u>21,820.45</u>	<u>427,898.97</u>
	Subprogram Expenditures	<u>21,820.45</u>	<u>427,898.97</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1,263.14
	Major Account 520000 Total		1,263.14
	Fund 21890 Expenditures Total		1,263.14
	Subprogram Expenditures		1,263.14
	Program Revenues	1,222,688.72-	6,348,714.54-
	Program Expenditures	834,475.04	6,119,036.39
	Agency Revenues	1,222,688.72-	6,348,714.54-
	Agency Expenditures	834,475.04	6,119,036.39

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

Agency Number 089 HEMP COMMISSION
 Program Number 408 NEBRASKA HEMP COMMISSION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28940 HEMP PROMOTION FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000.00-
	Major Account 490000 Total		5,000.00-
	Fund 28940 Revenue Total		5,000.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		43.33
	Major Account 520000 Total		43.33
	Fund 28940 Expenditures Total		43.33
	Subprogram Revenues		5,000.00-
	Subprogram Expenditures		43.33
	Program Revenues		5,000.00-
	Program Expenditures		43.33
	Agency Revenues		5,000.00-
	Agency Expenditures		43.33

Agency Number 090 AFRICAN AMERICAN COMMISSION
 Program Number 863 AFRICAN AMERICAN COMMISSION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		16,692.39
	511600 PER DIEM PAYMENTS		3,150.00
	512100 VACATION LEAVE EXPENSE		1,930.06
	512300 HOLIDAY LEAVE EXPENSE		807.69
	515100 RETIREMENT PLANS EXPENSE		1,454.93
	515200 FICA EXPENSE		1,591.40
	515500 HEALTH INSURANCE EXPENSE		5,580.12
	Major Account 510000 Total		31,206.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.93	.93
	521400 CIO CHARGES		1,027.33
	522900 EMPLOYEE PARKING EXP		145.00
	524600 RENT EXPENSE-BUILDINGS	1,177.25	17,003.99
	542100 SOS TEMP SERV - PERSONNEL		5,402.41
	543500 MGT CONSULTANT SERVICES		10,869.17
	554900 OTHER CONTRACTUAL SERVICES		3,750.00
	559100 OTHER OPERATING EXP		1,000.00
	Major Account 520000 Total	1,178.18	39,198.83
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		30.98
	Major Account 570000 Total		30.98
	Fund 10000 Expenditures Total	1,178.18	70,436.40
	Subprogram Expenditures	1,178.18	70,436.40
	Program Expenditures	1,178.18	70,436.40
	Agency Expenditures	1,178.18	70,436.40

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	25,470.55-	449,131.51-
	Major Account 470000 Total	25,470.55-	449,131.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	103.64-	33,946.73-
	Major Account 480000 Total	103.64-	33,946.73-
	Fund 27212 Revenue Total	25,574.19-	483,078.24-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE		129.38
	521300 SHIPPING/FREIGHT		172.01
	521503 EXTERNAL COSTS	29,057.35	298,217.53
	521504 AGENCY FEES	15,491.66	324,424.94
	534901 MARKETING EXPENSE SUPPLIES	6,124.19-	2,530.56
	Major Account 520000 Total	38,424.82	625,474.42
	Fund 27212 Expenditures Total	38,424.82	625,474.42
	Subprogram Revenues	25,574.19-	483,078.24-
	Subprogram Expenditures	38,424.82	625,474.42

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	427,142.54-	6,458,585.17-
	Major Account 450000 Total	427,142.54-	6,458,585.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,101.15-	86,649.23-
	484500 REIMB NON-GOVT SOURCES		2,125.77-
	486500 MISCELLANEOUS ADJUSTMENT		1,009.95-
	Major Account 480000 Total	11,101.15-	89,784.95-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2.76-
	Major Account 490000 Total		2.76-
	Fund 27210 Revenue Total	438,243.69-	6,548,372.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,340.04	399,981.49
	512100 VACATION LEAVE EXPENSE	5,090.11	23,042.21
	512200 SICK LEAVE EXPENSE	373.86	14,785.43
	512300 HOLIDAY LEAVE EXPENSE	23.80	24,120.32
	512500 FUNERAL LEAVE EXPENSE	85.98	246.75
	515100 RETIREMENT PLANS EXPENSE	3,363.22	34,608.40
	515200 FICA EXPENSE	3,177.94	32,790.19
	515500 HEALTH INSURANCE EXPENSE	7,833.86	77,622.80
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	516500 WORKERS COMP PREMIUMS		6,550.00
	Major Account 510000 Total	59,288.81	613,883.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,445.06	46,100.49
	521300 FREIGHT EXPENSE	840.16	885.30
	521400 CIO CHARGES	1,120.80	25,617.38
	521500 PRINTING		2,219.96
	521501 ADVERTISING EXPENSE	10,839.69	2,547,154.25
	521502 MARKETING EXPENSE	3,519.47	643,562.85
	521503 EXTERNAL COSTS	154,688.63	487,560.95
	521504 AGENCY FEES	69,282.00	755,203.75
	521900 AWARDS EXPENSE		1,151.55
	522100 DUES & SUBSCRIPTION EXP		8,897.73
	522200 CONFERENCE REGISTRATION	825.00	5,164.76
	522202 TRAINING REGISTRATION EXPENSE		316.08
	522600 JOB APPLICANT EXPENSE		31.00
	524600 RENT EXPENSE-BUILDINGS	2,187.10	22,141.00

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	748.29	7,482.90
	525500 RENT EXP-OTHER PERS PROP		125.00
	531100 OFFICE SUPPLIES EXPENSE	434.04	7,201.40
	534900 MISCELLANEOUS SUP EXP		53.98
	534901 MARKETING SUPPLY EXPENSE	9,491.51	36,253.96
	541100 ACCTG & AUDITING SERVICES	1,666.25	10,424.00
	541200 PURCHASING ASSESSMENT		1,297.00
	541400 HRMS ASSESSMENT		95.15
	543300 IT CONSULTING-OTHER		53,863.00
	554130 VIDEO SERVICES	32.15	321.50
	554900 OTHER CONTRACTUAL SERVICES		13,161.60
	554901 INTERN CONTRACTUAL SERVICE EXP		15,722.70
	556100 INSURANCE EXPENSE		405.54
	559100 OTHER OPERATING EXP	1.75	8.75
	Major Account 520000 Total	257,121.90	4,692,423.53
	570000 Travel Expenses		
	571100 LODGING		10,982.00
	571800 MEALS - TRAVEL STATUS	68.96	2,508.95
	572100 COMMERCIAL TRANSPORTATIO		5,639.52
	573100 STATE-OWNED TRANSPORT	466.94	4,580.10
	574500 PERSONAL VEHICLE MILEAGE	272.80	5,528.52
	575100 MISC TRAVEL EXPENSE		908.50
	Major Account 570000 Total	808.70	30,147.59
	590000 Government Aid		
	593102 Grants - CF	29,550.00	223,209.42
	Major Account 590000 Total	29,550.00	223,209.42
	Fund 27210 Expenditures Total	346,769.41	5,559,664.09
29100 TOURISM CONFERENCE CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		23,610.49-
	Major Account 470000 Total		23,610.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.61-	4,341.15-
	484100 OPERATING DONATIONS & CONTRIBU		17,475.00-
	486600 CREDIT CARD CLEARING		6,995.00-
	Major Account 480000 Total	8.61-	28,811.15-
	Fund 29100 Revenue Total	8.61-	52,421.64-
	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	1,023.52	1,688.18
	521900 AWARDS EXPENSE		1,210.00
	533900 FOOD EXPENSE-INSTITUTIONS		28,385.68
	534600 ED & RECREATIONAL SUP EX	1,200.00	4,133.75
	547100 EDUCATIONAL SERVICES		100.00
	554900 OTHER CONTRACTUAL SERVICES		3,688.00
	Major Account 520000 Total	2,223.52	40,705.61
	570000 Travel Expenses		
	571100 LODGING	2,254.00	6,664.00
	571800 MEALS - TRAVEL STATUS	350.55	1,681.25
	574500 PERSONAL VEHICLE MILEAGE	1,219.66	3,682.46
	Major Account 570000 Total	3,824.21	12,027.71
	Fund 29100 Expenditures Total	6,047.73	52,733.32
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 Marketing Expense		29,940.78
	Major Account 520000 Total		29,940.78
	Fund 40000 Expenditures Total		29,940.78
	Subprogram Revenues	438,252.30	6,600,794.52
	Subprogram Expenditures	352,817.14	5,642,338.19

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,923.29	35,895.83
	512100 VACATION LEAVE EXPENSE	206.49	3,704.70
	512200 SICK LEAVE EXPENSE		1,235.89
	512300 HOLIDAY LEAVE EXPENSE		2,265.33
	512600 CIVIL LEAVE EXPENSE		206.49
	515100 RETIREMENT PLANS EXPENSE	309.24	3,242.96
	515200 FICA EXPENSE	302.27	3,176.50
	515500 HEALTH INSURANCE EXPENSE	523.96	5,239.60
	Major Account 510000 Total	5,265.25	54,967.30
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,181.57
	525500 RENT EXP-OTHER PERS PROP		550.00
	Major Account 520000 Total		1,731.57
	570000 Travel Expenses		
	571100 LODGING	144.48	438.26
	571800 MEALS - TRAVEL STATUS	80.86	633.72
	573100 STATE-OWNED TRANSPORT	616.08	2,843.64
	Major Account 570000 Total	841.42	3,915.62
	Fund 27210 Expenditures Total	6,106.67	60,614.49
	Subprogram Expenditures	6,106.67	60,614.49

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	431.39	2,872.94
	521501 ADVERTISING EXPENSE		8,266.31
	521502 MARKETING EXPENSE		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	1,253.93	8,204.70
	531100 OFFICE SUPPLIES EXPENSE		345.94
	534901 MARKETING SUPPLY EXPENSE		3,319.70
	Major Account 520000 Total	<u>1,685.32</u>	<u>43,020.52</u>
	570000 Travel Expenses		
	571100 LODGING	757.12	4,317.40
	571800 MEALS - TRAVEL STATUS	76.83	1,053.37
	572100 COMMERCIAL TRANSPORTATIO		2,013.34
	573100 STATE-OWNED TRANSPORT	320.11	1,007.29
	575100 MISC TRAVEL EXPENSE	35.00	412.29
	Major Account 570000 Total	<u>1,189.06</u>	<u>8,803.69</u>
	Fund 27210 Expenditures Total	<u>2,874.38</u>	<u>51,824.21</u>
	Subprogram Expenditures	<u>2,874.38</u>	<u>51,824.21</u>

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		72,851.76
	515200 FICA EXPENSE		5,573.16
	Major Account 510000 Total		78,424.92
	520000 Operating Expenses		
	521400 CIO CHARGES		2,405.02
	522600 JOB APPLICANT EXPENSE		78.00
	531100 OFFICE SUPPLIES EXPENSE		60.90
	Major Account 520000 Total		2,543.92
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		165.39
	573100 STATE-OWNED TRANSPORT		594.35
	574500 PERSONAL VEHICLE MILEAGE		946.29
	Major Account 570000 Total		1,706.03
	Fund 27210 Expenditures Total		82,674.87
	Subprogram Expenditures		82,674.87

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	3.18	215.18
	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	3.18	5,390.73
	570000 Travel Expenses		
	571100 LODGING	196.00	3,576.63
	571800 MEALS - TRAVEL STATUS	178.00	1,210.40
	572100 COMMERCIAL TRANSPORTATIO		1,187.01
	573100 STATE-OWNED TRANSPORT	197.69	2,550.39
	574500 PERSONAL VEHICLE MILEAGE	174.24	1,297.15
	575100 MISC TRAVEL EXPENSE		147.50
	Major Account 570000 Total	745.93	9,969.08
	Fund 27210 Expenditures Total	749.11	15,359.81
	Subprogram Expenditures	749.11	15,359.81

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	129.00	345.00
	571800 MEALS - TRAVEL STATUS		151.57
	573100 STATE-OWNED TRANSPORT	407.66	1,727.48
	Major Account 570000 Total	<u>536.66</u>	<u>2,224.05</u>
	Fund 27210 Expenditures Total	<u>536.66</u>	<u>2,224.05</u>
	Subprogram Expenditures	<u>536.66</u>	<u>2,224.05</u>

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
	Major Account 520000 Total		24,244.60
	Fund 27210 Expenditures Total		24,244.60
	Subprogram Expenditures		24,244.60
	Program Revenues	463,826.49	7,083,872.76
	Program Expenditures	401,508.78	6,504,754.64
	Agency Revenues	463,826.49	7,083,872.76
	Agency Expenditures	401,508.78	6,504,754.64

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,280.00	19,431.18
	511300 OVERTIME PAYMENTS		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	95.85	1,626.18
	515200 FICA EXPENSE	97.92	1,854.12
	516500 WORKERS COMP PREMIUMS		344.00
	Major Account 510000 Total	1,473.77	28,164.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		873.47
	521400 CIO CHARGES		1,050.84
	521412 OCIO-VOICE EXPENSE		204.54
	521500 PUBLICATION & PRINT EXP		1,585.41
	521900 AWARDS EXPENSE	197.29	197.29
	522100 DUES & SUBSCRIPTION EXP		151.07
	522200 CONFERENCE REGISTRATION		82.25
	524600 RENT EXPENSE-BUILDINGS	714.49	7,144.90
	524744 EXHIBIT SPACE EXPENSE		375.00
	531100 OFFICE SUPPLIES EXPENSE		123.74
	532100 NON-CAPITALIZED EQUIP PU		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	13.89	34.42
	Major Account 520000 Total	925.67	17,110.34
	570000 Travel Expenses		
	571100 LODGING		1,346.70
	571600 MEALS - TAXABLE	13.89	34.42
	572100 COMMERCIAL TRANSPORTATIO		541.98
	573100 STATE-OWNED TRANSPORT		84.36
	Major Account 570000 Total	13.89	2,007.46
	Fund 21900 Expenditures Total	2,413.33	47,282.29
	Subprogram Expenditures	2,413.33	47,282.29

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
	Revenues		
	450000 Taxes		
	454600 GRAIN & SEED TAX	7,672.72-	48,452.71-
	454664 GRAIN TAX FSA		137.86-
	Major Account 450000 Total	7,672.72-	48,590.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	128.82-	1,154.14-
	Major Account 480000 Total	128.82-	1,154.14-
	Fund 21900 Revenue Total	7,801.54-	49,744.71-
	Expenditures		
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	87.65	470.94
	Major Account 520000 Total	87.65	470.94
	Fund 21900 Expenditures Total	87.65	470.94
	Subprogram Revenues	7,801.54-	49,744.71-
	Subprogram Expenditures	87.65	470.94

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	447.58	2,451.20
	Major Account 520000 Total	447.58	2,451.20
	Fund 21900 Expenditures Total	447.58	2,451.20
	Subprogram Expenditures	447.58	2,451.20

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	69.10	96.49
	Major Account 520000 Total	69.10	96.49
	Fund 21900 Expenditures Total	69.10	96.49
	Subprogram Expenditures	69.10	96.49

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

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	83.31	338.58
	572100 COMMERCIAL TRANSPORTATIO		134.35
	574500 PERSONAL VEHICLE MILEAGE		686.96
	Major Account 570000 Total	83.31	2,353.17
	Fund 21900 Expenditures Total	83.31	2,353.17
	Subprogram Expenditures	83.31	2,353.17

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		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		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		23,924.54
	Subprogram Expenditures		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	64.86-	10,522.42-
	Major Account 480000 Total	64.86-	10,522.42-
	Fund 29210 Revenue Total	64.86-	10,522.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,280.00	19,047.18
	512100 VACATION LEAVE EXPENSE		3,454.23
	512200 SICK LEAVE EXPENSE		64.00
	512300 HOLIDAY LEAVE EXPENSE		1,326.78
	515100 RETIREMENT PLANS EXPENSE	95.85	1,592.51
	515200 FICA EXPENSE	97.92	1,819.60
	516500 WORKERS COMP PREMIUMS		344.00
	Major Account 510000 Total	1,473.77	27,648.30
	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	7,144.90
	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	447.57	2,665.11
	541200 PURCHASING ASSESSMENT		28.00
	554900 OTHER CONTRACTUAL SERVICES		250.00
	559100 OTHER OPERATING EXP		10.00
	559122 NONSTATE MEALS & FOOD	13.88	34.41
	Major Account 520000 Total	1,175.94	26,779.12
	570000 Travel Expenses		
	571100 LODGING		1,666.14
	571600 MEALS - TAXABLE	13.88	34.42
	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	13.88	2,510.00

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29210 GRAIN SORGHUM NATIONAL CHECKOF			
	570000 Travel Expenses		
	Fund 29210 Expenditures Total	<u>2,663.59</u>	<u>56,937.42</u>
	Subprogram Revenues	<u>64.86-</u>	<u>10,522.42-</u>
	Subprogram Expenditures	<u>2,663.59</u>	<u>56,937.42</u>
	Program Revenues	<u>7,866.40-</u>	<u>60,267.13-</u>
	Program Expenditures	<u>5,764.56</u>	<u>133,516.05</u>
	Agency Revenues	<u>7,866.40-</u>	<u>60,267.13-</u>
	Agency Expenditures	<u>5,764.56</u>	<u>133,516.05</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	178.95-	217.15-
	Major Account 470000 Total	178.95-	217.15-
	Fund 10000 Revenue Total	178.95-	217.15-
29310 TERC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		54,112.90-
	Major Account 470000 Total		54,112.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	99.19-	996.03-
	Major Account 480000 Total	99.19-	996.03-
	Fund 29310 Revenue Total	99.19-	55,108.93-
	Subprogram Revenues	278.14-	55,326.08-

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	36,423.13	369,107.50
	512100 VACATION LEAVE EXPENSE	4,809.69	33,566.10
	512200 SICK LEAVE EXPENSE	2,783.66	20,724.84
	512300 HOLIDAY LEAVE EXPENSE		23,469.64
	512600 CIVIL LEAVE EXPENSE		171.82
	515100 RETIREMENT PLANS EXPENSE	3,295.96	33,474.53
	515200 FICA EXPENSE	3,303.99	33,901.70
	515500 HEALTH INSURANCE EXPENSE	6,282.72	61,203.58
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		5,271.00
	Major Account 510000 Total	56,899.15	581,001.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	331.28	4,028.01
	521400 CIO CHARGES	1,294.29	11,145.55
	521500 PUBLICATION & PRINT EXP		995.29
	521900 AWARDS EXPENSE		18.43
	522100 DUES & SUBSCRIPTION EXP		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	204.00
	531100 OFFICE SUPPLIES EXPENSE	2.63	2,074.00
	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	1,630.24	30,691.67
	570000 Travel Expenses		
	571100 LODGING		5,179.05
	572100 COMMERCIAL TRANSPORTATIO	882.17	2,541.44
	574500 PERSONAL VEHICLE MILEAGE		3,082.54
	575100 MISC TRAVEL EXPENSE		360.52
	Major Account 570000 Total	882.17	11,163.55
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		391.00

Program Summary by Subprogram

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As of April 30, 2023

Agency Number 093 TAX EQUALIZATION & REVIEW
 Program Number 115 OPERATIONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Major Account 580000 Total		391.00
	Fund 10000 Expenditures Total	59,411.56	623,248.17
29310 TERC CASH			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,359.32	23,593.20
	524900 RENT EXP-DEPR SURCHARGE	807.22	8,072.20
	Major Account 520000 Total	3,166.54	31,665.40
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	3,320.56	25,686.22
	Major Account 570000 Total	3,320.56	25,686.22
	Fund 29310 Expenditures Total	6,487.10	57,351.62
	Subprogram Expenditures	65,898.66	680,599.79
	Program Revenues	278.14-	55,326.08-
	Program Expenditures	65,898.66	680,599.79
	Agency Revenues	278.14-	55,326.08-
	Agency Expenditures	65,898.66	680,599.79

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

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	70,038.75-	623,748.58-
	Major Account 470000 Total	70,038.75-	623,748.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	778.92-	7,653.55-
	Major Account 480000 Total	778.92-	7,653.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		520,000.00-
	Major Account 490000 Total		520,000.00-
	Fund 29410 Revenue Total	70,817.67-	1,151,402.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,140.60	495,739.05
	511300 OT AT 1.5 X		1,819.23
	512100 VACATION LEAVE EXPENSE	1,870.89	43,383.82
	512200 SICK LEAVE EXPENSE	6,822.75	28,914.75
	512300 HOLIDAY LEAVE EXPENSE		30,304.78
	515100 RETIREMENT PLANS EXPENSE	4,480.39	44,940.13
	515200 FICA EXPENSE	4,389.32	43,879.11
	515500 HEALTH INSURANCE EXPENSE	4,975.32	49,753.20
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		7,550.00
	Major Account 510000 Total	73,679.27	746,370.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	119.12	748.24
	521400 CIO CHARGES		4,640.49
	521500 PUBLICATION & PRINT EXP	305.65	4,510.01
	521900 AWARDS EXPENSE		101.07
	522100 DUES & SUBSCRIPTION EXP	808.20	8,391.54
	522200 CONFERENCE REGISTRATION	250.00-	725.00
	522900 EMPLOYEE PARKING EXP		386.78
	524600 RENT EXPENSE-BUILDINGS	5,366.48	53,664.80
	531100 OFFICE SUPPLIES EXPENSE	487.67	2,337.04
	541100 ACCTG & AUDITING SERVICES		2,347.00
	541200 PURCHASING ASSESSMENT		210.00
	541700 LEGAL RELATED EXPENSE	87.84	24,828.44
	543200 IT CONSULTING-HW/SW SUPP	775.00	8,330.47
	544100 PHYSICIAN SERVICES		20,075.00
	544300 PSYCHOLOGICAL SERVICES		3,375.00
	547300 INTERPRETER SERVICES		1,517.70

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 425 OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410	COMM ON PUB ADV OPERATIONS		
	520000 Operating Expenses		
	554100 DATA SERVICES	811.71	2,299.81
	555340 COTS MAINTENANCE		864.00
	556100 INSURANCE EXPENSE		117.93
	559100 OTHER OPERATING EXP		62.48
	Major Account 520000 Total	8,535.72	139,532.80
	570000 Travel Expenses		
	571100 LODGING	770.00	6,603.20
	571800 MEALS - TRAVEL STATUS	202.49	1,781.61
	572100 COMMERCIAL TRANSPORTATIO	1,141.55	8,751.32
	574500 PERSONAL VEHICLE MILEAGE	243.66	3,058.88
	575100 MISC TRAVEL EXPENSE	15.00	26.25
	Major Account 570000 Total	2,372.70	20,221.26
	590000 Government Aid		
	592200 1099 PAYMENT	502.50	3,112.50
	Major Account 590000 Total	502.50	3,112.50
	Fund 29410 Expenditures Total	85,090.19	909,237.15
	Subprogram Revenues	<u>70,817.67-</u>	<u>1,151,402.13-</u>
	Subprogram Expenditures	<u>85,090.19</u>	<u>909,237.15</u>
	Program Revenues	<u>70,817.67-</u>	<u>1,151,402.13-</u>
	Program Expenditures	<u>85,090.19</u>	<u>909,237.15</u>

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 426 LEGAL SERVICES AID
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29420 LEGAL AID AND SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	153,595.50-	1,372,934.63-
	Major Account 470000 Total	153,595.50-	1,372,934.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	98.44-	906.93-
	Major Account 480000 Total	98.44-	906.93-
	Fund 29420 Revenue Total	153,693.94-	1,373,841.56-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	153,777.00	1,374,277.00
	Major Account 590000 Total	153,777.00	1,374,277.00
	Fund 29420 Expenditures Total	153,777.00	1,374,277.00
	Subprogram Revenues	153,693.94-	1,373,841.56-
	Subprogram Expenditures	153,777.00	1,374,277.00
	Program Revenues	153,693.94-	1,373,841.56-
	Program Expenditures	153,777.00	1,374,277.00

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 429 CIVIL LEGAL SERVICES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20590 CIVIL LEGAL SERVICES FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	12,717.20-	119,933.20-
	Major Account 470000 Total	12,717.20-	119,933.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.97-	78.83-
	Major Account 480000 Total	7.97-	78.83-
	Fund 20590 Revenue Total	12,725.17-	120,012.03-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,728.00	120,010.00
	Major Account 590000 Total	12,728.00	120,010.00
	Fund 20590 Expenditures Total	12,728.00	120,010.00
	Subprogram Revenues	12,725.17-	120,012.03-
	Subprogram Expenditures	12,728.00	120,010.00
	Program Revenues	12,725.17-	120,012.03-
	Program Expenditures	12,728.00	120,010.00

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2023

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 430 RURAL PRAC LOAN REPAY ASST
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29430 RURAL PRAC LOAN REPAY ASST			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		2,046.28-
	Major Account 470000 Total		2,046.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.99-	1,731.26-
	Major Account 480000 Total	39.99-	1,731.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150,000.00-
	Major Account 490000 Total		150,000.00-
	Fund 29430 Revenue Total	39.99-	153,777.54-
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	39.99-	153,777.54-
	Subprogram Expenditures		150,370.00
	Program Revenues	39.99-	153,777.54-
	Program Expenditures		150,370.00
	Agency Revenues	237,276.77-	2,799,033.26-
	Agency Expenditures	251,595.19	2,553,894.15

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	14,387.31-	50,953.03-
	Major Account 450000 Total	14,387.31-	50,953.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	239.82-	1,964.38-
	Major Account 480000 Total	239.82-	1,964.38-
	Fund 29510 Revenue Total	14,627.13-	52,917.41-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		15,000.00
	554900 OTHER CONTRACTUAL SERVICES	193.69	6,427.24
	559122 NONSTATE MEALS & FOOD		50.49
	Major Account 520000 Total	193.69	21,477.73
	570000 Travel Expenses		
	571100 LODGING		288.00
	571600 MEALS - TAXABLE		241.07
	571800 MEALS - TRAVEL STATUS		273.56
	574500 PERSONAL VEHICLE MILEAGE		1,166.96
	Fund 29510 Total		1,969.59
	Subprogram Revenues	14,627.13-	52,917.41-
	Subprogram Expenditures	193.69	23,447.32
	Program Revenues	14,627.13-	52,917.41-
	Program Expenditures	193.69	23,447.32
	Agency Revenues	14,627.13-	52,917.41-
	Agency Expenditures	193.69	23,447.32